

Sequential List of Receipts

FEBRUARY 2020 FSY 2019-2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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	
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 GATE SJARE 2/1 #14499	2/3/2020	C	PATRONS PATRONS	303	Boys Basketball	\$252.50	991
		C	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	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4092	2/5/2020		PATRONS				
DRINKS--IN STAND #14512		C	PATRONS	334	Concessions	\$5.50	991
PLAY-IN CONCESS 2/4 #14512		C	PATRONS	334	Concessions	\$175.25	991
Total-> Receipt-> Number: 4092						\$180.75	
4093	2/5/2020		PATRONS				
BECK,A--MTN DEW #14511		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4093						\$1.00	
4094	2/4/2020		PATRONS				
VB CART DONATION #14510		K	PATRONS	309	Volleyball	\$239.19	991
Total-> Receipt-> Number: 4094						\$239.19	
4095	2/4/2020		PATRONS				
HATFIELD,S--PEPSI #14509		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--MTN DEW #14509		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4095						\$2.00	
4096	2/4/2020		PATRONS				
MCGREGOR CO--YRBK AD #14508		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4096						\$20.00	
4097	2/4/2020		PATRONS				
BOVEY,M/L--BOOSTER #14507		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4097						\$25.00	
4098	2/4/2020		STUDENTS				
CHAMBERLAIN,J-- MACH ERROR #14506		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4098						(\$1.00)	
4099	2/4/2020		STUDENTS				
ESPINOSA,E--DINNER 1/21 #14505		C	STUDENTS	304	Girls Basketball	\$5.00	991
Total-> Receipt-> Number: 4099						\$5.00	
4100	2/7/2020		PATRONS				
IN STAND 2/6 #14519		C	PATRONS	334	Concessions	\$4.00	991
CONCESS 2/6 #14519		C	PATRONS	334	Concessions	\$68.50	991
Total-> Receipt-> Number: 4100						\$72.50	
4101	2/7/2020		PATRONS				
GATE 2/6 #14518		C	PATRONS	319	JH Volleyball	\$148.00	991
Total-> Receipt-> Number: 4101						\$148.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4102 BECK,A--MTN DEW #14517	2/6/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4102						\$1.00	
4103 LUNDERS,B--DONUTS #14516	2/6/2020	K	PATRONS PATRONS	303	Boys Basketball	\$24.00	991
Total-> Receipt-> Number: 4103						\$24.00	
4104 WATSON,E-- COFFEE/MUG #14515	2/5/2020	C	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 4104						\$30.00	
4105 MILLER,A--MACH ERROR #14514	2/5/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.75)	991
HILL,F--MACH ERROR #14514		C	STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 4105						(\$4.50)	
4107 CRW CONCESS 2/8 #14530	2/10/2020	C	PATRONS PATRONS	334	Concessions	\$367.00	991
Total-> Receipt-> Number: 4107						\$367.00	
4108 BECK,A--MTN DEW #14528	2/10/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4108						\$1.00	
4109 ANDERSEN,T--MACH ERROR #14527	2/10/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$5.00)	991
Total-> Receipt-> Number: 4109						(\$5.00)	
4110 KELTNER,A--MACH ERROR #14526	2/10/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4110						(\$1.00)	
4111 FREI,R--FLOWERS #14525	2/10/2020	K	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 4111						\$10.00	
4112 RANDALL,D--FLOWERS #14524	2/10/2020	C	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 4112						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4113	2/10/2020		PATRONS				
OSBURN TRUCKING-- YRBK AD #14523		K	PATRONS	301	Annual Staff	\$20.00	991
DAVE'S REPAIR--YRBK AD #14523		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4113						\$40.00	
4114	2/10/2020		PATRONS				
KRISPY KREMES #14522		C	PATRONS	303	Boys Basketball	\$48.00	991
WIMBERLEY,J--KRISPY KREMES #14522		K	PATRONS	303	Boys Basketball	\$24.00	991
Total-> Receipt-> Number: 4114						\$72.00	
4115	2/10/2020		PATRONS				
WHITE,S--FLOWERS #14520		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 4115						\$5.00	
4116	2/11/2020		PATRONS				
DAU,M--FLOWERS #14544		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 4116						\$50.00	
4117	2/11/2020		PATRONS				
RADABAUGH,A-- FLOWERS #14543		K	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 4117						\$10.00	
4118	2/11/2020		PATRONS				
RADABAUGH,A--YRBK AD #14542		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4118						\$20.00	
4119	2/11/2020		HIGHLAND DIST. #305				
RANDALL,S--K KREMES CC #14541		K	HIGHLAND DIST. #305	303	Boys Basketball	\$12.00	991
SISK,S--HOODY CC #14541		K	HIGHLAND DIST. #305	315	Elementary	\$35.00	991
Total-> Receipt-> Number: 4119						\$47.00	
4120	2/11/2020		HIGHLAND DIST. #305				
NEBEKER,J--HOODY CC #14540		K	HIGHLAND DIST. #305	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4120						\$32.14	
4121	2/11/2020		HIGHLAND DIST. #305				
ADVISOR STATE REGIST #14539		K	HIGHLAND DIST. #305	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 4121						\$45.00	
4122	2/11/2020		HIGHLAND DIST. #305				
ACCRED TEAM SNACKS #14538		K	HIGHLAND DIST. #305	502	Reserve	\$52.06	991
Total-> Receipt-> Number: 4122						\$52.06	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4123 GATE 2/10 #14537	2/11/2020	C	PATRONS PATRONS	319	JH Volleyball	\$146.25	991
Total-> Receipt-> Number: 4123						\$146.25	
4124 CONCESS 2/10 #14536	2/11/2020	C	PATRONS PATRONS	334	Concessions	\$90.00	991
Total-> Receipt-> Number: 4124						\$90.00	
4125 LUNDERS,H--FLOWERS #14535	2/11/2020	C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 4125						\$10.00	
4126 ADV WELDING-- DONATION #14534	2/11/2020	K	PATRONS PATRONS	303	Boys Basketball	\$160.00	991
ADV WELDING-- DONATION #14534		K	PATRONS	304	Girls Basketball	\$160.00	991
Total-> Receipt-> Number: 4126						\$320.00	
4127 LANGNER, A--FLOWERS #14533	2/11/2020	C	PATRONS PATRONS	335	FFA	\$5.00	991
WRIGHT,K--FLOWERS #14533		C	PATRONS	335	FFA	\$9.00	991
Total-> Receipt-> Number: 4127						\$14.00	
4128 RANDALL,D-- DONATION #14532	2/11/2020	K	PATRONS PATRONS	335	FFA	\$125.00	991
Total-> Receipt-> Number: 4128						\$125.00	
4129 ARNZEN,A--STNBRKR YRBK AD #14531	2/11/2020	K	PATRONS PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 4129						\$20.00	
4130 COLUMBIA GRN--YRBK AD #14529	2/10/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
CEREMONY WORK-- YRBK AD #14529		K	PATRONS	301	Annual Staff	\$50.00	991
Total-> Receipt-> Number: 4130						\$70.00	
4131 CANDY GRAMS #14565	2/13/2020	C	STUDENTS STUDENTS	402	Junior Class	\$162.00	991
Total-> Receipt-> Number: 4131						\$162.00	
4132 GEHRING,K--FLOWERS #14564	2/13/2020	C	PATRONS PATRONS	335	FFA	\$18.00	991
GEHRING,K-- DONATION #14564		C	PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 4132						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4133 HATFIELD,S--PEPSI #14563	2/13/2020	C	PATRONS PATRONS	335 FFA		\$1.00	991
Total-> Receipt-> Number: 4133						\$1.00	
4134 HEARTBURG,T-- FLOWERS #14562	2/13/2020	K	PATRONS PATRONS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 4134						\$18.00	
4135 FREI,R--FLOWERS #14561	2/13/2020	K	PATRONS PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 4135						\$10.00	
4136 ARNZEN,J--FLOWERS #14560	2/13/2020	C	PATRONS PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 4136						\$36.00	
4137 GOECKNER,K-- FLOWERS #14559	2/13/2020	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
LORENTZ,S--DONATION #14559		C	STUDENTS	335 FFA		\$2.00	991
LORENTZ,S--FLOWERS #14559		C	STUDENTS	335 FFA		\$18.00	991
OSBURN,B--FLOWERS #14559		C	STUDENTS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 4137						\$43.00	
4138 HATFIELD,S--FLOWERS #14558	2/13/2020	C	PATRONS PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 4138						\$5.00	
4139 HEATH,B--FLOWERS #14557	2/13/2020	K	PATRONS PATRONS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 4139						\$18.00	
4140 WOOLVERTON,G-- FLOWER #14555	2/13/2020	C	STUDENTS STUDENTS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 4140						\$2.00	
4141 WOOD,D--FLOWERS #14553	2/13/2020	C	PATRONS PATRONS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 4141						\$18.00	
