

Sequential List of Receipts

DECEMBER 2019 FSY 2019/2020

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3916 HATFIELD,S--PEPSI #14336	12/4/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3916						\$1.00	
3917 50/50 RAFF 12/3 #14335	12/4/2019	C	PATRONS PATRONS	401	Senior Class	\$36.50	991
Total-> Receipt-> Number: 3917						\$36.50	
3918 CONCESS 12/3 #14334 CONCESS DONATION 12/3 #14334	12/4/2019	C	PATRONS PATRONS	334	Concessions	\$352.61	991
		C	PATRONS	405	8th Graders	\$100.00	991
Total-> Receipt-> Number: 3918						\$452.61	
3919 WASSMUTH,N/S-- FAMILY PASS 12/3 #14333 DAVIS,J--IND PASS 12/3 #14333 1/2 SHARE GATE 12/3 #14333 1/2 SHARE GATE 12/3 #14333	12/4/2019	K	PATRONS PATRONS	210	Events Passes	\$100.00	991
		C	PATRONS	210	Events Passes	\$35.00	991
		C	PATRONS	303	Boys Basketball	\$129.50	991
		C	PATRONS	304	Girls Basketball	\$129.50	991
Total-> Receipt-> Number: 3919						\$394.00	
3920 CHAMBERLAIN,J-- MACH ERROR #14332	12/4/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3920						(\$1.00)	
3921 CROW,D--WREATHS #14331	12/4/2019	C	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3921						\$100.00	
3922 ARNZEN,B--WREATH #14330 TRUEBLOOD,H-- WREATH #14330	12/4/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3922						\$75.00	
3923 LUNDERS,C--MACH ERROR #14328	12/4/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3923						(\$1.00)	
3924 SCHWARTZ,A-- CAMEL APPLES #14326	12/4/2019	K	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3924						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3925 ZENNER,K--WREATH #14325	12/3/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3925						\$25.00	
3926 FUNDRAISER--CASH #14324	12/3/2019	C	PATRONS PATRONS	305	B.P.A.	\$112.00	991
FREI,R--COFFEE #14324		K	PATRONS	305	B.P.A.	\$12.00	991
RANDALL,S--COFFEE #14324		K	PATRONS	305	B.P.A.	\$12.00	991
BRAMMER,S--10 COFFEE #14324		K	PATRONS	305	B.P.A.	\$120.00	991
Total-> Receipt-> Number: 3926						\$256.00	
3927 BRAMMER,S-- WREATHS #14323	12/3/2019	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3927						\$100.00	
3928 LUNDERS,B-- FUNDRAISER #14322	12/3/2019	K	PATRONS PATRONS	305	B.P.A.	\$38.00	991
LUNDERS,B-- BTTRBRDS #14322		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3928						\$62.00	
3929 HADLEY,L--MUG #14321	12/2/2019	K	PATRONS PATRONS	305	B.P.A.	\$15.00	991
RANDALL,S--MUG #14321		K	PATRONS	305	B.P.A.	\$15.00	991
FREI,R--MUG #14321		K	PATRONS	305	B.P.A.	\$15.00	991
FUNDRAISER--CASH #14321		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 3929						\$60.00	
3930 LUNDERS,C--MACH ERROR #14320	12/2/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
STUART,J--MACH ERROR #14320		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 3930						(\$3.00)	
3931 GEHRING,B--CAMEL APPLES #14319	12/2/2019	C	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3931						\$30.00	
3932 DAVE'S REPAIR-- BOOSTER #14317	12/2/2019	K	PATRONS PATRONS	204	Music	\$25.00	991
DAVE'S REPAIR-- BOOSTER #14317		K	PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 3932						\$125.00	

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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3935	12/5/2019		PATRONS				
INGRAM,J--WREATH #14351		K	PATRONS	335 FFA		\$25.00	991
RUDOLPH,D--WREATH #14351		K	PATRONS	335 FFA		\$25.00	991
OSBURN,C--WREATH #14351		K	PATRONS	335 FFA		\$25.00	991
OSBURN,C--CAMEL APPLES #14351		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3935						\$87.00	
3936	12/5/2019		PATRONS				
MODDRELL,M-- BTTRBRDS #14350		K	PATRONS	335 FFA		\$24.00	991
MODDRELL,M-- CAMEL APPLES #14350		K	PATRONS	335 FFA		\$36.00	991
MODDRELL,M-- WREATH #14350		K	PATRONS	335 FFA		\$25.00	991
MODDRELL,M-- DONATION #14350		K	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3936						\$90.00	
3937	12/5/2019		PATRONS				
FREDRICKSON,D-- METAL ART #14349		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3937						\$25.00	
3938	12/5/2019		PATRONS				
HATFIELD,S--PEPSI #14348		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 3938						\$1.00	
3939	12/5/2019		PATRONS				
SHEPPARD,K--WREATH #14347		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3939						\$25.00	
3940	12/5/2019		PATRONS				
KIGHT,J--METAL ART #14346		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3940						\$20.00	
3941	12/5/2019		PATRONS				
CAKE RAFF 12/3 #14345		C	PATRONS	402 Junior Class		\$48.00	991
Total-> Receipt-> Number: 3941						\$48.00	
3942	12/5/2019		PATRONS				
CONCESS 12/4 #14344		C	PATRONS	334 Concessions		\$122.50	991
Total-> Receipt-> Number: 3942						\$122.50	
3943	12/5/2019		PATRONS				
GATE 12/4 #14343		C	PATRONS	317 JH Boys Basketball		\$81.75	991
Total-> Receipt-> Number: 3943						\$81.75	

