

Sequential List of Receipts
JANUARY 2020 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4012 LIFETOUCH DONATION #14446	1/9/2020	K	PATRONS PATRONS	502	Reserve	\$186.00	991
Total-> Receipt-> Number: 4012						\$186.00	
4013 ALUMNI GAME 12/21 #14443	1/8/2020	C	PATRONS PATRONS	303	Boys Basketball	\$139.00	991
Total-> Receipt-> Number: 4013						\$139.00	
4014 CONCESS 12/20 #14442	1/8/2020	C	PATRONS PATRONS	334	Concessions	\$146.00	991
Total-> Receipt-> Number: 4014						\$146.00	
4015 GATE 12/20 #14441	1/8/2020	C	PATRONS PATRONS	304	Girls Basketball	\$150.00	991
Total-> Receipt-> Number: 4015						\$150.00	
4016 BECK,A--MTN DEW #14440	1/8/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4016						\$1.00	
4017 HATFIELD,S--PEPSI #14438	1/7/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4017						\$1.00	
4018 RANDALL,A--SWTSHRT #14437	1/7/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4018						\$32.14	
4019 BECK,A--MTN DEW #14436	1/7/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4019						\$1.00	
4020 BOXTOPS DONATION #14435	1/7/2020	K	PATRONS PATRONS	315	Elementary	\$51.30	991
Total-> Receipt-> Number: 4020						\$51.30	
4021 FISHBAUGH,M-- SWTSHRT #14434	1/7/2020	K	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4021						\$32.14	
4022 FUNDRAISER SALES #14433	1/7/2020	C	PATRONS PATRONS	305	B.P.A.	\$14.00	991
Total-> Receipt-> Number: 4022						\$14.00	

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JANUARY 2020 FSY 2019/2020

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4023 PAUL,P--FUNDRAISER #14432	1/6/2020	K	PATRONS PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 4023						\$20.00	
4024 LEGION AUXILIARY-- TREE DONATION #14431	1/6/2020	C	PATRONS PATRONS	310	At-Risk Fund	\$60.00	991
HOUSTON,L/L--TREE DONATION #14431		C	PATRONS	310	At-Risk Fund	\$50.00	991
MCCANN RANCH--TREE DONATION #14431		C	PATRONS	310	At-Risk Fund	\$150.00	991
Total-> Receipt-> Number: 4024						\$260.00	
4025 RUDOLPH,B--WREATH #14430	1/6/2020	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 4025						\$25.00	
4026 RUDOLPH,B--COFFEE #14429	1/6/2020	C	PATRONS PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 4026						\$15.00	
4027 HAMBLY,C--SWTSHRT #14428	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
HAMBLY,C--DONATION #14428		C	STUDENTS	401	Senior Class	\$0.11	991
Total-> Receipt-> Number: 4027						\$32.25	
4028 NEBEKER,J--STAFF DINNER #14427	1/6/2020	C	PATRONS PATRONS	502	Reserve	\$15.00	991
BOVEY,K--STAFF DINNER #14427		C	PATRONS	502	Reserve	\$15.00	991
GEHRING,B--STAFF DINNER #14427		C	PATRONS	502	Reserve	\$15.00	991
HAIGHT,M--STAFF DINNER #14427		K	PATRONS	502	Reserve	\$15.00	991
Total-> Receipt-> Number: 4028						\$60.00	
4029 HORROCKS,D--STAFF DINNER #14426	1/6/2020	C	PATRONS PATRONS	502	Reserve	\$15.00	991
NIDA,R--STAFF DINNER #14426		C	PATRONS	502	Reserve	\$15.00	991
FREDRICKSON,D-- STAFF DINNER #14426		C	PATRONS	502	Reserve	\$15.00	991
RAY,J--STAFF DINNER #14426		K	PATRONS	502	Reserve	\$15.00	991
SCHOONOVER,D-- STAFF DINNER #14426		C	PATRONS	502	Reserve	\$15.00	991
Total-> Receipt-> Number: 4029						\$75.00	