4142 SALON 114--YRBK AD #14552	2/12/2020	K	PATRONS PATRONS	301 Annual Staff		\$20.00	991
Total-> Receipt-> Number: 4142						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4143 DINNER 2/11 #14551	2/12/2020	C	PATRONS PATRONS	304	Girls Basketball	\$150.00	991
Total-> Receipt-> Number: 4143						\$150.00	
4144 CONCESS 2/11 #14550	2/12/2020	C	PATRONS PATRONS	334	Concessions	\$83.50	991
Total-> Receipt-> Number: 4144						\$83.50	
4145 GATE 2/11 #14549	2/12/2020	C	PATRONS PATRONS	303	Boys Basketball	\$122.00	991
Total-> Receipt-> Number: 4145						\$122.00	
4146 CROW,P--MACH ERROR #14548	2/12/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4146						(\$1.00)	
4147 GOECKNER,T--MACH ERROR #14547	2/12/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4147						(\$1.00)	
4148 ROGERS TOYOTA-- YRBK AD #14546	2/12/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4148						\$20.00	
4149 CREA,S--WREATH #14545	2/12/2020	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 4149						\$25.00	
4150 50/50 RAFF CHANGE #14588	2/20/2020	C	STUDENTS STUDENTS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 4150						\$25.00	
4151 CAKE RAFF CHANGE #14587	2/20/2020	C	STUDENTS STUDENTS	402	Junior Class	\$25.00	991
Total-> Receipt-> Number: 4151						\$25.00	
4152 CROW ELECT--YRBK AD #14586	2/20/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4152						\$20.00	
4153 BECK,A--MTN DEW #14584	2/20/2020	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 4153						\$2.00	
4154 YOCHUM,J--POP #14583	2/20/2020	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4154						\$1.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4155 MORRIS,C--GEM STATE FEE #14582	2/20/2020	C	STUDENTS STUDENTS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 4155						\$20.00	
4156 DRINKS IN STAND #14581	2/19/2020	C	PATRONS PATRONS	334 Concessions		\$5.00	991
Total-> Receipt-> Number: 4156						\$5.00	
4157 SHUMAKER,S--GEM STATE FEE #14580	2/19/2020	K	PATRONS PATRONS	335 FFA		\$20.00	991
RALSTIN,C--FLOWERS #14580		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 4157						\$40.00	
4158 LANGNER,M--MACH ERROR #14579	2/19/2020	C	STUDENTS STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 4158						(\$1.00)	
4159 LUNDERS,B--PIZZAS #14578	2/19/2020	K	PATRONS PATRONS	439 Graduation 2028		\$63.00	991
BREEDLOVE,C--PIZZAS #14578		K	PATRONS	439 Graduation 2028		\$69.00	991
TRAUTMAN,L--PIZZAS #14578		K	PATRONS	439 Graduation 2028		\$63.00	991
LUNDERS,C--PIZZAS #14578		K	PATRONS	439 Graduation 2028		\$41.00	991
CASH SALES--PIZZAS #14578		C	PATRONS	439 Graduation 2028		\$75.00	991
Total-> Receipt-> Number: 4159						\$311.00	
4160 JOE HALL FORD--YRBK AD #14577	2/19/2020	K	PATRONS PATRONS	301 Annual Staff		\$20.00	991
Total-> Receipt-> Number: 4160						\$20.00	
4161 JES PTO--FLOWERS #14576	2/19/2020	K	PATRONS PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 4161						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4162	2/18/2020		PATRONS				
DAVE'S REPAIR--PIZZAS #14575		K	PATRONS	439	Graduation 2028	\$22.00	991
CASH SALES--PIZZAS #14575		C	PATRONS	439	Graduation 2028	\$199.00	991
BECK,J--PIZZAS #14575		K	PATRONS	439	Graduation 2028	\$44.00	991
SCHMIDT,K--PIZZAS #14575		K	PATRONS	439	Graduation 2028	\$22.00	991
BRANNAN,M--PIZZAS #14575		K	PATRONS	439	Graduation 2028	\$25.00	991
Total-> Receipt-> Number: 4162						\$312.00	
4163	2/18/2020		PATRONS				
SCHMIDT,D--PIZZAS #14574		K	PATRONS	439	Graduation 2028	\$44.00	991
ARNZEN,A--PIZZAS #14574		K	PATRONS	439	Graduation 2028	\$63.00	991
THOMASON,D--PIZZAS #14574		K	PATRONS	439	Graduation 2028	\$44.00	991
RIGGERS,C--PIZZAS #14574		K	PATRONS	439	Graduation 2028	\$66.00	991
MILLER,T--PIZZAS #14574		K	PATRONS	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4163						\$239.00	
4164	2/18/2020		PATRONS				
MILLER,D--PIZZAS #14573		K	PATRONS	439	Graduation 2028	\$22.00	991
HERZOG,P--PIZZAS #14573		K	PATRONS	439	Graduation 2028	\$25.00	991
THOMASON,L--PIZZAS #14573		K	PATRONS	439	Graduation 2028	\$25.00	991
BOVEY,P--PIZZAS #14573		K	PATRONS	439	Graduation 2028	\$44.00	991
THOMASON,M--PIZZAS #14573		K	PATRONS	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4164						\$138.00	
4165	2/18/2020		PATRONS				
CASE,C--PIZZAS #14572		K	PATRONS	439	Graduation 2028	\$44.00	991
WACHTMAN,S--PIZZAS #14572		K	PATRONS	439	Graduation 2028	\$22.00	991
CASH SALES--PIZZA #14572		C	PATRONS	439	Graduation 2028	\$69.00	991
GROVER,P--PIZZAS #14572		K	PATRONS	439	Graduation 2028	\$25.00	991
COURSEY,J--PIZZAS #14572		K	PATRONS	439	Graduation 2028	\$50.00	991
Total-> Receipt-> Number: 4165						\$210.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4166 BLY BOOKS--YRBK AD #14571	2/18/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4166						\$20.00	
4167 MACH #1 REV SHARE #14570	2/18/2020	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$46.75	991
4167 MACH #2 REV SHARE #14570	2/18/2020	K	SWIRE COCA-COLA, USA	321	Pop Machines	\$14.03	991
Total-> Receipt-> Number: 4167						\$60.78	
4168 HORROCKS,D-- WREATH #14569	2/18/2020	C	PATRONS PATRONS	335	FFA	\$25.00	991
4168 HORROCKS,D-- FLOWERS #14569	2/18/2020	K	PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 4168						\$53.00	
4169 CROW ELECTRIC-- DONATION #14568	2/18/2020	K	PATRONS PATRONS	304	Girls Basketball	\$500.00	991
Total-> Receipt-> Number: 4169						\$500.00	
4170 OSBURN,B--SWTSHRT #14567	2/18/2020	C	STUDENTS STUDENTS	401	Senior Class	\$32.14	991
Total-> Receipt-> Number: 4170						\$32.14	
4171 FREDRICKSON,D-- FLOWERS #14566	2/13/2020	K	PATRONS PATRONS	335	FFA	\$54.00	991
Total-> Receipt-> Number: 4171						\$54.00	
4172 IN STAND	2/25/2020	C	PATRONS PATRONS	334	Concessions	\$4.00	991
Total-> Receipt-> Number: 4172						\$4.00	
4173 PENNIES 4 PATIENTS-- IST GRD #14597	2/25/2020	C	STUDENTS STUDENTS	502	Reserve	\$100.88	991
Total-> Receipt-> Number: 4173						\$100.88	
4174 BERRY'S--YRBK AD #14596	2/25/2020	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4174						\$20.00	
4175 BECK,A--2 MTN DEW #14595	2/25/2020	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 4175						\$2.00	
4176 RAY,J--SIGN #14594	2/25/2020	K	PATRONS PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 4176						\$40.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4177	2/25/2020		PATRONS				
PRATT,J--PIZZAS #14592		K	PATRONS	439	Graduation 2028	\$44.00	991
LUNDERS,D--PIZZAS #14592		K	PATRONS	439	Graduation 2028	\$66.00	991
CASH SALES--PIZZA #14592		C	PATRONS	439	Graduation 2028	\$75.00	991
Total-> Receipt-> Number: 4177						\$185.00	
4178	2/24/2020		PATRONS				
PENNIES 4 PATIENTS--OFFICE #14591		C	PATRONS	502	Reserve	\$2.35	991
Total-> Receipt-> Number: 4178						\$2.35	
4179	2/24/2020		PATRONS				
CASH SALES--PIZZAS #14590		C	PATRONS	439	Graduation 2028	\$25.00	991
ACHESON,G--PIZZAS #14590		K	PATRONS	439	Graduation 2028	\$22.00	991
DASENBROCK,C--PIZZAS #14590		K	PATRONS	439	Graduation 2028	\$82.00	991
BOVEY,L--PIZZAS #14590		K	PATRONS	439	Graduation 2028	\$22.00	991
RALSTIN,B--PIZZAS #14590		K	PATRONS	439	Graduation 2028	\$85.00	991
Total-> Receipt-> Number: 4179						\$236.00	
4180	2/24/2020		PATRONS				
LIONS CLUB--YRBK AD #14589		K	PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4180						\$20.00	
4181	2/25/2020		STUDENTS				
PENNIES 4 PATIENTS--SENIORS #14600		C	STUDENTS	502	Reserve	\$89.12	991
Total-> Receipt-> Number: 4181						\$89.12	
4182	2/25/2020		STUDENTS				
PENNIES 4 PATIENTS--6TH GR #14599		C	STUDENTS	502	Reserve	\$11.95	991
Total-> Receipt-> Number: 4182						\$11.95	
4183	2/26/2020		STUDENTS				
OWENS,K--GEM STATE FEES #14609		C	STUDENTS	335	FFA	\$20.00	991
OWENS,K--SKI RENTAL #14609		C	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 4183						\$52.00	
4184	2/26/2020		STUDENTS				
SHUMAKER,S--SKI RENTAL #14608		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 4184						\$32.00	