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(* * * * * Receipt Detail * * * * *)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3944	12/5/2019		PATRONS				
COURSEY,E--WREATH #14342		K	PATRONS	335	FFA	\$25.00	991
ST.JOHN,J--WREATHS #14342		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3944						\$75.00	
3945	12/5/2019		PATRONS				
KNOWLTON,E-- FUNDRAISER #14341		K	PATRONS	305	B.P.A.	\$38.00	991
KNOWLTON,E-- WREATH #14341		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3945						\$63.00	
3946	12/5/2019		PATRONS				
ESPINOSA,E--BTTRBRD #14340		C	PATRONS	335	FFA	\$12.00	991
KNOWLTON,C-- WREATHS #14340		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3946						\$62.00	
3947	12/5/2019		PATRONS				
NEBEKER,J--BTTRBRDS #14339		C	PATRONS	335	FFA	\$48.00	991
NEBEKER,M-- BTTRBRDS #14339		C	PATRONS	335	FFA	\$36.00	991
BRIDGES,I--WREATHS #14339		C	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3947						\$134.00	
3948	12/5/2019		STUDENTS				
JOHNSON,R--ACT CD #14338		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3948						\$10.00	
3949	12/4/2019		PATRONS				
BRAMMER,M-- WREATHS #14337		C	PATRONS	335	FFA	\$25.00	991
THOMASON,D-- WREATHS #14337		K	PATRONS	335	FFA	\$50.00	991
VACURA,L--WREATHS #14337		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3949						\$100.00	
3951	12/12/2019		PATRONS				
BECK,A--MTN DEW #14381		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3951						\$1.00	
3952	12/12/2019		PATRONS				
CONCESS 12/10 #14380		C	PATRONS	334	Concessions	\$320.75	991
Total-> Receipt-> Number: 3952						\$320.75	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3953	12/12/2019		PATRONS				
RALSTIN,C--SR PASS 12/10 #14379		C	PATRONS	210	Events Passes	\$25.00	991
RALSTIN,B--SR PASS 12/10 #14379		C	PATRONS	210	Events Passes	\$25.00	991
GATE SHARE 12/10 #14379		C	PATRONS	303	Boys Basketball	\$30.00	991
GATE SHARE 12/10 #14379		C	PATRONS	304	Girls Basketball	\$30.00	991
Total-> Receipt-> Number: 3953						\$110.00	
3954	12/12/2019		PATRONS				
MATHISON,K/P-- DONATION #14377		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3954						\$100.00	
3955	12/12/2019		PATRONS				
LOMAX,J--BTTRBRD #14376		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3955						\$12.00	
3956	12/11/2019		PATRONS				
50/50 RAFF 12/10 #14375		C	PATRONS	401	Senior Class	\$27.50	991
Total-> Receipt-> Number: 3956						\$27.50	
3957	12/11/2019		STUDENTS				
STUART,J--MACH ERROR #14374		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 3957						(\$2.00)	
3958	12/11/2019		PATRONS				
BECK,G--WREATH #14373		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3958						\$25.00	
3959	12/11/2019		STUDENTS				
SHIRT SALES #14372		C	STUDENTS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 3959						\$5.00	
3960	12/10/2019		HIGHLAND DIST. #305				
SUCCULENTS REIMB #14371		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$195.66	991
SHIPPING REIMB #14371		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$58.35	991
Total-> Receipt-> Number: 3960						\$254.01	
3961	12/10/2019		HIGHLAND DIST. #305				
CREA,T--WREATH CC #14370		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
WEEKS,N--WREATH CC #14370		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
DAVIS,C--DINNER CC #14370		K	HIGHLAND DIST. #305	335	FFA	\$15.00	991
Total-> Receipt-> Number: 3961						\$65.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3962 PACK STORE REIMB #14369	12/10/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$84.54	991
Total-> Receipt-> Number: 3962						\$84.54	
3963 BRIAN,S--METAL ART #14368	12/10/2019	K	PATRONS PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 3963						\$35.00	
3964 BECK,A--MTN DEW #14367	12/10/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3964						\$1.00	
3965 GATE SHARE 12/6 #14366 GATE SHARE 12/6 #1466	12/9/2019	C	PATRONS PATRONS	303	Boys Basketball	\$93.00	991
		C	PATRONS	304	Girls Basketball	\$93.00	991
Total-> Receipt-> Number: 3965						\$186.00	
3966 CONCESS 12/6 #14365	12/9/2019	C	PATRONS PATRONS	334	Concessions	\$295.30	991
Total-> Receipt-> Number: 3966						\$295.30	
3967 LAWSON,J--WREATH #14364	12/9/2019	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3967						\$25.00	
3968 WHITE,S--WREATH #14363 RESER,L--WREATH #14363 HASSELSTROM,E-- WREATHS #14363	12/9/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3968						\$100.00	
3969 KUTHER,S--BTTRBRDS #14362 BARTMAN,T--WREATH #14362 ANTONE,O--BTTRBRDS #14362	12/9/2019	C	PATRONS PATRONS	335	FFA	\$24.00	991
		C	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3969						\$73.00	
3970 OSBURN,G--BTTRBRD #14361 COLLINS,K--BTTRBRDS #14361 LYTE,L--BTTRBRD #14361	12/9/2019	C	PATRONS PATRONS	335	FFA	\$12.00	991
		C	PATRONS	335	FFA	\$24.00	991
		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3970						\$48.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3971	12/9/2019		PATRONS				
HILL,L--WREATH #14360		C	PATRONS	335 FFA		\$25.00	991
WICKS,T--BTTRBRD #14360		C	PATRONS	335 FFA		\$12.00	991
REMACLE,C--BTTRBRD #14360		C	PATRONS	335 FFA		\$24.00	991
FOSTER,G--WREATH #14360		K	PATRONS	335 FFA		\$25.00	991
FONNESBECK,L--BTTRBRD #14360		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3971						\$98.00	
3972	12/9/2019		SWIRE COCA-COLA, USA				
MACH 1 REVENUE #14359		K	SWIRE COCA-COLA, USA	321 Pop Machines		\$36.92	991
MACH 2 REVENUE #14359		K	SWIRE COCA-COLA, USA	321 Pop Machines		\$22.50	991
Total-> Receipt-> Number: 3972						\$59.42	
3973	12/9/2019		PATRONS				
DROEGMILLER,T/H--BOOSTER #14358		K	PATRONS	204 Music		\$50.00	991
DROEGMILLER,T/H--BOOSTER #14358		K	PATRONS	306 Honor Society		\$50.00	991
DROEGMILLER,T/H--TRNY NAMES #14358		K	PATRONS	307 Uniforms		\$5.00	991
DROEGMILLER,T/H--BOOSTER #14358		K	PATRONS	307 Uniforms		\$100.00	991
DROEGMILLER,T/H--BOOSTER #14358		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 3973						\$255.00	
3974	12/9/2019		PATRONS				
BRADLEY,C--WREATH #14357		K	PATRONS	335 FFA		\$25.00	991
NEBEKER,J--WREATHS #14357		C	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 3974						\$75.00	
3975	12/9/2019		PATRONS				
ARNZEN,J--BTTRBRDS #14356		K	PATRONS	335 FFA		\$24.00	991
THOMPSON,R--BTTRBRD #14356		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3975						\$36.00	
3976	12/9/2019		STUDENTS				
STUART,J--ACT CD #14355		C	STUDENTS	205 Student Council		\$10.00	991
Total-> Receipt-> Number: 3976						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3977 HANEY,C--BOOSTER #14354	12/6/2019	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 3977						\$100.00	
3978 BROWN,K--WREATHS #14353	12/6/2019	C	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3978						\$50.00	
3979 PAUL,P--COFFEE/MUGS #14352	12/5/2019	K	PATRONS PATRONS	305	B.P.A.	\$50.00	991
Total-> Receipt-> Number: 3979						\$50.00	
3980 CONCESS 12/19 #14414	12/20/2019	C	PATRONS PATRONS	334	Concessions	\$176.76	991
Total-> Receipt-> Number: 3980						\$176.76	
3981 GATE 12/19 #14413	12/20/2019	C	PATRONS PATRONS	303	Boys Basketball	\$210.00	991
Total-> Receipt-> Number: 3981						\$210.00	
3982 TIEGS,S--DINNER 12/17 #14412	12/19/2019	C	PATRONS PATRONS	311	Track	\$10.00	991
Total-> Receipt-> Number: 3982						\$10.00	
3983 SMITH,J--BTTRBRDS #14411 LUNDERS,D-- BTTRBRDS #14411	12/19/2019	K	PATRONS PATRONS	335	FFA	\$96.00	991
Total-> Receipt-> Number: 3983						\$144.00	
3984 GOECKNER,L-- DONATION #14410	12/19/2019	C	PATRONS PATRONS	310	At-Risk Fund	\$40.00	991
Total-> Receipt-> Number: 3984						\$40.00	
3985 STIGUM,C--METAL ART #14409	12/19/2019	C	PATRONS PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 3985						\$35.00	
3986 STIGUM,B--2 DT PEPSI #14408	12/19/2019	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 3986						\$2.00	
3987 BECK,A--MTN DEW #14407	12/19/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3987						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3988 FUNDRAISER #14406	12/19/2019	C	PATRONS PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 3988						\$5.00	
3989 MUG #14405	12/18/2019	C	PATRONS PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 3989						\$15.00	
3990 CHAMBER--DONATION #14404	12/18/2019	K	PATRONS PATRONS	335	FFA	\$250.00	991
Total-> Receipt-> Number: 3990						\$250.00	
3991 THOMASON,C-- BTTRBRD #14403	12/18/2019	C	PATRONS PATRONS	335	FFA	\$12.00	991
3991 MOORE,R--WREATH #14403		C	PATRONS	335	FFA	\$25.00	991
3991 BECK,K--BTTRBRD #14403		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3991						\$49.00	
3992 DINNER 12/17 #14402	12/18/2019	C	PATRONS PATRONS	311	Track	\$519.00	991
Total-> Receipt-> Number: 3992						\$519.00	
3993 CONCESS 12/17 #14401	12/18/2019	C	PATRONS PATRONS	334	Concessions	\$163.45	991
Total-> Receipt-> Number: 3993						\$163.45	
3994 50/50 RAFF 12/17 #14400	12/18/2019	C	PATRONS PATRONS	401	Senior Class	\$53.75	991
Total-> Receipt-> Number: 3994						\$53.75	
3995 GATE SHARE 12/17 #14399	12/18/2019	C	PATRONS PATRONS	303	Boys Basketball	\$177.50	991
3995 GATE SHARE 12/17 #14399		C	PATRONS	304	Girls Basketball	\$177.50	991
Total-> Receipt-> Number: 3995						\$355.00	
3996 KINZER,A--JACKET #14398	12/18/2019	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
Total-> Receipt-> Number: 3996						\$55.00	
3997 MUG #14397	12/18/2019	C	PATRONS PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 3997						\$15.00	
3998 MUG #14395	12/17/2019	C	PATRONS PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 3998						\$15.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3999 ESPINOSA,E--MACH ERROR #14394	12/17/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3999						(\$1.00)	
4000 HADLEY,L--COFFEE #14393	12/17/2019	K	PATRONS PATRONS	305	B.P.A.	\$12.00	991
WASSMUTH,S-- FUNDRAISER #14393		K	PATRONS	305	B.P.A.	\$100.00	991
Total-> Receipt-> Number: 4000						\$112.00	
4001 OSBURN,G--DONATION #14391	12/16/2019	K	PATRONS PATRONS	335	FFA	\$38.00	991
OSBURN,G--BTTRBRD #14391		K	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 4001						\$50.00	
4002 CONCESS 12/13 #14390	12/16/2019	C	PATRONS PATRONS	334	Concessions	\$385.26	991
Total-> Receipt-> Number: 4002						\$385.26	
4003 GATE SHARE #14389	12/16/2019	C	PATRONS PATRONS	303	Boys Basketball	\$180.60	991
GATE SHARE #14389		C	PATRONS	317	JH Boys Basketball	\$120.40	991
Total-> Receipt-> Number: 4003						\$301.00	
4004 ANDERSEN,T--MACH ERROR #14388	12/16/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4004						(\$1.00)	
4005 HELBLING,V-- WREATHS #14387	12/16/2019	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 4005						\$50.00	
4006 MATHISON,K/P-- DONATION #14386	12/16/2019	K	PATRONS PATRONS	306	Honor Society	\$100.00	991
Total-> Receipt-> Number: 4006						\$100.00	
4007 WINCH COMM CHURCH--DONATION #14385	12/16/2019	K	PATRONS PATRONS	310	At-Risk Fund	\$250.00	991
Total-> Receipt-> Number: 4007						\$250.00	
4008 TRACTOR RAFFLE GRANT #14384	12/13/2019	K	IDAHO FFA FOUNDATION IDAHO FFA FOUNDATION	335	FFA	\$130.00	991
Total-> Receipt-> Number: 4008						\$130.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4009 RIGGERS,A--COFFEE #14383	12/12/2019	C	PATRONS PATRONS	305	B.P.A.	\$12.00	991
Total-> Receipt-> Number: 4009						\$12.00	
4010 BECK,A--MTN DEW #14382	12/12/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4010						\$1.00	
51125542 UPLOAD FOR OFFICIALS	12/23/2019	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 51125542						\$2,000.00	
Total:						\$10,689.10	