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JANUARY 2020 FSY 2019/2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4030 SHEPPARD,M-- SWTSHRT #14425	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4030						\$32.14	
4031 MORRIS,C--SWTSHRT #14422	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 4031						\$32.00	
4032 GRIMES,E--SWTSHRT #14421	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4032						\$32.14	
4033 BOSWELL,D--SWTSHRT #14420	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4033						\$32.14	
4034 SCHWARTZ,M-- SWTSHRT #14419	1/6/2020	K	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4034						\$32.14	
4035 BECK,S--SWTSHRT #14418	1/6/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4035						\$32.14	
4036 ANTONE,D--SHIRT #14417	1/6/2020	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 4036						\$30.00	
4037 DROEGMILLER,K-- SHIRT #14416	1/6/2020	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 4037						\$30.00	
4038 SHEPPARD,L--SHIRT #14415	1/6/2020	C	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 4038						\$30.00	
4039 DINNER 1/10 #14457 CONCESS 1/10 #14457	1/15/2020	C C	PATRONS PATRONS	311 334	Track Concessions	\$561.25 \$150.00	991 991
Total-> Receipt-> Number: 4039						\$711.25	
4040 SHEPPARD,L--SWTSHRT #14456	1/15/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4040						\$32.14	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4041 ANDERSEN,T--MACH ERROR #14455	1/15/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 4041						(\$1.75)	
4042 GATE SHARE 1/10 #14454 GATE SHARE 1/10 #14454	1/15/2020	C	PATRONS PATRONS	303	Boys Basketball	\$64.00	991
		C	PATRONS	304	Girls Basketball	\$64.00	991
Total-> Receipt-> Number: 4042						\$128.00	
4043 WYNOTT,K--SWTSHRT #14453	1/15/2020	K	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4043						\$32.14	
4044 MOORE,S--BTTRBRDS #14452	1/15/2020	K	PATRONS PATRONS	335	FFA	\$48.00	991
MARTINEZ,S-- BTTRBRDS #14452		K	PATRONS	335	FFA	\$24.00	991
WYNOTT,M-- BTTRBRDS #14452		K	PATRONS	335	FFA	\$72.00	991
ELLENWOOD,J-- BTTRBRD #14452		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 4044						\$156.00	
4045 ANDERSEN,T--MACH ERROR #14451	1/14/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 4045						(\$1.25)	
4046 BLAKEMAN,B-- BTTRBRDS #14450	1/14/2020	K	PATRONS PATRONS	335	FFA	\$36.00	991
LONDON,V--WREATH #14450		C	PATRONS	335	FFA	\$25.00	991
BLEDSON,K--WREATHS #14450		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 4046						\$111.00	
4047 LEANNE--MUG #14449	1/14/2020	C	PATRONS PATRONS	305	B.P.A.	\$10.00	991
Total-> Receipt-> Number: 4047						\$10.00	
4048 KNOWLTON,E-- FUNDRAISER #14448	1/14/2020	K	PATRONS PATRONS	305	B.P.A.	\$38.00	991
Total-> Receipt-> Number: 4048						\$38.00	
4049 HATFIELD,S--PEPSI #14447	1/9/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
IN CONCESS STAND #14447		C	PATRONS	334	Concessions	\$5.00	991
Total-> Receipt-> Number: 4049						\$6.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4050 DINNER FNDRSR 1/21 #14478	1/23/2020	C	PATRONS PATRONS	304	Girls Basketball	\$182.00	991
Total-> Receipt-> Number: 4050						\$182.00	
4051 DRINKS--LEFT IN CONCESS STAND #14477	1/23/2020	C	PATRONS PATRONS	334	Concessions	\$4.00	991
Total-> Receipt-> Number: 4051						\$4.00	
4052 CONCESS 1/21 #14476	1/23/2020	C	PATRONS PATRONS	334	Concessions	\$125.00	991
Total-> Receipt-> Number: 4052						\$125.00	
4053 GATE 1/21 #14475	1/23/2020	C	PATRONS PATRONS	303	Boys Basketball	\$177.00	991
Total-> Receipt-> Number: 4053						\$177.00	
4054 ANDERSEN,T--MACH ERROR #14474	1/22/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4054						(\$1.00)	
4055 ANDERSEN,T--MACH ERROR #14473	1/22/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$4.00)	991
Total-> Receipt-> Number: 4055						(\$4.00)	
4056 KINZER,A--SCARF #14469	1/21/2020	K	STUDENTS STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 4056						\$12.50	
4057 CHAMBERLAIN,J-- MACH ERROR #14468	1/21/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4057						(\$1.00)	
4058 KELTNER,A--MACH ERROR #14466	1/21/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4058						(\$1.00)	
4059 ANDERSEN,T--MACH ERROR #14465	1/21/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.50)	991
Total-> Receipt-> Number: 4059						(\$1.50)	
4060 HATFIELD,S--PEPSI #14464	1/17/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4060						\$1.00	

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JANUARY 2020 FSY 2019/2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4061 SCHOONOVER,P--ACT CD CC #14463	1/16/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 4061						\$10.00	
4062 OSBURN,T--SWTSHRT CC #14462	1/16/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4062						\$32.14	
4063 ANDERSEN,T--MACH ERROR #14461	1/16/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 4063						(\$1.75)	
4064 WATSON,E--SWTSHRT #14460	1/16/2020	K	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4064						\$32.14	