**Sequential List of Receipts
FEBRUARY 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4185 PENNIES 4 PATIENTS-- 9TH GR #14607	2/26/2020	C	STUDENTS STUDENTS	502	Reserve	\$1.50	991
Total-> Receipt-> Number: 4185						\$1.50	
4186 PENNIES 4 PATIENTS 9TH GR #14606	2/26/2020	C	STUDENTS STUDENTS	502	Reserve	\$42.95	991
Total-> Receipt-> Number: 4186						\$42.95	
4187 PENNIES 4 PATIENTS ZIPLOC BAG #14605	2/26/2020	C	STUDENTS STUDENTS	502	Reserve	\$70.00	991
Total-> Receipt-> Number: 4187						\$70.00	
4188 PENNIES 4 PATIENTS RED BCKT #14604	2/26/2020	C	STUDENTS STUDENTS	502	Reserve	\$43.00	991
Total-> Receipt-> Number: 4188						\$43.00	
4189 GATE 2/25 #14603	2/26/2020	C	PATRONS PATRONS	319	JH Volleyball	\$155.00	991
Total-> Receipt-> Number: 4189						\$155.00	
4190 DROEGMILLER,K-- YRBK #14602	2/26/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4190						\$32.00	
4191 HILL,S--MACH ERROR #14601	2/25/2020	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
OROFINO GIRL--MACH ERROR #14601		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 4191						(\$2.00)	
4192 PENNIES 4 PATIENTS 11TH GR #14615	2/26/2020	C	STUDENTS STUDENTS	502	Reserve	\$11.15	991
Total-> Receipt-> Number: 4192						\$11.15	
4193 BROWN,C--GEM STATE FEE #14614	2/26/2020	C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 4193						\$20.00	
4194 OSBURN,B--B--GEM STATE FEES #14613	2/26/2020	K	STUDENTS STUDENTS	335	FFA	\$20.00	991
OSBURN,B--3 LIFT TICKETS #14613		K	STUDENTS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 4194						\$68.00	