Totals by Payment Type:

Cash =	\$5,239.13
Check=	\$3,449.97
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,689.10

* Note: This report does not include the Journal Adjustment Disbursements

Sequential List of Checks By Check Number
 DECEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1484	12/3/2019	SYNCB/AMAZON	997	12/31/2019			
	GIFT CARD USED	At-Risk Fund	310	75-19	No	(\$25.00)	\$0.00
	FRISBEY,B--SHOES	At-Risk Fund	310	75-19	No	\$39.95	\$0.00
	PRESENTATION BOARD	Nerd Club	333	97-19	No	\$50.23	\$0.00
Total for Check # 1484 :						\$65.18	\$0.00
1485	12/3/2019	CAPED VISA	997	12/4 /2019			
	NATIONAL FFA	FFA	335	102-19	No	\$928.34	\$0.00
	VOID	FFA	335	102-19	No	(\$928.34)	\$0.00
Total for Check # 1485 :						\$0.00	\$0.00
1486	12/3/2019	BSN SPORTS	997	12/31/2019			
	2 GAME BALLS	Girls Basketball	304	120-19	No	\$113.98	\$0.00
	1 SCOREBOOK	Girls Basketball	304	120-19	No	\$7.99	\$0.00
	FREIGHT	Girls Basketball	304	120-19	No	\$20.88	\$0.00
Total for Check # 1486 :						\$142.85	\$0.00