4065 BRAMMER,S-- DONATION #14459	1/15/2020	C	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 4065						\$100.00	
4066 CONCESS 1/30 #14494	1/31/2020	C	PATRONS PATRONS	334	Concessions	\$49.35	991
Total-> Receipt-> Number: 4066						\$49.35	
4067 GATE 1/30 #14493	1/31/2020	C	PATRONS PATRONS	319	JH Volleyball	\$166.00	991
Total-> Receipt-> Number: 4067						\$166.00	
4068 FREI,R--KRISPY KREME #14492	1/30/2020	K	PATRONS PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 4068						\$12.00	
4069 CAKE RAFFLE 1/28 #14491	1/29/2020	C	PATRONS PATRONS	402	Junior Class	\$43.00	991
Total-> Receipt-> Number: 4069						\$43.00	
4070 GATE 1/28 #14490 GATE 1/28 #14490	1/29/2020	C C	PATRONS PATRONS	303 304	Boys Basketball Girls Basketball	\$153.00 \$153.01	991 991
Total-> Receipt-> Number: 4070						\$306.01	
4071 CONCESS 1/28 #14489 LEFT IN STAND #14489	1/29/2020	C C	PATRONS PATRONS	334 334	Concessions Concessions	\$346.14 \$3.00	991 991
Total-> Receipt-> Number: 4071						\$349.14	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4072 COFFEE FNDRSR 1/28 #14488	1/29/2020	C	PATRONS PATRONS	305	B.P.A.	\$55.00	991
Total-> Receipt-> Number: 4072						\$55.00	
4073 YOCHUM,J--3 POPS #14487	1/29/2020	C	PATRONS PATRONS	334	Concessions	\$3.00	991
Total-> Receipt-> Number: 4073						\$3.00	
4074 STUART,J--SNACK ERROR #14486	1/28/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
STUART,J--DRINK ERROR #14486		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total-> Receipt-> Number: 4074						(\$3.25)	
4075 PINS DONATION #14485	1/28/2020	K	WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 4075						\$1,000.00	
4076 ANDERSEN,T--MACH ERROR #14484	1/28/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 4076						(\$2.00)	
4077 YRBK AD #14483	1/28/2020	C	BUILDING BLOCKS LEARN CTR BUILDING BLOCKS LEAR	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4077						\$20.00	
4078 PEPSI MACH REV #14482	1/27/2020	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$66.45	991
Total-> Receipt-> Number: 4078						\$66.45	
4079 KELTNER,A--MACH ERROR #14481	1/27/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4079						(\$1.00)	
4080 GRIMES,C--BTTRBRD #14480	1/23/2020	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 4080						\$12.00	
4081 HILL,S--MACH ERROR #14504	2/3/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4081						(\$1.00)	
4082 ARNZEN,J--METAL ART DONATION #14503	2/3/2020	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 4082						\$50.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4083 FNDRSR DRINK 2/1 #14502	2/3/2020	C	PATRONS PATRONS	305	B.P.A.	\$1.00	991
Total-> Receipt-> Number: 4083						\$1.00	
4084 FUNDRAISER 2/1 #14501	2/3/2020	C	PATRONS PATRONS	305	B.P.A.	\$331.00	991
Total-> Receipt-> Number: 4084						\$331.00	
4085 CONCESS 2/1 #14500	2/3/2020	C	PATRONS PATRONS	334	Concessions	\$227.45	991
Total-> Receipt-> Number: 4085						\$227.45	
4086 GATE SHARE 2/1 #14499	2/3/2020	C	PATRONS PATRONS	303	Boys Basketball	\$252.50	991
4086 GATE SJARE 2/1 #14499	2/3/2020	C	PATRONS PATRONS	304	Girls Basketball	\$252.50	991
Total-> Receipt-> Number: 4086						\$505.00	
4087 50/50 RAFF 2/1 #14498	2/3/2020	C	PATRONS PATRONS	401	Senior Class	\$93.00	991
Total-> Receipt-> Number: 4087						\$93.00	
4088 KRISPY KREMES #14497	2/3/2020	C	PATRONS PATRONS	303	Boys Basketball	\$663.00	991
Total-> Receipt-> Number: 4088						\$663.00	
4089 SWT PINES ALPACAS-- YRBK AD #14496	2/3/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4089						\$20.00	
4090 BARNARD,P--WREATH #14495	2/3/2020	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 4090						\$25.00	
4091 PLAY-IN GATE 2/4 #14513	2/5/2020	C	PATRONS PATRONS	304	Girls Basketball	\$358.00	991
Total-> Receipt-> Number: 4091						\$358.00	
4092 PLAY-IN CONCESS 2/4 #14512	2/5/2020	C	PATRONS PATRONS	334	Concessions	\$175.25	991
4092 DRINKS--IN STAND #14512	2/5/2020	C	PATRONS PATRONS	334	Concessions	\$5.50	991
Total-> Receipt-> Number: 4092						\$180.75	
4093 BECK,A--MTN DEW #14511	2/5/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4093						\$1.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4094 VB CART DONATION #14510	2/4/2020	K	PATRONS PATRONS	309	Volleyball	\$239.19	991
Total-> Receipt-> Number: 4094						\$239.19	
4095 HATFIELD,S--PEPSI #14509	2/4/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
4095 BECK,A--MTN DEW #14509	2/4/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4095						\$2.00	
4096 MCGREGOR CO--YRBK AD #14508	2/4/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4096						\$20.00	
4097 BOVEY,M/L--BOOSTER #14507	2/4/2020	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4097						\$25.00	
4098 CHAMBERLAIN,J-- MACH ERROR #14506	2/4/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4098						(\$1.00)	
4099 ESPINOSA,E--DINNER 1/21 #14505	2/4/2020	C	STUDENTS STUDENTS	304	Girls Basketball	\$5.00	991
Total-> Receipt-> Number: 4099						\$5.00	
Total:						\$8,230.68	