Sequential List of Receipts
FEBRUARY 2020 FSY 2019-2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4195	2/26/2020		STUDENTS				
SMITH,K--GEM STATE FEES #14612		K	STUDENTS	335	FFA	\$20.00	991
SMITH,K--LIFT TICKET #14612		K	STUDENTS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 4195						\$36.00	
4196	2/26/2020		STUDENTS				
ESPINOSA,E--GEM STATE FEE #14611		K	STUDENTS	335	FFA	\$20.00	991
ESPINOSA,E--SKI RENTAL #14611		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 4196						\$52.00	
4197	2/26/2020		STUDENTS				
GRIMES,E--GEM STATE FEE #14610		C	STUDENTS	335	FFA	\$20.00	991
GRIMES,E--LIFT TICKET #14610		C	STUDENTS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 4197						\$36.00	
4198	2/27/2020		STUDENTS				
MILLER,A--MACH ERROR #14621		C	STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 4198						(\$1.75)	
4199	2/27/2020		PATRONS				
YOCHUM,J--MACH ERROR #14620		C	PATRONS	321	Pop Machines	(\$0.50)	991
YOCHUM,J--DT PEPSI #14620		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4199						\$0.50	
4200	2/27/2020		STUDENTS				
DAVIS,D--GEM STATE FEE #14619		K	STUDENTS	335	FFA	\$20.00	991
DAVIS,D--LIFT TICKET #14619		K	STUDENTS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 4200						\$36.00	
4201	2/27/2020		STUDENTS				
PENNIES 4 PATIENTS 11TH GR #14618		C	STUDENTS	502	Reserve	\$4.00	991
PENNIES 4 PATIENTS 9TH GR #14618		C	STUDENTS	502	Reserve	\$18.44	991
Total-> Receipt-> Number: 4201						\$22.44	
4202	2/27/2020		STUDENTS				
CASE,O--YRBK #14617		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4202						\$32.00	