Sequential List of Checks By Check Number
 DECEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1487	12/3/2019	HIGHLAND DIST. #305	997		12/31/2019			
	DOOR HANGERS	FFA	335	111-19		No	\$41.00	\$0.00
	GRIMES,E-- CHECKED BAG NATL	FFA	335	20-37		No	\$30.00	\$0.00
	OSBURN,T-- CHECKED BAG NATL	FFA	335	20-37		No	\$30.00	\$0.00
	SCHWARTZ,M-- CHECKED BAG NATL	FFA	335	20-37		No	\$30.00	\$0.00
	SHEPPARD,M-- CHECKED BAG NATL	FFA	335	20-37		No	\$30.00	\$0.00
	56 SCRAPBOOK PHOTOS	FFA	335	109-19		No	\$19.04	\$0.00
	20 THANK YOU CARDS	FFA	335	109-19		No	\$19.80	\$0.00
	SALES TAX	FFA	335	109-19		No	\$1.62	\$0.00
	1 BX SILVER WREATH BERRIES	FFA	335	112-19		No	\$17.95	\$0.00
	1 BX WHITE WREATH BERRIES	FFA	335	112-19		No	\$17.95	\$0.00
	SHEPPARD,M-- FANCY DINNER NATL	FFA	335	99-19		No	\$26.75	\$0.00
	WREATH RINGS	FFA	335	111-19		No	\$136.50	\$0.00
	COUPON DISCOUNT	FFA	335	109-19		No	(\$11.88)	\$0.00
	SHIPPING	FFA	335	111-19		No	\$127.51	\$0.00
	SHIPPING	FFA	335	112-19		No	\$21.49	\$0.00
	SHEPPARD,M-- ESCAPE ROOM NATL	FFA	335	100-19		No	\$30.99	\$0.00
	8 STATE DEGREE CHAINS	FFA	335	102-19		No	\$84.00	\$0.00
	13 OFFICER TITLE STICKERS	FFA	335	102-19		No	\$13.00	\$0.00
	7 AWARD APP FOLDERS	FFA	335	102-19		No	\$21.00	\$0.00
	GRIMES,E--ESCAPE ROOM NATL	FFA	335	100-19		No	\$30.99	\$0.00
	OSBURN,T-- ESCAPTE ROOM NATL	FFA	335	100-19		No	\$30.99	\$0.00
	SCHWARTZ,M-- FANCY DINNER NATL	FFA	335	99-19		No	\$26.75	\$0.00
	2 BX GOLD WREATH BERRIES	FFA	335	112-19		No	\$49.90	\$0.00
	6 CHAPTER DEGREEN PINS	FFA	335	102-19		No	\$10.50	\$0.00
	GRIMES,E-- GARFIELD CONS NATL	FFA	335	100-19		No	\$2.00	\$0.00
	OSBURN,T-- GARFIELD CONS NATL	FFA	335	100-19		No	\$2.00	\$0.00
	SCHWARTZ,M-- GARFIELD CONS NATL	FFA	335	100-19		No	\$2.00	\$0.00
	SHEPPARD,M-- GARFIELD CONS NATL	FFA	335	100-19		No	\$2.00	\$0.00
	GRIMES,E--FANCY DINNER NATL	FFA	335	99-19		No	\$26.75	\$0.00

**Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	OSBURN,T--FANCY DINNER NATL	FFA	335	99-19		No	\$26.75	\$0.00
	SCHWARTZ,M-- ESCAPE ROOM NATL	FFA	335	100-19		No	\$30.99	\$0.00
Total for Check # 1487 :							\$928.34	\$0.00
1488	12/3/2019	HIGHLAND DIST. #305	997	12/31/2019				
	CHAPTER FFA PHOTO	FFA	335	107-19		No	\$13.00	\$0.00
	DIGITAL DOWNLOAD	FFA	335	107-19		No	\$10.00	\$0.00
	ID STATE FFA PHOTO	FFA	335	107-19		No	\$15.00	\$0.00
	DIGITAL DOWNLOAD	FFA	335	107-19		No	\$10.00	\$0.00
Total for Check # 1488 :							\$48.00	\$0.00
1489	12/5/2019	PAT LANEY	997	12/31/2019				
	TRAVEL FEES 12/3	Boys Basketball	303	146-19		Yes	\$22.50	\$0.00
	TRAVEL FEES 12/3	Girls Basketball	304	146-19		Yes	\$22.50	\$0.00
Total for Check # 1489 :							\$45.00	\$0.00
1490	12/5/2019	SARAH HATFIELD	997	12/31/2019				
	BALIN KIDS-- PICTURES	At-Risk Fund	310	136-19		No	\$31.40	\$0.00
Total for Check # 1490 :							\$31.40	\$0.00
1491	12/5/2019	DENNIS FREDRICKSON	997	12/31/2019				
	20 CONCESSION PIZZAS	Concessions	334	143-19		No	\$126.78	\$0.00
Total for Check # 1491 :							\$126.78	\$0.00
1492	12/9/2019	IDAHO BEVERAGES, INC.	997	12/31/2019				
	1 CASE MTN DEW 11/19	Concessions	334	158-19		No	\$25.00	\$0.00
	3 CASES AQUA FINA 11/19	Concessions	334	158-19		No	\$25.50	\$0.00
Total for Check # 1492 :							\$50.50	\$0.00
1493	12/9/2019	BERRY'S GROCERY	997	12/31/2019				
	TEAM FRUIT 11/26	Student Council	205	89-19		No	\$17.40	\$0.00
	ASSEMBLY SUPPLIES 11/26	Student Council	205	89-19		No	\$21.78	\$0.00
Total for Check # 1493 :							\$39.18	\$0.00