Totals by Payment Type:

Cash =	\$6,034.54
Check=	\$2,196.14
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$8,230.68

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

Sequential List of Checks By Check Number

JANUARY 2020 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
1506	1/7/2020	SYNCB/AMAZON	997	1/31/2020				
	SHIPPING	At-Risk Fund	310	117-19		No	\$5.99	\$0.00
	SHOWER SUPPLIES	At-Risk Fund	310	116-19		No	\$55.66	\$0.00
	SHIPPING	At-Risk Fund	310	116-19		No	\$13.62	\$0.00
	FRISBEY,B--PE SHOES	At-Risk Fund	310	129-19		No	\$24.99	\$0.00
	SHIPPING	At-Risk Fund	310	129-19		No	\$5.99	\$0.00
	GIFT CARD	At-Risk Fund	310	129-19		No	(\$15.00)	\$0.00
	FRISBEY,B--SHOES	At-Risk Fund	310	117-19		No	\$24.99	\$0.00
	HUSKY ORNAMENTS	Reserve	502	141-19		No	\$197.40	\$0.00
	SHIPPING	Reserve	502	141-19		No	\$0.99	\$0.00
Total for Check # 1506 :							\$314.63	\$0.00
1507	1/7/2020	BERRY'S GROCERY	997	1/31/2020				
	CONCESS SUPPLIES 12/17	Concessions	334	89-19		No	\$19.04	\$0.00
Total for Check # 1507 :							\$19.04	\$0.00
1508	1/7/2020	HIGHLAND DIST. #305	997	1/31/2020				
	SALES TAX	Boys Basketball	303	140-19		No	\$1.18	\$0.00
	5 CASES WATER-- GAMES	Boys Basketball	303	140-19		No	\$14.95	\$0.00
	FREIGHT	B.P.A.	305	145-19		No	\$22.07	\$0.00
	SETUP FEE	B.P.A.	305	145-19		No	\$45.00	\$0.00
	48 TRAVEL MUGS-- FUNDRAISER	B.P.A.	305	145-19		No	\$287.52	\$0.00
	COUPON	B.P.A.	305	145-19		No	(\$33.25)	\$0.00
Total for Check # 1508 :							\$337.47	\$0.00