**Sequential List of Receipts
FEBRUARY 2020 FSY 2019-2020**

***** Receipt Detail *****

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4203	2/27/2020		STUDENTS				
DROEGMILLER,K--GEM STATE FEE #14616		K	STUDENTS	335	FFA	\$20.00	991
DROEGMILLER,K--SKI RENTAL #14616		K	STUDENTS	335	FFA	\$32.00	991
Total-> Receipt-> Number: 4203						\$52.00	
4204	2/29/2020		PATRONS				
CONCESS 2/27 #14624		C	PATRONS	334	Concessions	\$61.75	991
Total-> Receipt-> Number: 4204						\$61.75	
4205	2/29/2020		PATRONS				
GATE 2/27 #14623		C	PATRONS	319	JH Volleyball	\$125.00	991
Total-> Receipt-> Number: 4205						\$125.00	
4206	2/29/2020		PATRONS				
RANDALL,S--MACH ERROR #14622		C	PATRONS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 4206						(\$2.00)	
4207	3/1/2020		STUDENTS				
PENNIES 4 PATIENTS BUCKET #14625		C	STUDENTS	502	Reserve	\$119.39	991
Total-> Receipt-> Number: 4207						\$119.39	
4208	3/1/2020		STUDENTS				
PENNIES 4 PATIENTS BOX #14625		C	STUDENTS	502	Reserve	\$49.03	991
Total-> Receipt-> Number: 4208						\$49.03	
4209	3/1/2020		STUDENTS				
PENNIES 4 PATIENTS BOX #14625		C	STUDENTS	502	Reserve	\$55.95	991
Total-> Receipt-> Number: 4209						\$55.95	
4210	3/1/2020		STUDENTS				
PENNIES FOR PATIENTS TUPPERWARE #14626		C	STUDENTS	502	Reserve	\$207.32	991
Total-> Receipt-> Number: 4210						\$207.32	
Total:						\$9,572.79	

Totals by Payment Type:

Cash =	\$5,812.62
Check =	\$3,760.17
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$9,572.79

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

**Sequential List of Checks By Check Number
FEBRUARY 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
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
1521	2/3/2020	SYNCB/AMAZON	997	2 /29/2020				
	6 COFFEE MUGS-- FUNDRAISER	B.P.A.	305	110-19		No	\$22.99	\$0.00
	BALANCE MAT	Nerd Club	333	165-19		No	\$19.99	\$0.00
	SALES TAX	Nerd Club	333	165-19		No	\$1.20	\$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
	DOUBLE ROLL RAFFLE TICKETS	Senior Class	401	177-19		No	\$59.99	\$0.00
	SALES TAX	Senior Class	401	177-19		No	\$3.60	\$0.00
Total for Check # 1521 :							\$117.18	\$0.00
1522	2/4/2020	BSN SPORTS	997	2 /29/2020				
	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	2 /29/2020				
	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
1524	2/6/2020	BERRY'S GROCERY	997	2 /29/2020				
	SUPPLIES 1/10	Concessions	334	89-19		No	\$19.62	\$0.00
	SUPPLIES 2/4	Concessions	334	89-19		No	\$13.96	\$0.00
Total for Check # 1524 :							\$33.58	\$0.00