**Sequential List of Checks By Check Number
DECEMBER 2019 FSY 2019/2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1494	12/9/2019	PRIMELAND COOPERATIVES	997	12/31/2019				
	2 CANS HIGH HEAT PAING	Senior Class	401	46-19		No	\$15.98	\$0.00
Total for Check # 1494 :							\$15.98	\$0.00
1495	12/9/2019	BSN SPORTS	997	12/31/2019				
	2 HUSKY WOMEN'S TEE LG	Student Council	205	53-19		No	\$16.00	\$0.00
	1 HUSKY WOMEN'S TEE XL	Student Council	205	53-19		No	\$8.00	\$0.00
	FREIGHT	Student Council	205	53-19		No	\$14.63	\$0.00
	HUSKY WOMEN'S TEEMED	Student Council	205	53-19		No	\$8.00	\$0.00
Total for Check # 1495 :							\$46.63	\$0.00
1496	12/9/2019	LANDGROVE COFFEE	997	12/31/2019				
	40 LB COFFEE-- FUNDRAISER	B.P.A.	305	159-19		No	\$309.00	\$0.00
Total for Check # 1496 :							\$309.00	\$0.00
1497	12/10/2019	NATIONAL FFA ORGANIZATION	997	12/31/2019				
	KINZER,A--JACKET	FFA	335	135-19		No	\$55.00	\$0.00
	KINZER,A--SCARF	FFA	335	135-19		No	\$12.50	\$0.00
	SHIPPING	FFA	335	135-19		No	\$7.00	\$0.00
Total for Check # 1497 :							\$74.50	\$0.00
1498	12/11/2019	URM	997	12/31/2019				
	AWARDS NIGHT SUPPLIES	Volleyball	309	142-19		No	\$48.37	\$0.00
Total for Check # 1498 :							\$48.37	\$0.00
1499	12/12/2019	NATHAN WEEKS	997	12/31/2019				
	CONCESS PIZZAS 12/12	Concessions	334	162-19		No	\$190.16	\$0.00
Total for Check # 1499 :							\$190.16	\$0.00
1500	12/16/2019	BSN SPORTS	997	12/16/2019				
	WARMUPS	Boys Basketball	303	138-19		No	\$136.63	\$0.00
	VOID	Boys Basketball	303	138-19		No	(\$136.63)	\$0.00
Total for Check # 1500 :							\$0.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1501	12/16/2019	BSN SPORTS	997	12/31/2019			
	1 LARGE WARMUP	Boys Basketball	303	138-19	No	\$18.95	\$0.00
	FREIGHT CHARGES	Boys Basketball	303	138-19	No	\$3.98	\$0.00
	6 MEDIUM WARMUPS	Boys Basketball	303	138-19	No	\$113.70	\$0.00
Total for Check # 1501 :						\$136.63	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1502	12/17/2019	NORTH IDAHO FFA DIST.	997					
	SCHWARTZ,M-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	HAMBLY,C-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	FISHBAUGH,M-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SHEPPARD,L-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	WYNOTT,K-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	WHITE,K--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	FRANKS,J--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	GOECKNER,K-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	GOECKNER,E-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	MORRIS,C--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	DAU,E--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	DROEGMILLER,K-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	OSBURN,B-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	RANDALL,A-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SHUMAKER,H-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	ESPINOSA,E-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CREA,T--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SMITH,K--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	WASSMUTH,L-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	OSBURN,T-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	DAVIS,D--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CROW,T--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	PALMER,S-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CROW,P--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CASE,O--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	ANTONE,O-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	KELTNER,M-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SMITH,H--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	BRAMMER,C-- DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00

Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
	HAMBLY,T--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CURTS,N--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	BECK,K--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CHAMBERLAIN,J--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SMITH,J--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	KELTNER,A--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	KINZER,A--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SHEPPARD,M--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	WATSON,N--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CROW,G--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	OSBURN,D--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	GOECKNER,T--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	STAMPER,S--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	WEBB,G--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	SHUMAKER,S--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	CREA,E--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
	OWENS,K--DISTRICT DUES	FFA	335	170-19		No	\$4.00	\$0.00
Total for Check # 1502 :							\$184.00	\$0.00
1503	12/17/2019	GENESEE FFA ALUMNI	997					
	36 CARIBBEAN COCKTAIL	Greenhouse Project	336	171-19		No	\$67.68	\$0.00
	36 NIGHT WATCH PLUGS	Greenhouse Project	336	171-19		No	\$67.68	\$0.00
	36 DAISY FALLS PLUGS	Greenhouse Project	336	171-19		No	\$67.68	\$0.00
	72 EXPRESS YOURSELF PLUGS	Greenhouse Project	336	171-19		No	\$135.36	\$0.00
	36 SOULX PLUGS	Greenhouse Project	336	171-19		No	\$67.68	\$0.00
	66 GOLD & BOLD PLUGS	Greenhouse Project	336	171-19		No	\$124.08	\$0.00
	18 LIBERTY BELL PLUGS	Greenhouse Project	336	171-19		No	\$33.84	\$0.00
Total for Check # 1503 :							\$564.00	\$0.00