Sequential List of Checks By Check Number

JANUARY 2020 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1509	1/7/2020	IDAHO BEVERAGES, INC.	997	1 /31/2020			
	1 CASE ROOT BEER 12/10	Concessions	334	158-19	No	\$26.25	\$0.00
	1 CASE PEPSI 12/17	Concessions	334	158-19	No	\$26.25	\$0.00
	1 CASE MTN DEW 12/17	Concessions	334	158-19	No	\$26.25	\$0.00
	SHELL RETURN 12/10	Concessions	334	158-19	No	(\$12.00)	\$0.00
	2 CASES AQUA FINA 12/10	Concessions	334	158-19	No	\$17.00	\$0.00
	2 CASES DT PEPSI 12/10	Concessions	334	158-19	No	\$52.50	\$0.00
	2 CASES PEPSI 12/10	Concessions	334	158-19	No	\$52.50	\$0.00
	SHELL RETURN 12/3	Concessions	334	158-19	No	(\$3.00)	\$0.00
	1 CASE GATORADE 12/3	Concessions	334	158-19	No	\$23.25	\$0.00
	3 CASES AQUA FINA 12/3	Concessions	334	158-19	No	\$25.50	\$0.00
	2 CASES MTN DEW 12/10	Concessions	334	158-19	No	\$52.50	\$0.00
	SHELL RETURN 12/17	Concessions	334	158-19	No	(\$3.00)	\$0.00
Total for Check # 1509 :						\$284.00	\$0.00
1510	1/7/2020	PRIMELAND COOPERATIVES	997	1 /31/2020			
	60 CONC CHEESE 12/18	Concessions	334	150-19	No	\$41.60	\$0.00
	160 CONC CHEESE 12/3	Concessions	334	150-19	No	\$44.80	\$0.00
Total for Check # 1510 :						\$86.40	\$0.00
1511	1/7/2020	URM	997	1 /31/2020			
	PACK SUPPLIES 12/12	Student Council	205	163-19	No	\$18.72	\$0.00
	CONC SUPPLIES 12/19	Concessions	334	175-19	No	\$179.39	\$0.00
	CONC SUPPLIES 12/5	Concessions	334	142-19	No	\$87.94	\$0.00
	CONC SUPPLIES 12/12	Concessions	334	163-19	No	\$229.78	\$0.00
Total for Check # 1511 :						\$515.83	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1512	1/8/2020	HIGHLAND DIST. #305	997	1/31/2020				
	RAY, J--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	HAIGHT, M--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	GEHRING, B--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	DAVIS, C--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	BOVEY, K--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	NEBEKER, J--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	SCHOONOVER, D-- STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	FREDRICKSON, D-- STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	NIDA, R--STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
	HORROCKS, D-- STAFF DINNER 12/7	Reserve	502	180-19		No	\$15.00	\$0.00
Total for Check # 1512 :							\$150.00	\$0.00
1513	1/14/2020	PRAIRIE HS VB PROGRAM	997	1/31/2020				
	TOURNEY FEES 1/25	JH Volleyball	319	185-19		No	\$80.00	\$0.00
Total for Check # 1513 :							\$80.00	\$0.00
1514	1/22/2020	DENNIS FREDRICKSON	997	1/31/2020				
	ACETONE	FFA	335	186-19		No	\$18.00	\$0.00
Total for Check # 1514 :							\$18.00	\$0.00
1515	1/24/2020	BPA--IDAHO ASSOCIATION	997	1/31/2020				
	ADVISOR STATE FEE	B.P.A.	305	197-19		No	\$45.00	\$0.00
	GRIMES, E--STATE REGISTRATION	B.P.A.	305	197-17		No	\$45.00	\$0.00
	OSBURN, T--STATE REGISTRATION	B.P.A.	305	197-17		No	\$45.00	\$0.00
	SCHWARTZ, M-- STATE REGISTRATION	B.P.A.	305	197-17		No	\$45.00	\$0.00
	WHITE, K--STATE REGISTRATION	B.P.A.	305	197-17		No	\$45.00	\$0.00
	WYNOTT, K--STATE REGISTRATION	B.P.A.	305	197-17		No	\$45.00	\$0.00
Total for Check # 1515 :							\$270.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2020 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1516	1/27/2020	KALLY MCFEE	997					
	ASSIGNING FEE 19-20	JH Volleyball	319	191-19		Yes	\$20.00	\$0.00
Total for Check # 1516 :							\$20.00	\$0.00
1517	1/28/2020	DENNIS FREDRICKSON	997		1 /31/2020			
	ORANGES FOR TEAMS 1/27	Student Council	205	199-19		No	\$31.42	\$0.00
	6 CONCESS PIZZAS 1/27	Concessions	334	199-19		No	\$38.03	\$0.00
	DIST ACCREDITATION FOOD	Reserve	502	199-19		No	\$52.06	\$0.00
Total for Check # 1517 :							\$121.51	\$0.00
1518	1/28/2020	PRAIRIE IMPERIAL BOWL	997		1 /31/2020			
	BOWLING PIN CONTRIBUTION	Student Council	205	201-19		No	\$1,000.00	\$0.00
Total for Check # 1518 :							\$1,000.00	\$0.00
1519	1/31/2020	NW DESIGN & ADVERTISING	997					
	SHEPPARD--SHIRT PRINTING	Boys Basketball	303	166-19		No	\$3.50	\$0.00
	SALES TAX	Boys Basketball	303	166-19		No	\$0.81	\$0.00
	ANTONE--SHIRT PRINTING	Boys Basketball	303	166-19		No	\$3.50	\$0.00
	SALES TAX	Boys Basketball	303	139-19		No	\$11.86	\$0.00
	14 EMBROIDERY ON TOWELS	Boys Basketball	303	139-19		No	\$154.00	\$0.00
	DROEGMILLER--SHIRT PRINTING	Boys Basketball	303	166-19		No	\$3.50	\$0.00
Total for Check # 1519 :							\$177.17	\$0.00
1520	2/3/2020	LISA HADLEY	997		1 /31/2020			
	MEAT--2/1 FUNDRAISER	B.P.A.	305	208-19		No	\$66.06	\$0.00
Total for Check # 1520 :							\$66.06	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1521	2/3/2020	SYNCB/AMAZON	997					
	6 COFFEE MUGS-- FUNDRAISER	B.P.A.	305	110-19		No	\$22.99	\$0.00
	SALES TAX	Nerd Club	333	165-19		No	\$1.20	\$0.00
	BALANCE MAT	Nerd Club	333	165-19		No	\$19.99	\$0.00
	SQUEEZE/STACK BLOCKS	Nerd Club	333	165-19		No	\$8.88	\$0.00
	SALES TAX	Nerd Club	333	165-19		No	\$0.53	\$0.00
	SALES TAX	Senior Class	401	177-19		No	\$3.60	\$0.00
	DOUBLE ROLL RAFFLE TICKETS	Senior Class	401	177-19		No	\$59.99	\$0.00
Total for Check # 1521 :							\$117.18	\$0.00
1522	2/4/2020	BSN SPORTS	997					
	VB EQUIPMENT CART	Volleyball	309	168-19		No	\$229.99	\$0.00
	FREIGHT CHARGES	Volleyball	309	168-19		No	\$9.20	\$0.00
	FREIGHT CHARGES	Baseball	312	172-19		No	\$2.47	\$0.00
	1 CASE UNBELIEVA- BALLS	Baseball	312	172-19		No	\$39.99	\$0.00
	INTEREST CHARGES	Reserve	502	168-19		No	\$0.47	\$0.00
	INTEREST CHARGE	Reserve	502	172-19		No	\$0.06	\$0.00
Total for Check # 1522 :							\$282.18	\$0.00
1523	2/5/2020	URM	997					
	ACTIVITY SUPPLIES 1/16	Student Council	205	187-19		No	\$28.63	\$0.00
	PIZZA CUTTER	Concessions	334	187-19		No	\$19.59	\$0.00
	CONCESS SUPPLIES 1/27	Concessions	334	200-19		No	\$70.99	\$0.00
Total for Check # 1523 :							\$119.21	\$0.00
9999	1/9/2020	STATE TAX COMMISSION	997	1/31/2020				
	SALES TAX 7/19-12/19	Sales Tax	507	182-19		No	\$1,742.79	\$0.00
Total for Check # 9999 :							\$1,742.79	\$0.00
51935626	1/14/2020	TAYLOR MALM	999					
	TRAVEL FEES 1/10	Boys Basketball	303	178-19		Yes	\$22.50	\$0.00
	GAME FEES 1/10	Boys Basketball	303	178-19		Yes	\$63.00	\$0.00
	MALM PROC FEES 1/10	Boys Basketball	303	178-19		No	\$1.22	\$0.00
	MALM PROC FEES 1/10	Girls Basketball	304	178-19		No	\$1.23	\$0.00
	TRAVEL FEES 1/10	Girls Basketball	304	178-19		Yes	\$22.50	\$0.00
	GAME FEES 1/10	Girls Basketball	304	178-19		Yes	\$63.00	\$0.00
Total for Check # 51935626 :							\$173.45	\$0.00