**Sequential List of Checks By Check Number
FEBRUARY 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1525	2/11/2020	IDAHO BEVERAGES, INC.	997	2 /29/2020				
	2 CASES MTN DEW 1/7	Concessions	334	220-19		No	\$52.50	\$0.00
	9 SHELL RETURNS 1/7	Concessions	334	220-19		No	(\$27.00)	\$0.00
	2 SHELL RETURNS 1/28	Concessions	334	220-19		No	(\$6.00)	\$0.00
	5 CASES AQUA FINA 1/28	Concessions	334	220-19		No	\$42.50	\$0.00
	1 CASE MTN DEW 1/28	Concessions	334	220-19		No	\$26.25	\$0.00
	2 CASES DT PEPSI 1/7	Concessions	334	220-19		No	\$52.50	\$0.00
	2 CASES PEPSI 1/7	Concessions	334	220-19		No	\$52.50	\$0.00
	1 CASE ROOT BEER 1/7	Concessions	334	220-19		No	\$26.25	\$0.00
	5 CASES AQUA FINA 1/7	Concessions	334	220-19		No	\$42.50	\$0.00
Total for Check # 1525 :							\$262.00	\$0.00
1526	2/11/2020	DENNIS FREDRICKSON	997	2 /29/2020				
	CONCESSION SUPPLIES 2/7	Concessions	334	218-19		No	\$90.31	\$0.00
Total for Check # 1526 :							\$90.31	\$0.00
1527	2/11/2020	NATIONAL FFA ORGANIZATION	997	2 /29/2020				
	1 GREY WATER BOTTLE	FFA	335	203-19		No	\$10.00	\$0.00
	SHIPPING FEES	FFA	335	203-19		No	\$57.00	\$0.00
	STAR PLAQUES	FFA	335	203-19		No	\$93.60	\$0.00
	REPORTER PIN	FFA	335	203-19		No	\$2.40	\$0.00
	TREASURER PIN	FFA	335	203-19		No	\$2.40	\$0.00
	5 SCHOLAR PINS	FFA	335	203-19		No	\$12.00	\$0.00
	2 BLUE CORDS	FFA	335	203-19		No	\$12.00	\$0.00
	2 EMBLEM HOODIES	FFA	335	203-19		No	\$47.20	\$0.00
	1 AWARD PLAQUE	FFA	335	203-19		No	\$15.60	\$0.00
	1 AWARD PLAQUE	FFA	335	203-19		No	\$22.00	\$0.00
	PLASTIC FFA CUPS	FFA	335	203-19		No	\$37.20	\$0.00
	3 MOTTO WATER BOTTLES	FFA	335	203-19		No	\$7.20	\$0.00
	6 EMBLEM CHARMS	FFA	335	203-19		No	\$19.14	\$0.00
	7 HON DEGREE PLAQUES	FFA	335	203-19		No	\$109.20	\$0.00
	4 OFFICER PLAQUES	FFA	335	203-19		No	\$49.60	\$0.00
	2 SCRAPBOOK PAGES	FFA	335	203-19		No	\$39.20	\$0.00
	3 BLUE/GOLD CORDS	FFA	335	203-19		No	\$25.20	\$0.00
Total for Check # 1527 :							\$560.94	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1528	2/11/2020	NATIONAL FFA ORGANIZATION	997	2 /29/2020				
	1 FFA WATER BOTTLE	FFA	335	203-19		No	\$10.00	\$0.00
	2 T SHIRTS	FFA	335	203-19		No	\$20.00	\$0.00
	1 PJ PANTS	FFA	335	203-19		No	\$19.60	\$0.00
	4 PIG KEY CHAINS	FFA	335	203-19		No	\$6.40	\$0.00
	2 LOGO KEY CHAINS	FFA	335	203-19		No	\$4.80	\$0.00
Total for Check # 1528 :							\$60.80	\$0.00
1529	2/18/2020	IHSAA	997					
	COLLECTIVE SPORT FEE	Wrestling	342	224-19		No	\$25.00	\$0.00
	WEIGHT CERTIFICATION DUES	Wrestling	342	224-19		No	\$30.00	\$0.00
Total for Check # 1529 :							\$55.00	\$0.00
1530	2/18/2020	KENDRICK FFA CHAPTER	997					
	SMITH,K--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	WHITE,K--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	CREA.T--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	GRIMES,E--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	OSBURN,T--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	DAVIS,D--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	OSBURN,B--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
	SHUMAKER,S--SKI RENTAL	FFA	335	226-19		No	\$32.00	\$0.00
	OWENS,K--SKI RENTAL	FFA	335	226-19		No	\$32.00	\$0.00
	ESPINOSA,E--SKI RENTAL	FFA	335	226-19		No	\$32.00	\$0.00
	DROEGMILLER,K--SKI RENTAL	FFA	335	226-19		No	\$32.00	\$0.00
	MORRIS,C--LIFT TICKET	FFA	335	226-19		No	\$16.00	\$0.00
Total for Check # 1530 :							\$256.00	\$0.00
1531	2/19/2020	IDAHO IMPRESSIONS	997	2 /29/2020				
	EMBROIDERY--18	Girls Basketball	304	213-19		No	\$112.50	\$0.00
	EMBROIDERY SETUP	Girls Basketball	304	213-19		No	\$30.00	\$0.00
Total for Check # 1531 :							\$142.50	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1532	2/19/2020	IDAHO FFA	997	2 /29/2020			
	MORRIS,C-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	GEHRING,R--ALUM STATE/NTL DUES	FFA	335	230-19	No	\$0.05	\$0.00
	GOECKNER,K-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	GOECKNER,T-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	GRIMES,E-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	HAMBLY,C-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	HAMBLY,T-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	OSBURN,T-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	JOHNSON,A--ALUM STATE/NTL DUES	FFA	335	230-19	No	\$0.05	\$0.00
	KELTNER,A-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	KINZER,A-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	OSBURN,B-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	FRANKS,J-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CASE,O--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	KELTNER,M-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	FISHBAUGH,M-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	DROEGMILLER,K-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	DAU,E--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CURTS,N-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CROW,T--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CROW,P--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CREA,T--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	CHAMBERLAIN,J-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	OWENS,K-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	BRAMMER,T--ALUM STATE/NTL DUES	FFA	335	230-19	No	\$0.05	\$0.00
	BRAMMER,C-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	BECK,K--STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	ANTONE,O-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00
	ESPINOSA,E-- STATE/NTL DUES	FFA	335	230-19	No	\$20.80	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	CREA,E--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SMITH,J--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	DALTON,D--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	WREN,T--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	WYNOTT,K--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	WHITE,K--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	WEBB,G--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	WASSMUTH,L--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SMITH,K--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	PALMER,S--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SHUMAKER,S--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SHUMAKER,H--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SHEPPARD,M--STATE/NATL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SHEPPARD,L--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SCHWARTZ,M--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	SCHWARTZ,K--ALUM STATE/NTL DUES	FFA	335	230-19		No	\$0.05	\$0.00
	RANDALL,A--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
	STAMPER,S--STATE/NTL DUES	FFA	335	230-19		No	\$20.80	\$0.00
Total for Check # 1532 :							\$894.60	\$0.00
1533	2/20/2020	JOSETTE NEBEKER	997	2/29/2020				
	SALES TAX	FFA	335	222-19		No	\$2.42	\$0.00
	PRIZE CANDY REIMB	FFA	335	222-19		No	\$40.35	\$0.00
Total for Check # 1533 :							\$42.77	\$0.00
1534	2/20/2020	EWELL ED. SERVICES, INC.	997	2/29/2020				
	ONLINE FARM BUSINESS CDE REGIST	FFA	335	233-19		No	\$40.00	\$0.00
	ONLINE FLORICULTURE CDE REGIST	FFA	335	233-19		No	\$40.00	\$0.00
Total for Check # 1534 :							\$80.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1535	2/24/2020	TAMMY OSBURN	997					
	3 BLACK T-SHIRTS	B.P.A.	305	234-19		No	\$13.47	\$0.00
	CRICUT VINYL IRON-ON	B.P.A.	305	234-19		No	\$12.99	\$0.00
	SALES TAX	B.P.A.	305	234-19		No	\$2.09	\$0.00
Total for Check # 1535 :							\$28.55	\$0.00
1536	2/24/2020	MAYFIELD SPORTS MARKETING	997	2 /24/2020				
	KRAMER JERSEY WCPA	Reserve	502	238-19		No	\$129.00	\$0.00
	VOID	Reserve	502	238-19		No	(\$159.00)	\$0.00
	VOID	Reserve	502	238-19		No	(\$109.00)	\$0.00
	VOID	Reserve	502	238-19		No	(\$129.00)	\$0.00
	VOID	Reserve	502	238-19		No	(\$47.00)	\$0.00
	SHIPPING FEES WCPA	Reserve	502	238-19		No	\$47.00	\$0.00
	KRAMER FOOTBALL WCPA	Reserve	502	238-19		No	\$109.00	\$0.00
	KRAMER HELMET WCPA	Reserve	502	238-19		No	\$159.00	\$0.00
Total for Check # 1536 :							\$0.00	\$0.00
1537	2/24/2020	WHITWORTH UNIVERSITY	997					
	SCIENCE BOWL FEES	Nerd Club	333	239-19		No	\$40.00	\$0.00
Total for Check # 1537 :							\$40.00	\$0.00