Sequential List of Checks By Check Number
DECEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1504	12/17/2019	NW DESIGN & ADVERTISING	997		12/31/2019			
	SALES TAX	Boys Basketball	303	166-19		No	\$7.01	\$0.00
	PRINTING--7 SHIRTS	Boys Basketball	303	166-19		No	\$91.00	\$0.00
Total for Check # 1504 :							\$98.01	\$0.00
1505	12/18/2019	ART BEAT INC.	997					
	15 SENIOR SWEATSHIRTS	Senior Class	401	173-19		No	\$481.80	\$0.00
Total for Check # 1505 :							\$481.80	\$0.00
50458258	12/4/2019	REFPAY	999					
	LANEY PROC FEES 12/3	Boys Basketball	303	146-19		No	\$1.03	\$0.00
	GAME FEES 12/3	Boys Basketball	303	146-19		Yes	\$63.00	\$0.00
	LANEY PROC FEES 12/3	Girls Basketball	304	146-19		No	\$1.02	\$0.00
	GAME FEES 12/3	Girls Basketball	304	146-19		Yes	\$63.00	\$0.00
Total for Check # 50458258 :							\$128.05	\$0.00
50458266	12/4/2019	REFPAY	999					
	POTTER PROC FEES 12/3	Boys Basketball	303	146-19		No	\$1.02	\$0.00
	GAME FEES 12/3	Boys Basketball	303	146-19		Yes	\$63.00	\$0.00
	POTTER PROC FEES 12/3	Girls Basketball	304	146-19		No	\$1.03	\$0.00
	GAME FEES 12/3	Girls Basketball	304	146-19		Yes	\$63.00	\$0.00
Total for Check # 50458266 :							\$128.05	\$0.00
50493794	12/5/2019	JOE BROEMELING	999					
	GAME FEES 12/4	JH Boys Basketball	317	147-19		Yes	\$92.00	\$0.00
	TRAVEL FEES 12/4	JH Boys Basketball	317	147-19		Yes	\$45.00	\$0.00
	BROEMELING PROC FEES 12/4	JH Boys Basketball	317	147-19		No	\$2.05	\$0.00
Total for Check # 50493794 :							\$139.05	\$0.00
50493800	12/5/2019	CORKY FAZIO	999					
	GAME FEES 12/4	JH Boys Basketball	317	147-19		Yes	\$92.00	\$0.00
	FAZIO PROC FEES 12/4	JH Boys Basketball	317	147-19		No	\$2.05	\$0.00
Total for Check # 50493800 :							\$94.05	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
50643924	12/9/2019	REFPAY	999				
	MAHONEY PROC FEES 12/6	Boys Basketball	303	149-19	No	\$1.23	\$0.00
	GAME FEES 12/6	Boys Basketball	303	149-19	Yes	\$63.00	\$0.00
	TRAVEL FEES 12/6	Boys Basketball	303	149-19	Yes	\$15.00	\$0.00
	TRAVEL FEES 12/6	Girls Basketball	304	149-19	Yes	\$15.00	\$0.00
	MAHONEY PROC FEES 12/6	Girls Basketball	304	149-19	No	\$1.22	\$0.00
	GAME FEES 12/6	Girls Basketball	304	149-19	Yes	\$63.00	\$0.00
Total for Check # 50643924 :						\$158.45	\$0.00
50643928	12/9/2019	ADAM KEITH	999				
	GAME FEES 12/6	Boys Basketball	303	149-19	Yes	\$63.00	\$0.00
	KEITH PROC FEES 12/6	Boys Basketball	303	149-19	No	\$1.02	\$0.00
	TRAVEL FEES 12/6	Boys Basketball	303	149-19	Yes	\$7.50	\$0.00
	TRAVEL FEES 12/6	Girls Basketball	304	149-19	Yes	\$7.50	\$0.00
	GAME FEES 12/6	Girls Basketball	304	149-19	Yes	\$63.00	\$0.00
	KEITH PROC FEES 12/6	Girls Basketball	304	149-19	No	\$1.03	\$0.00
Total for Check # 50643928 :						\$143.05	\$0.00
50780750	12/11/2019	DUSTY KERNS	999				
	GAME FEES 12/10	Boys Basketball	303	152-19	Yes	\$63.00	\$0.00
	KERNS PROC FEES 12/10	Boys Basketball	303	152-19	No	\$1.22	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	152-19	Yes	\$22.50	\$0.00
	GAME FEES 12/10	Girls Basketball	304	152-19	Yes	\$63.00	\$0.00
	KERNS PROC FEES 12/20	Girls Basketball	304	152-19	No	\$1.23	\$0.00
	TRAVEL FEES 12/10	Girls Basketball	304	152-19	Yes	\$22.50	\$0.00
Total for Check # 50780750 :						\$173.45	\$0.00
50780754	12/11/2019	REFPAY	999				
	CHURCH PROC FEES 12/10	Boys Basketball	303	152-19	No	\$1.03	\$0.00
	GAME FEES 12/10	Boys Basketball	303	152-19	Yes	\$63.00	\$0.00
	GAME FEES 12/10	Girls Basketball	304	152-19	Yes	\$63.00	\$0.00
	CHURCH PROC FEES 12/10	Girls Basketball	304	152-19	No	\$1.02	\$0.00
Total for Check # 50780754 :						\$128.05	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
50994275	12/16/2019	JOE BROEMELING	999					
	GAME FEES 12/13	JH Boys Basketball	317	154-19		Yes	\$92.00	\$0.00
	TRAVEL FEES 12/13	JH Boys Basketball	317	154-19		Yes	\$45.00	\$0.00
	BROEMELING PROC FEES 12/13	JH Boys Basketball	317	154-19		No	\$2.05	\$0.00
Total for Check # 50994275 :							\$139.05	\$0.00
50994279	12/16/2019	ZACH RAWLS	999					
	GAME FEES 12/13	JH Boys Basketball	317	154-19		Yes	\$92.00	\$0.00
	RAWLS PROC FEES 12/13	JH Boys Basketball	317	154-19		No	\$2.05	\$0.00
Total for Check # 50994279 :							\$94.05	\$0.00
50994283	12/16/2019	DARREN MALM	999					
	TRAVEL FEES 12/13	Boys Basketball	303	153-19		Yes	\$45.00	\$0.00
	MALM PROC FEES 12/13	Boys Basketball	303	153-19		No	\$2.05	\$0.00
	GAME FEES 12/13	Boys Basketball	303	153-19		Yes	\$63.00	\$0.00
Total for Check # 50994283 :							\$110.05	\$0.00
50994287	12/16/2019	REFPAY	999					
	THOMPSON PROC FEES 12/13	Boys Basketball	303	153-19		No	\$1.70	\$0.00
	GAME FEES 12/13	Boys Basketball	303	153-19		Yes	\$63.00	\$0.00
Total for Check # 50994287 :							\$64.70	\$0.00
51125366	12/18/2019	JOE BROEMELING	999					
	GAME FEES 12/17	Boys Basketball	303	155-19		Yes	\$52.00	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	155-19		Yes	\$22.50	\$0.00
	BROEMELING PROC FEES 12/17	Boys Basketball	303	155-19		No	\$1.03	\$0.00
	GAME FEES 12/17	Girls Basketball	304	155-19		Yes	\$52.00	\$0.00
	TRAVEL FEES 12/17	Girls Basketball	304	155-19		Yes	\$22.50	\$0.00
	BROEMELING PROC FEES 12/17	Girls Basketball	304	155-19		No	\$1.02	\$0.00
Total for Check # 51125366 :							\$151.05	\$0.00

**Sequential List of Checks By Check Number
DECEMBER 2019 FSY 2019/2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
51125370	12/18/2019	PAT ZINK	999					
	GAME FEES 12/17	Boys Basketball	303	155-19		Yes	\$52.00	\$0.00
	ZINK PROC FEES 12/17	Boys Basketball	303	155-19		No	\$1.02	\$0.00
	GAME FEES 12/17	Girls Basketball	304	155-19		Yes	\$52.00	\$0.00
	ZINK PROC FEES 12/17	Girls Basketball	304	155-19		No	\$1.03	\$0.00
Total for Check # 51125370 :							\$106.05	\$0.00
51125374	12/18/2019	KEN HOBART	999					
	GAME FEES 12/17	Boys Basketball	303	155-19		Yes	\$52.00	\$0.00
	HOBART PROC FEES 12/17	Boys Basketball	303	155-19		No	\$1.03	\$0.00
	HOBART PROC FEES 12/17	Girls Basketball	304	155-19		No	\$1.02	\$0.00
	GAME FEES 12/17	Girls Basketball	304	155-19		Yes	\$52.00	\$0.00
Total for Check # 51125374 :							\$106.05	\$0.00
51125542	12/23/2019	REFPAY	997	12/31/2019				
	FOR OFFICIALS PAY	Student Council	205	174-19		No	\$2,000.00	\$0.00
Total for Check # 51125542 :							\$2,000.00	\$0.00
51250744	12/20/2019	BEN SNODGRASS	999					
	GAME FEES 12/19	Boys Basketball	303	156-19		Yes	\$63.00	\$0.00
	TRAVEL FEES 12/19	Boys Basketball	303	156-19		Yes	\$60.00	\$0.00
	SNODGRASS PROC FEES 12/19	Boys Basketball	303	156-19		No	\$2.05	\$0.00
Total for Check # 51250744 :							\$125.05	\$0.00
51250752	12/20/2019	MARTIN GIBBS	999					
	GAME FEES 12/19	Boys Basketball	303	156-19		Yes	\$63.00	\$0.00
	GIBBS PROC FEES 12/19	Boys Basketball	303	156-19		No	\$1.70	\$0.00
Total for Check # 51250752 :							\$64.70	\$0.00
51250850	12/20/2019	PAT LANEY	999					
	GAME FEES 12/20	Girls Basketball	304	157-19		Yes	\$63.00	\$0.00
	TRAVEL FEES 12/20	Girls Basketball	304	157-19		Yes	\$45.00	\$0.00
	LANEY PROC FEES 12/20	Girls Basketball	304	157-19		No	\$2.05	\$0.00
Total for Check # 51250850 :							\$110.05	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
51250854	12/20/2019	JOSHUA ECKERT	999				
	GAME FEES 12/20	Girls Basketball	304	157-19	Yes	\$63.00	\$0.00
	ECKERT PROC FEES 12/20	Girls Basketball	304	157-19	No	\$1.70	\$0.00
Total for Check # 51250854 :						\$64.70	\$0.00
Total of all Checks Selected:						7,854.01	\$0.00