Sequential List of Checks By Check Number

JANUARY 2020 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
51935630	1/14/2020	REFPAY	999				
	KERNS PROC FEES 1/10	Boys Basketball	303	178-19	No	\$1.03	\$0.00
	GAME FEES 1/10	Boys Basketball	303	178-19	Yes	\$63.00	\$0.00
	GAME FEES 1/10	Girls Basketball	304	178-19	Yes	\$63.00	\$0.00
	KERNS PROC FEES 1/10	Girls Basketball	304	178-19	No	\$1.02	\$0.00
Total for Check # 51935630 :						\$128.05	\$0.00
52315036	1/22/2020	REFPAY	999				
	LANEY PROC FEES 1/21	Boys Basketball	303	188-19	No	\$2.05	\$0.00
	GAME FEES 1/21	Boys Basketball	303	188-19	Yes	\$63.00	\$0.00
	TRAVEL FEES 1/21	Boys Basketball	303	188-19	Yes	\$45.00	\$0.00
Total for Check # 52315036 :						\$110.05	\$0.00
52315048	1/22/2020	JOE BROEMELING	999				
	GAME FEES 1/21	Boys Basketball	303	188-19	Yes	\$63.00	\$0.00
	BROEMELING PROC FEES 1/21	Boys Basketball	303	188-19	No	\$1.70	\$0.00
Total for Check # 52315048 :						\$64.70	\$0.00
52664091	1/29/2020	CALEB ORR	999				
	GAME FEES 1/28	Boys Basketball	303	189-19	Yes	\$52.00	\$0.00
	ORR PROC FEES 1/W8	Boys Basketball	303	189-19	No	\$1.03	\$0.00
	TRAVEL FEES 1/28	Boys Basketball	303	189-19	Yes	\$22.50	\$0.00
	ORR PROC FEES 1/28	Girls Basketball	304	189-19	No	\$1.02	\$0.00
	GAME FEES 1/28	Girls Basketball	304	189-19	Yes	\$52.00	\$0.00
	TRAVEL FEES 1/28	Girls Basketball	304	189-19	Yes	\$22.50	\$0.00
Total for Check # 52664091 :						\$151.05	\$0.00
52664095	1/29/2020	SCOTT MCCLURE	999				
	GAME FEES 1/28	Boys Basketball	303	189-19	Yes	\$52.00	\$0.00
	MCCLURE PROC FEE 1/28	Boys Basketball	303	189-19	No	\$1.02	\$0.00
	MCCLURE PROC FEE 1/28	Girls Basketball	304	189-19	No	\$1.03	\$0.00
	GAME FEES 1/28	Girls Basketball	304	189-19	Yes	\$52.00	\$0.00
Total for Check # 52664095 :						\$106.05	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
52664099	1/29/2020	ADAM KEITH	999					
	GAME FEES 1/28	Boys Basketball	303	189-19		Yes	\$52.00	\$0.00
	KEITH PROC FEES 1/28	Boys Basketball	303	189-19		No	\$1.03	\$0.00
	TRAVEL FEES 1/28	Boys Basketball	303	189-19		Yes	\$5.00	\$0.00
	KEITH PROCE FEES 1/28	Girls Basketball	304	189-19		No	\$1.02	\$0.00
	TRAVEL FEES 1/28	Girls Basketball	304	189-19		Yes	\$5.00	\$0.00
	GAME FEES 1/28	Girls Basketball	304	189-19		Yes	\$52.00	\$0.00
Total for Check # 52664099 :							\$116.05	\$0.00
52767694	1/31/2020	BROOKE CHASE	999					
	TRAVEL FEES 1/30	JH Volleyball	319	193-19		Yes	\$45.00	\$0.00
	CHASE PROC FEES 1/30	JH Volleyball	319	193-19		No	\$2.05	\$0.00
	GAME FEES 1/30	JH Volleyball	319	193-19		Yes	\$66.00	\$0.00
Total for Check # 52767694 :							\$113.05	\$0.00
52891258	2/3/2020	JAYMON UDY	999					
	GAME FEES 2/1	Boys Basketball	303	190-19		Yes	\$52.00	\$0.00
	UDY PROC FEES 2/1	Boys Basketball	303	190-19		No	\$1.22	\$0.00
	TRAVEL FEES 2/1	Boys Basketball	303	190-19		Yes	\$35.00	\$0.00
	UDY PROC FEES 2/1	Girls Basketball	304	190-19		No	\$1.23	\$0.00
	GAME FEES 2/1	Girls Basketball	304	190-19		Yes	\$52.00	\$0.00
	TRAVEL FEES 2/1	Girls Basketball	304	190-19		Yes	\$35.00	\$0.00
Total for Check # 52891258 :							\$176.45	\$0.00
52891262	2/3/2020	REFPAY	999					
	ECKERT PROC FEES 2/1	Boys Basketball	303	190-19		No	\$1.02	\$0.00
	GAME FEES 2/1	Boys Basketball	303	190-19		Yes	\$52.00	\$0.00
	ECKERT PROC FEES 2/1	Girls Basketball	304	190-19		No	\$1.03	\$0.00
	GAME FEES 2/1	Girls Basketball	304	190-19		Yes	\$52.00	\$0.00
Total for Check # 52891262 :							\$106.05	\$0.00
52891266	2/3/2020	REFPAY	999					
	BROEMELING PROC FEES 2/1	Boys Basketball	303	190-19		No	\$1.03	\$0.00
	GAME FEES 2/1	Boys Basketball	303	190-19		Yes	\$52.00	\$0.00
	GAME FEES 2/1	Girls Basketball	304	190-19		Yes	\$52.00	\$0.00
	BROEMELING PROC FEES 2/1	Girls Basketball	304	190-19		No	\$1.02	\$0.00
Total for Check # 52891266 :							\$106.05	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
53029173	2/5/2020	REFPAY	999				
	ORR PROC FEES 2/4	Girls Basketball	304	204-19	No	\$2.05	\$0.00
	GAME FEES 2/4	Girls Basketball	304	204-19	Yes	\$58.00	\$0.00
	TRAVEL FEES 2/4	Girls Basketball	304	204-19	Yes	\$45.00	\$0.00
Total for Check # 53029173 :						\$105.05	\$0.00
53029177	2/5/2020	PAT ZINK	999				
	GAME FEES 2/4	Girls Basketball	304	204-19	Yes	\$58.00	\$0.00
	ZINK PROC FEES 2/4	Girls Basketball	304	204-19	No	\$1.70	\$0.00
Total for Check # 53029177 :						\$59.70	\$0.00
53029181	2/5/2020	RHETT MAHONEY	999				
	GAME FEES 2/4	Girls Basketball	304	204-19	Yes	\$58.00	\$0.00
	TRAVEL FEES 2/4	Girls Basketball	304	204-19	Yes	\$45.00	\$0.00
	MAHONEY PROC FEES 2/4	Girls Basketball	304	204-19	No	\$2.05	\$0.00
Total for Check # 53029181 :						\$105.05	\$0.00
Total of all Checks Selected:						7,342.27	\$0.00