Sequential List of Checks By Check Number
 FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1538	2/24/2020	HIGHLAND DIST. #305	997	3/3/2020					
	OSBURN,T--MEAL MONEY 3/13	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	GRIMES,E--MEAL MONEY 3/14	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	WYNOTT,K--MEAL MONEY 3/14	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	WHITE,K--MEAL MONEY 3/14	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	SCHWARTZ,M--MEAL MONEY 3/14	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	OSBURN,T--MEAL MONEY 3/14	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	OSBURN,T--MEAL MONEY 3/12	B.P.A.	305	236-19		No	\$20.00	\$0.00	
	SCHWARTZ,M--MEAL MONEY 3/13	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	WYNOTT,K--MEAL MONEY 3/13	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	GRIMES,E--MEAL MONEY 3/13	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	WYNOTT,K--MEAL MONEY 3/12	B.P.A.	305	236-19		No	\$20.00	\$0.00	
	GRIMES,E--MEAL MONEY 3/12	B.P.A.	305	236-19		No	\$20.00	\$0.00	
	WHITE,K--MEAL MONEY 3/12	B.P.A.	305	236-19		No	\$20.00	\$0.00	
	SCHWARTZ,M--MEAL MONEY 3/12	B.P.A.	305	236-19		No	\$20.00	\$0.00	
	WHITE,K--MEAL MONEY 3/13	B.P.A.	305	236-19		No	\$10.00	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$20.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$10.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$20.00)	\$0.00	
	VOID	B.P.A.	305	236-19		No	(\$20.00)	\$0.00	
Total for Check # 1538 :								\$0.00	\$0.00

**Sequential List of Checks By Check Number
FEBRUARY 2020 FSJ 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1539	2/24/2020	MAYFIELD SPORTS MARKETING	997	3 /3 /2020				
	KRAMER JERSEY WCPA	Reserve	502	239-19		No	\$129.00	\$0.00
	KRAMER HELMET WCPA	Reserve	502	239-19		No	\$159.00	\$0.00
	SHIPPING FEES	Reserve	502	239-19		No	\$47.00	\$0.00
Total for Check # 1539 :							\$335.00	\$0.00
1540	2/24/2020	NATIONAL FFA ORGANIZATION	997	3 /3 /2020				
	SHIPPING	FFA	335	223-19		No	\$9.00	\$0.00
	HISTORIAN RET PLAQUE	FFA	335	223-19		No	\$15.50	\$0.00
	BROWN,C--JACKET	FFA	335	223-19		No	\$55.00	\$0.00
	REPORTER RET PLAQUE	FFA	335	223-19		No	\$15.50	\$0.00
Total for Check # 1540 :							\$95.00	\$0.00
1541	3/2/2020	IDAHO FFA	997					
	OWENS,K--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	OSBURN,T--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	ADVISOR REGISTRATION	FFA	335	229-19		No	\$10.00	\$0.00
	OSBURN,B--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	MORRIS,C--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	WHITE,K--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	SHUMAKER,S--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	CROW,T--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	ESPINOSA,E--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	BROWN,C--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	SMITH,K--GEM STATE ENRICH	FFA	335	229-19		No	\$45.00	\$0.00
	GRIMES,E--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	DROEGMILLER,K-- GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	DAVIS,D--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
	CREA,T--GEM STATE LEADERSHIP	FFA	335	229-19		No	\$45.00	\$0.00
Total for Check # 1541 :							\$640.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1542	3/3/2020	U.S. POST OFFICE	997					
	NEWSLETTER MAILING	Reserve	502	248-19		No	\$92.18	\$0.00
Total for Check # 1542 :							\$92.18	\$0.00
1543	3/3/2020	BSN SPORTS	997					
	VB NET RACK	Volleyball	309	210-19		No	\$240.99	\$0.00
	FREIGHT	Volleyball	309	210-19		No	\$16.87	\$0.00
	FREIGHT	Track	311	241-19		No	\$7.70	\$0.00
	SOFT TRAINING HURDLE	Track	311	241-19		No	\$109.99	\$0.00
	FREIGHT	Baseball	312	209-19		No	\$8.50	\$0.00
	CHEST PROTECTOR	Baseball	312	209-19		No	\$169.99	\$0.00
Total for Check # 1543 :							\$554.04	\$0.00
52891258	2/3/2020	JAYMON UDY	999					
	TRAVEL FEES 2/1	Boys Basketball	303	190-19		Yes	\$35.00	\$0.00
	UDY PROC FEES 2/1	Boys Basketball	303	190-19		No	\$1.22	\$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
	TRAVEL FEES 2/1	Girls Basketball	304	190-19		Yes	\$35.00	\$0.00
	UDY PROC FEES 2/1	Girls Basketball	304	190-19		No	\$1.23	\$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	JOE BROEMELING	999					
	GAME FEES 2/1	Boys Basketball	303	190-19		Yes	\$52.00	\$0.00
	BROEMELING PROC FEES 2/1	Boys Basketball	303	190-19		No	\$1.03	\$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

FEBRUARY 2020 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
53029173	2/5/2020	CALEB ORR	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
	ORR PROC FEES 2/4	Girls Basketball	304	204-19		No	\$2.05	\$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					
	TRAVEL FEES 2/4	Girls Basketball	304	204-19		Yes	\$45.00	\$0.00
	GAME FEES 2/4	Girls Basketball	304	204-19		Yes	\$58.00	\$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
53120373	2/7/2020	REFPAY	999					
	CHASE PROC FEES 2/6	JH Volleyball	319	194-19		No	\$2.05	\$0.00
	GAME FEES 2/6	JH Volleyball	319	194-19		Yes	\$66.00	\$0.00
	TRAVEL FEES 2/6	JH Volleyball	319	194-19		Yes	\$45.00	\$0.00
Total for Check # 53120373 :							\$113.05	\$0.00
53265886	2/11/2020	BRADY BLY	999					
	GAME FEES 2/10	JH Volleyball	319	214-19		Yes	\$66.00	\$0.00
	TRAVEL FEES 2/10	JH Volleyball	319	214-19		Yes	\$45.00	\$0.00
	BLY PROC FEES 2/10	JH Volleyball	319	214-19		No	\$2.05	\$0.00
Total for Check # 53265886 :							\$113.05	\$0.00
53343110	2/12/2020	SCOTT MCCLURE	999					
	TRAVEL FEES 2/11	Boys Basketball	303	219-19		Yes	\$45.00	\$0.00
	GAME FEES 2/11	Boys Basketball	303	219-19		Yes	\$63.00	\$0.00
	MCCLURE PROC FEES 2/11	Fine Arts Drama	331	219-19		No	\$2.05	\$0.00
Total for Check # 53343110 :							\$110.05	\$0.00