Sequential List of Activity Transfer
 DECEMBER 2019 FSY 2019/2020

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
134-19	1684	12/4/2019	210	0	507	0	\$7.64	DEPOSIT #28 SALES TAX
			Events Passes		Sales Tax			
	1685	12/4/2019	303	0	507	0	\$7.33	DEPOSIT #28 SALES TAX
			Boys Basketball		Sales Tax			
	1686	12/4/2019	304	0	507	0	\$7.33	DEPOSIT #28 SALES TAX
			Girls Basketball		Sales Tax			
	1687	12/4/2019	305	0	507	0	\$20.04	DEPOSIT #28 SALES TAX
			B.P.A.		Sales Tax			
	1688	12/4/2019	334	0	507	0	\$20.02	DEPOSIT #28 SALES TAX
			Concessions		Sales Tax			
	1689	12/4/2019	335	0	507	0	\$21.74	DEPOSIT #28 SALES TAX
			FFA		Sales Tax			
151-19	1690	12/4/2019	334	0	405	0	\$105.78	CONCESSIONS 12/3--30% SHARE
			Concessions		8th Graders			
134-19	1691	12/6/2019	205	0	507	0	\$0.57	DEPOSIT #29 SALES TAX
			Student Council		Sales Tax			
	1692	12/6/2019	305	0	507	0	\$2.15	DEPOSIT #29 SALES TAX
			B.P.A.		Sales Tax			
	1693	12/6/2019	317	0	507	0	\$4.63	DEPOSIT #29 SALES TAX
			JH Boys Basketball		Sales Tax			
	1694	12/6/2019	334	0	507	0	\$6.99	DEPOSIT #29 SALES TAX
			Concessions		Sales Tax			
	1695	12/6/2019	335	0	507	0	\$36.11	DEPOSIT #29 SALES TAX
			FFA		Sales Tax			
151-19	1696	12/6/2019	334	0	405	0	\$36.75	CONCESSIONS 12/4--30% SHARE
			Concessions		8th Graders			
151-19	1697	12/9/2019	334	0	405	0	\$88.59	CONCESSIONS 12/6--30% SHARE
			Concessions		8th Graders			
151-19	1705	12/12/2019	334	0	405	0	\$96.22	CONCESSIONS 12/10--30% SHARE
			Concessions		8th Graders			

Highland School Dist #305
Sequential List of Activity Transfer
DECEMBER 2019 FSY 2019/2020

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
164-19							
1698	12/12/2019	205	0	507	0	\$0.57	DEPOSIT #30 SALES TAX
		Student Council		Sales Tax			
1699	12/12/2019	210	0	507	0	\$2.83	DEPOSIT #30 SALES TAX
		Events Passes		Sales Tax			
1700	12/12/2019	303	0	507	0	\$6.96	DEPOSIT #30 SALES TAX
		Boys Basketball		Sales Tax			
1701	12/12/2019	304	0	507	0	\$6.96	DEPOSIT #30 SALES TAX
		Girls Basketball		Sales Tax			
1702	12/12/2019	305	0	507	0	\$3.11	DEPOSIT #30 SALES TAX
		B.P.A.		Sales Tax			
1703	12/12/2019	334	0	507	0	\$34.98	DEPOSIT #30 SALES TAX
		Concessions		Sales Tax			
1704	12/12/2019	335	0	507	0	\$35.49	DEPOSIT #30 SALES TAX
		FFA		Sales Tax			
164-19							
1706	12/20/2019	303	0	507	0	\$32.16	DEPOSIT #31 SALES TAX
		Boys Basketball		Sales Tax			
1707	12/20/2019	304	0	507	0	\$10.05	DEPOSIT #31 SALES TAX
		Girls Basketball		Sales Tax			
1708	12/20/2019	305	0	507	0	\$9.85	DEPOSIT #31 SALES TAX
		B.P.A.		Sales Tax			
1709	12/20/2019	311	0	507	0	\$29.94	DEPOSIT #31 SALES TAX
		Track		Sales Tax			
1710	12/20/2019	317	0	507	0	\$6.82	DEPOSIT #31 SALES TAX
		JH Boys Basketball		Sales Tax			
1711	12/20/2019	334	0	507	0	\$41.29	DEPOSIT #31 SALES TAX
		Concessions		Sales Tax			
1712	12/20/2019	335	0	507	0	\$12.17	DEPOSIT #31 SALES TAX
		FFA		Sales Tax			
Total:						695.07	

General Ledger Report

Financial Report

DECEMBER 2019 FSY 2019/2020

From Date: 12/1/2019
To Date: 12/31/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,455.37	\$75.00	\$0.00	\$0.00	\$1,530.37	\$0.00	\$1,530.37
000205	Student Council	\$4,820.67	\$2,020.00	(\$2,085.81)	(\$1.14)	\$4,753.72	\$0.00	\$4,753.72
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
000209	Cashboxes	(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$1,875.00)
000210	Events Passes	\$991.42	\$185.00	\$0.00	(\$10.47)	\$1,165.95	\$0.00	\$1,165.95
000211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,760.55	\$2,280.00	(\$2,085.81)	(\$11.61)	\$7,943.13	\$0.00	\$7,943.13
000301	Annual Staff	\$769.04	\$0.00	\$0.00	\$0.00	\$769.04	\$0.00	\$769.04
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$1,080.93	\$820.60	(\$1,232.77)	(\$46.45)	\$622.31	\$0.00	\$622.31
000304	Girls Basketball	\$327.00	\$430.00	(\$951.22)	(\$24.34)	(\$218.56)	\$0.00	(\$218.56)
000305	B.P.A.	\$1,001.61	\$621.00	(\$309.00)	(\$35.15)	\$1,278.46	\$0.00	\$1,278.46
000306	Honor Society	\$505.59	\$150.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
000307	Uniforms	\$3,160.30	\$305.00	\$0.00	\$0.00	\$3,465.30	\$0.00	\$3,465.30
000308	Football	\$170.75	\$0.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
000309	Volleyball	\$390.14	\$0.00	(\$48.37)	\$0.00	\$341.77	\$0.00	\$341.77
000310	At-Risk Fund	\$5,172.35	\$290.00	(\$46.35)	\$0.00	\$5,416.00	\$0.00	\$5,416.00
000311	Track	\$1,610.90	\$529.00	\$0.00	(\$29.94)	\$2,109.96	\$0.00	\$2,109.96
000312	Baseball	\$911.94	\$0.00	\$0.00	\$0.00	\$911.94	\$0.00	\$911.94
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,525.52	\$0.00	\$0.00	\$0.00	\$1,525.52	\$0.00	\$1,525.52
000316	JH Girls Basketball	(\$43.99)	\$0.00	\$0.00	\$0.00	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	(\$245.92)	\$202.15	(\$466.20)	(\$11.45)	(\$521.42)	\$0.00	(\$521.42)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,032.04	\$50.42	\$0.00	\$0.00	\$5,082.46	\$0.00	\$5,082.46
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$1,130.92	\$0.00	(\$50.23)	\$0.00	\$1,080.69	\$0.00	\$1,080.69
000334	Concessions	(\$979.43)	\$1,824.63	(\$367.44)	(\$430.62)	\$47.14	\$0.00	\$47.14
000335	FFA	\$10,792.83	\$2,582.00	(\$1,234.84)	(\$105.51)	\$12,034.48	\$0.00	\$12,034.48
000336	Greenhouse Project	\$2,244.89	\$254.01	(\$564.00)	\$0.00	\$1,934.90	\$0.00	\$1,934.90
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000342	Wrestling	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00