**Sequential List of Activity Transfer
JANUARY 2020 FSY 2019/2020**

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
179-19							
1713	1/7/2020	334	0	311	0	\$115.58	CONCESSIONS 12/13-- 30% SHARE
		Concessions		Track			
1714	1/7/2020	334	0	311	0	\$49.04	CONCESSIONS 12/17-- 30% SHARE
		Concessions		Track			
1715	1/7/2020	334	0	404	0	\$53.03	CONCESSIONS 12/19-- 30% SHARE
		Concessions		Freshmen Class			
1716	1/7/2020	334	0	401	0	\$43.80	CONCESSIONS 12/20-- 30% SHARE
		Concessions		Senior Class			
183-19							
1719	1/9/2020	303	0	507	0	\$12.96	DEPOSIT #32 SALES TAX
		Boys Basketball		Sales Tax			
1720	1/9/2020	304	0	507	0	\$8.49	DEPOSIT #32 SALES TAX
		Girls Basketball		Sales Tax			
1721	1/9/2020	305	0	507	0	\$2.77	DEPOSIT #32 SALES TAX
		B.P.A.		Sales Tax			
1722	1/9/2020	334	0	507	0	\$8.43	DEPOSIT #32 SALES TAX
		Concessions		Sales Tax			
1723	1/9/2020	335	0	507	0	\$1.42	DEPOSIT #32 SALES TAX
		FFA		Sales Tax			
1724	1/9/2020	401	0	507	0	\$1.82	DEPOSIT #BC 10028 SALES TAX
		Senior Class		Sales Tax			
1725	1/9/2020	205	0	507	0	\$0.57	DEPOSIT #BC 10031 SALES TAX
		Student Council		Sales Tax			
1726	1/9/2020	401	0	507	0	\$16.37	DEPOSIT #32 SALES TAX
		Senior Class		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
183-19	1727	1/15/2020	303	0	507	0	\$3.62	DEPOSIT #33 SALES TAX
			Boys Basketball		Sales Tax			
	1728	1/15/2020	304	0	507	0	\$3.62	DEPOSIT #33 SALES TAX
			Girls Basketball		Sales Tax			
	1729	1/15/2020	305	0	507	0	\$2.72	DEPOSIT #33 SALES TAX
			B.P.A.		Sales Tax			
	1730	1/15/2020	311	0	507	0	\$31.77	DEPOSIT #33 SALES TAX
			Track		Sales Tax			
	1731	1/15/2020	334	0	507	0	\$8.83	DEPOSIT #33 SALES TAX
			Concessions		Sales Tax			
	1732	1/15/2020	335	0	507	0	\$15.11	DEPOSIT #33 SALES TAX
			FFA		Sales Tax			
	1733	1/15/2020	401	0	507	0	\$3.64	DEPOSIT #33 SALES TAX
			Senior Class		Sales Tax			
179-19	1734	1/17/2020	334	0	311	0	\$45.00	CONCESSIONS 1/10/2020--30% SHARE
			Concessions		Track			
195-19	1735	1/23/2020	303	0	507	0	\$0.68	CC BC10037 SALES TAX
			Boys Basketball		Sales Tax			
	1736	1/23/2020	303	0	507	0	\$10.02	DEPOSIT #34 SALES TAX
			Boys Basketball		Sales Tax			
	1737	1/23/2020	334	0	507	0	\$7.36	DEPOSIT #34 SALES TAX
			Concessions		Sales Tax			
	1738	1/23/2020	335	0	507	0	\$0.71	DEPOSIT #34 SALES TAX
			FFA		Sales Tax			
	1739	1/23/2020	401	0	507	0	\$1.82	CC BC10033 SALES TAX
			Senior Class		Sales Tax			
	1740	1/23/2020	401	0	507	0	\$1.82	DEPOSIT #34 SALES TAX
			Senior Class		Sales Tax			
131-19	1741	1/24/2020	205	0	305	0	\$20.00	DECEMBER SOM SHIRTS
			Student Council		B.P.A.			
		1/24/2020	205	0	305	0	\$20.00	JANUARY SOM SHIRTS
			Student Council		B.P.A.			
198-19	1742	1/24/2020	334	0	304	0	\$37.50	CONCESSIONS 1/21--30% SHARE
			Concessions		Girls Basketball			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
195-19	1744	1/31/2020	303	0	507	0	\$9.34	DEPOSIT #35 SALES TAX
			Boys Basketball		Sales Tax			
	1745	1/31/2020	304	0	507	0	\$8.66	DEPOSIT #35 SALES TAX
			Girls Basketball		Sales Tax			
	1746	1/31/2020	305	0	507	0	\$3.11	DEPOSIT #35 SALES TAX
			B.P.A.		Sales Tax			
	1747	1/31/2020	315	0	507	0	\$1.98	CC BC 10037 SALES TAX
			Elementary		Sales Tax			
	1748	1/31/2020	319	0	507	0	\$9.40	DEPOSIT #35 SALES TAX
			JH Volleyball		Sales Tax			
	1749	1/31/2020	334	0	507	0	\$22.73	DEPOSIT #35 SALES TAX
			Concessions		Sales Tax			
	1750	1/31/2020	335	0	507	0	\$0.68	DEPOSIT #35 SALES TAX
			FFA		Sales Tax			
198-19	1743	1/31/2020	334	0	305	0	\$103.84	CONCESSIONS 1/28--30% SHARE
			Concessions		B.P.A.			
198-19	1751	2/5/2020	334	0	305	0	\$68.24	CONCESSIONS 2/1--30% SHARE
			Concessions		B.P.A.			
	1752	2/5/2020	334	0	311	0	\$52.58	CONCESSIONS 2/4--30% SHARE
			Concessions		Track			
211-19	1753	2/5/2020	303	0	507	0	\$51.82	DEPOSIT #36 SALES TAX
			Boys Basketball		Sales Tax			
	1754	2/5/2020	304	0	507	0	\$14.29	DEPOSIT #36 SALES TAX
			Girls Basketball		Sales Tax			
	1755	2/5/2020	305	0	507	0	\$18.79	DEPOSIT #36 SALES TAX
			B.P.A.		Sales Tax			
	1756	2/5/2020	334	0	507	0	\$12.87	DEPOSIT #36 SALES TAX
			Concessions		Sales Tax			
	1757	2/5/2020	335	0	507	0	\$1.42	DEPOSIT #36 SALES TAX
			FFA		Sales Tax			
	1758	2/5/2020	304	0	507	0	\$20.55	DEPOSIT #37 SALES TAX
			Girls Basketball		Sales Tax			
	1759	2/5/2020	334	0	507	0	\$10.40	DEPOSIT #37 SALES TAX
			Concessions		Sales Tax			
							Total:	939.20

General Ledger Report

Financial Report

JANUARY 2020 FSY 2019/2020

From Date:	1/1/2020
To Date:	2/5/2020

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	\$1,530.37	\$0.00	\$0.00	\$0.00	\$1,530.37	\$0.00	\$1,530.37
000205	Student Council	\$4,753.72	\$1,010.00	(\$1,078.77)	(\$40.57)	\$4,644.38	\$0.00	\$4,644.38
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	\$1,165.95	\$0.00	\$0.00	\$0.00	\$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		\$7,943.13	\$1,010.00	(\$1,078.77)	(\$40.57)	\$7,833.79	\$0.00	\$7,833.79
000301	Annual Staff	\$769.04	\$60.00	\$0.00	\$0.00	\$829.04	\$0.00	\$829.04
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$622.31	\$1,550.50	(\$899.65)	(\$88.44)	\$1,184.72	\$0.00	\$1,184.72
000304	Girls Basketball	(\$218.56)	\$1,164.51	(\$801.40)	(\$18.11)	\$126.44	\$0.00	\$126.44
000305	B.P.A.	\$1,278.46	\$484.00	(\$680.39)	\$184.69	\$1,266.76	\$0.00	\$1,266.76
000306	Honor Society	\$655.59	\$0.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
000307	Uniforms	\$3,465.30	\$25.00	\$0.00	\$0.00	\$3,490.30	\$0.00	\$3,490.30
000308	Football	\$170.75	\$0.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
000309	Volleyball	\$341.77	\$239.19	(\$239.19)	\$0.00	\$341.77	\$0.00	\$341.77
000310	At-Risk Fund	\$5,416.00	\$260.00	(\$116.24)	\$0.00	\$5,559.76	\$0.00	\$5,559.76
000311	Track	\$2,109.96	\$661.25	\$0.00	\$230.43	\$3,001.64	\$0.00	\$3,001.64
000312	Baseball	\$911.94	\$0.00	(\$42.46)	\$0.00	\$869.48	\$0.00	\$869.48
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	\$51.30	\$0.00	(\$1.98)	\$1,574.84	\$0.00	\$1,574.84
000316	JH Girls Basketball	(\$43.99)	\$0.00	\$0.00	\$0.00	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	(\$521.42)	\$0.00	\$0.00	\$0.00	(\$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	\$166.00	(\$213.05)	(\$9.40)	(\$8.23)	\$0.00	(\$8.23)
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,082.46	\$44.95	\$0.00	\$0.00	\$5,127.41	\$0.00	\$5,127.41
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$1,080.69	\$0.00	(\$30.60)	\$0.00	\$1,050.09	\$0.00	\$1,050.09
000334	Concessions	\$47.14	\$1,247.69	(\$1,015.16)	(\$639.23)	(\$359.56)	\$0.00	(\$359.56)
000335	FFA	\$12,031.62	\$391.50	(\$18.00)	(\$19.34)	\$12,385.78	\$0.00	\$12,385.78
000336	Greenhouse Project	\$1,934.90	\$0.00	\$0.00	\$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