General Ledger Report

Financial Report

DECEMBER 2019 FSY 2019/2020

From Date: 12/1/2019
To Date: 12/31/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$41,546.52	\$8,058.81	(\$5,270.42)	(\$683.46)	\$43,651.45	\$0.00	\$43,651.45
000401	Senior Class	\$2,721.55	\$117.75	(\$497.78)	\$0.00	\$2,341.52	\$0.00	\$2,341.52
000402	Junior Class	\$518.63	\$48.00	\$0.00	\$0.00	\$566.63	\$0.00	\$566.63
000403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	\$0.00	\$1,198.11	\$0.00	\$1,198.11
000404	Freshmen Class	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000405	8th Graders	\$211.56	\$100.00	\$0.00	\$327.34	\$638.90	\$0.00	\$638.90
000406	7th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
000409	6th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
000438	Alumni 2019	\$2,797.24	\$0.00	\$0.00	\$0.00	\$2,797.24	\$0.00	\$2,797.24
Group Total		\$18,355.04	\$265.75	(\$497.78)	\$327.34	\$18,450.35	\$0.00	\$18,450.35
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$887.83	\$84.54	\$0.00	\$0.00	\$972.37	\$0.00	\$972.37
000504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18

General Ledger Report

Financial Report

DECEMBER 2019 FSY 2019/2020

From Date:	12/1/2019
To Date:	12/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$3,054.15	\$0.00	\$0.00	\$0.00	\$3,054.15	\$0.00	\$3,054.15
000507	Sales Tax	\$1,372.20	\$0.00	\$0.00	\$367.73	\$1,739.93	\$0.00	\$1,739.93
Group Total		\$6,946.65	\$84.54	\$0.00	\$367.73	\$7,398.92	\$0.00	\$7,398.92
Grand Total		\$74,608.76	\$10,689.10	(\$7,854.01)	\$0.00	\$77,443.85	\$0.00	\$77,443.85

General Ledger Report

Financial Report

DECEMBER 2019 FSY 2019/2020

From Date: 12/1/2019
To Date: 12/31/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	(\$2.00)	\$10,689.10	\$0.00	(\$10,687.10)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,160.43	\$0.00	\$0.00	\$0.00	\$34,160.43	\$0.00	\$34,160.43
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$37,176.46	\$0.00	(\$5,626.31)	\$8,687.10	\$40,237.25	\$0.00	\$40,237.25
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$3,268.59	\$0.00	(\$2,227.70)	\$2,000.00	\$3,040.89	\$0.00	\$3,040.89
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$74,608.76	\$10,689.10	(\$7,854.01)	\$0.00	\$77,443.85	\$0.00	\$77,443.85

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/____
Principal: _____ Date: __/__/____

Highland School Dist #305

List of Outstanding Checks

Thru - 12/31/2019

DECEMBER 2019 FSY 2019/2020

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1458	10/10/2019	\$40.00	U OF I BURSAR	997 C.C.U. Checking
1502	12/17/2019	\$16.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1503	12/17/2019	\$564.00	GENESEE FFA ALUMNI	997 C.C.U. Checking
1505	12/18/2019	\$481.80	ART BEAT INC.	997 C.C.U. Checking
Total Outstanding Checks		\$1,449.80		

Highland School Dist #305 Bank Reconciliation Report

From Date:	12/1/2019
To Date:	12/31/2019

Checking Account

997

Ending Balance on Statement dated 12/31/2019 ->	\$41,687.05
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,449.80
C.C.U. Checking Cash Balance as of 12/31/2019	\$40,237.25 ***

Cash Balance for Checking as of 12/1/2019	\$37,176.46
Add: Total Deposits (Bank Deposits)	\$8,687.10
Less: Total Checks and Withdrawals	(\$5,626.31)
Computer Cash Balance as of 12/31/2019	\$40,237.25 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	(\$2.00)	\$10,689.10	\$0.00	(\$10,687.10)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,160.43	\$0.00	\$0.00	\$0.00	\$34,160.43
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$37,176.46	\$0.00	(\$5,626.31)	\$8,687.10	\$40,237.25***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$3,268.59	\$0.00	(\$2,227.70)	\$2,000.00	\$3,040.89
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$74,608.76	\$10,689.10	(\$7,854.01)	\$0.00	\$77,443.85

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

***** Entries Must match**

School Activity Fund

Financial Report

DECEMBER 2019 FSY 2019/2020

From Date:	12/1/2019
To Date:	12/31/2019

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	(\$2.00)	\$10,689.10	\$0.00	\$0.00	(\$10,687.10)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,160.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34,160.43
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$37,176.46	\$0.00	(\$5,626.31)	\$8,687.10	\$0.00	\$40,237.25
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$3,268.59	\$0.00	(\$2,227.70)	\$2,000.00	\$0.00	\$3,040.89
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$74,608.76	\$10,689.10	(\$7,854.01)	\$10,687.10	(\$10,687.10) *	\$77,443.85

RECONCILIATION

Beginning Ledger Balance	\$74,608.76	Balance per Bank Statement:	\$41,687.05
Add: Receipts + Transfer In:	\$21,376.20	Ending Balance Other GL Accounts:	\$37,206.60
Sub-Total:	\$95,984.96	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$18,541.11	Sub-Total:	\$78,893.65
Ending Ledger Balance: *	\$77,443.85	Less Outstanding Checks	\$1,449.80
		Actual Cash Balance: *	\$77,443.85

*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date