JANUARY 2020 FSY 2019/2020

From Date:	1/1/2020
To Date:	2/5/2020

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		\$43,648.59	\$6,345.89	(\$4,056.14)	(\$361.38)	\$45,576.96	\$0.00	\$45,576.96
000401	Senior Class	\$2,341.52	\$510.79	(\$63.59)	\$18.33	\$2,807.05	\$0.00	\$2,807.05
000402	Junior Class	\$566.63	\$43.00	\$0.00	\$0.00	\$609.63	\$0.00	\$609.63
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	\$53.03	\$619.62	\$0.00	\$619.62
000405	8th Graders	\$638.90	\$0.00	\$0.00	\$0.00	\$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		\$18,450.35	\$553.79	(\$63.59)	\$71.36	\$19,011.91	\$0.00	\$19,011.91
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$972.37	\$321.00	(\$400.98)	\$0.00	\$892.39	\$0.00	\$892.39
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

JANUARY 2020 FSY 2019/2020

From Date:	1/1/2020
To Date:	2/5/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$3,112.95	\$0.00	\$0.00	\$0.00	\$3,112.95	\$0.00	\$3,112.95
000507	Sales Tax	\$1,742.79	\$0.00	(\$1,742.79)	\$330.59	\$330.59	\$0.00	\$330.59
Group Total		\$7,460.58	\$321.00	(\$2,143.77)	\$330.59	\$5,968.40	\$0.00	\$5,968.40
Grand Total		\$77,502.65	\$8,230.68	(\$7,342.27)	\$0.00	\$78,391.06	\$0.00	\$78,391.06

General Ledger Report

Financial Report

JANUARY 2020 FSY 2019/2020

From Date:	1/1/2020
To Date:	2/5/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/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	\$0.00	\$8,230.68	\$0.00	(\$8,230.68)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,219.23	\$0.00	\$0.00	\$0.00	\$34,219.23	\$0.00	\$34,219.23
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	\$40,237.25	\$0.00	(\$5,721.47)	\$8,230.68	\$42,746.46	\$0.00	\$42,746.46
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$3,040.89	\$0.00	(\$1,620.80)	\$0.00	\$1,420.09	\$0.00	\$1,420.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$77,502.65	\$8,230.68	(\$7,342.27)	\$0.00	\$78,391.06	\$0.00	\$78,391.06

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 - 2/5/2020

JANUARY 2020 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	\$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
1502	12/17/2019	\$16.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1503	12/17/2019	\$564.00	GENESEE FFA ALUMNI	997 C.C.U. Checking
1516	1/27/2020	\$20.00	KALLY MCFEE	997 C.C.U. Checking
1519	1/31/2020	\$11.31	NW DESIGN & ADVERTISING	997 C.C.U. Checking
1519	1/31/2020	\$165.86	NW DESIGN & ADVERTISING	997 C.C.U. Checking
1521	2/3/2020	\$63.59	SYNCB/AMAZON	997 C.C.U. Checking
1521	2/3/2020	\$30.60	SYNCB/AMAZON	997 C.C.U. Checking
1521	2/3/2020	\$22.99	SYNCB/AMAZON	997 C.C.U. Checking
1522	2/4/2020	\$42.52	BSN SPORTS	997 C.C.U. Checking
1522	2/4/2020	\$239.66	BSN SPORTS	997 C.C.U. Checking
1523	2/5/2020	\$70.99	URM	997 C.C.U. Checking
1523	2/5/2020	\$48.22	URM	997 C.C.U. Checking
Total Outstanding Checks		\$1,683.74		

Highland School Dist #305 Bank Reconciliation Report

From Date:	1/1/2020
To Date:	2/5/2020

Checking Account

997

Ending Balance on Statement dated 2/5/2020 ->	\$41,685.81	
Add: Outstanding Deposits (Bank Deposits) -> +	\$2,744.39	
Less Outstanding Checks:	\$1,683.74	
C.C.U. Checking Cash Balance as of 2/5/2020	\$42,746.46	***
Cash Balance for Checking as of 1/1/2020	\$40,237.25	
Add: Total Deposits (Bank Deposits)	\$8,230.68	
Less: Total Checks and Withdrawals	(\$5,721.47)	
Computer Cash Balance as of 2/5/2020	\$42,746.46	***

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	\$0.00	\$8,230.68	\$0.00	(\$8,230.68)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,219.23	\$0.00	\$0.00	\$0.00	\$34,219.23
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	\$40,237.25	\$0.00	(\$5,721.47)	\$8,230.68	\$42,746.46***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$3,040.89	\$0.00	(\$1,620.80)	\$0.00	\$1,420.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$77,502.65	\$8,230.68	(\$7,342.27)	\$0.00	\$78,391.06

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
JANUARY 2020 FSY 2019/2020**

From Date:	1/1/2020
To Date:	2/5/2020

	<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	\$0.00	\$8,230.68	\$0.00	\$0.00	(\$8,230.68)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34,219.23
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	\$40,237.25	\$0.00	(\$5,721.47)	\$8,230.68	\$0.00	\$42,746.46
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$3,040.89	\$0.00	(\$1,620.80)	\$0.00	\$0.00	\$1,420.09
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$77,502.65	\$8,230.68	(\$7,342.27)	\$8,230.68	(\$8,230.68) *	\$78,391.06

RECONCILIATION

Beginning Ledger Balance	\$77,502.65	Balance per Bank Statement:	\$41,685.81
Add: Receipts + Transfer In:	\$16,461.36	Ending Balance Other GL Accounts:	\$35,644.60
Sub-Total:	\$93,964.01	Add: Deposits in Transit:	\$2,744.39
Less: Expenditures + Transfer Out:	\$15,572.95	Sub-Total:	\$80,074.80
Ending Ledger Balance: *	\$78,391.06	Less Outstanding Checks	\$1,683.74
		Actual Cash Balance: *	\$78,391.06

*** 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