**Sequential List of Checks By Check Number
FEBRUARY 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
53343114	2/12/2020	REFPAY	999					
	EBERT PROC FEES 2/11	Boys Basketball	303	219-19		No	\$1.70	\$0.00
	GAME FEES 2/12	Boys Basketball	303	219-19		Yes	\$63.00	\$0.00
Total for Check # 53343114 :							\$64.70	\$0.00
53818025	2/26/2020	REFPAY	999					
	NUMMI PROC FEES 2/25	JH Volleyball	319	242-19		No	\$2.05	\$0.00
	TRAVEL FEES 2/25	JH Volleyball	319	242-19		Yes	\$30.00	\$0.00
	GAME FEES 2/25	JH Volleyball	319	242-19		Yes	\$66.00	\$0.00
Total for Check # 53818025 :							\$98.05	\$0.00
53927436	3/1/2020	REFPAY	999					
	BLY PROC FEES 2/27	JH Volleyball	319	242-19		No	\$2.05	\$0.00
	TRAVEL FEES 2/27	JH Volleyball	319	242-19		Yes	\$45.00	\$0.00
	GAME FEES 2/27	JH Volleyball	319	242-19		Yes	\$66.00	\$0.00
Total for Check # 53927436 :							\$113.05	\$0.00
Total of all Checks Selected:							6,118.20	\$0.00

**Sequential List of Activity Transfer
FEBRUARY 2020 FSY 2019-2020**

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
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			
211-19							
1760	2/7/2020	303	0	507	0	\$1.36	DEPOSIT #38 SALES TAX
		Boys Basketball		Sales Tax			
1761	2/7/2020	305	0	507	0	\$1.70	DEPOSIT #38 SALES TAX
		B.P.A.		Sales Tax			
1762	2/7/2020	319	0	507	0	\$8.38	DEPOSIT #38 SALES TAX
		JH Volleyball		Sales Tax			
1763	2/7/2020	334	0	507	0	\$4.16	DEPOSIT #38 SALES TAX
		Concessions		Sales Tax			
216-19							
1764	2/10/2020	334	0	311	0	\$110.10	CONCESSIONS 2/8--30% SHARE
		Concessions		Track			
211-19							
1765	2/11/2020	303	0	507	0	\$4.08	DEPOSIT #39 SALES TAX
		Boys Basketball		Sales Tax			
1766	2/11/2020	334	0	507	0	\$20.83	DEPOSIT #39 SALES TAX
		Concessions		Sales Tax			
1767	2/11/2020	335	0	507	0	\$1.42	DEPOSIT #39 SALES TAX
		FFA		Sales Tax			

**Sequential List of Activity Transfer
FEBRUARY 2020 FSY 2019-2020**

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
221-19							
1768	2/11/2020	303	0	507	0	\$0.68	DEPOSIT #40 SALES TAX
		Boys Basketball		Sales Tax			
1769	2/11/2020	305	0	507	0	\$1.13	DEPOSIT #40 SALES TAX
		B.P.A.		Sales Tax			
1770	2/11/2020	319	0	507	0	\$8.28	DEPOSIT #40 SALES TAX
		JH Volleyball		Sales Tax			
1771	2/11/2020	334	0	507	0	\$5.09	DEPOSIT #40 SALES TAX
		Concessions		Sales Tax			
1772	2/11/2020	335	0	507	0	\$4.75	DEPOSIT #40 SALES TAX
		FFA		Sales Tax			
221-19							
1773	2/13/2020	303	0	507	0	\$6.91	DEPOSIT #41 SALES TAX
		Boys Basketball		Sales Tax			
1774	2/13/2020	304	0	507	0	\$8.49	DEPOSIT #41 SALES TAX
		Girls Basketball		Sales Tax			
1775	2/13/2020	334	0	507	0	\$4.78	DEPOSIT #41 SALES TAX
		Concessions		Sales Tax			
1776	2/13/2020	335	0	507	0	\$10.81	DEPOSIT #41 SALES TAX
		FFA		Sales Tax			
1777	2/13/2020	402	0	507	0	\$9.17	DEPOSIT #41 SALES TAX
		Junior Class		Sales Tax			
221-19							
1778	2/20/2020	334	0	507	0	\$0.45	DEPOSIT #42 SALES TAX
		Concessions		Sales Tax			
1779	2/20/2020	335	0	507	0	\$10.02	DEPOSIT #42 SALES TAX
		FFA		Sales Tax			
1780	2/20/2020	401	0	507	0	\$1.82	DEPOSIT #42 SALES TAX
		Senior Class		Sales Tax			
1781	2/20/2020	439	0	507	0	\$68.49	DEPOSIT #42 SALES TAX
		Graduation 2028		Sales Tax			
244-19							
1782	2/25/2020	205	0	305	0	\$40.00	4 HHS COFFEE MUGS-- ST OF MONTH
		Student Council		B.P.A.			
1783	2/25/2020	342	0	305	0	\$28.55	3 HHS WRESTLING SHIRTS/SUPPLIES
		Wrestling		B.P.A.			
245-19							
1784	2/25/2020	334	0	507	0	\$0.34	DEPOSIT #43 SALES TAX
		Concessions		Sales Tax			
1785	2/25/2020	335	0	507	0	\$2.26	DEPOSIT #43 SALES TAX
		FFA		Sales Tax			
1786	2/25/2020	439	0	507	0	\$23.83	DEPOSIT #43 SALES TAX
		Graduation 2028		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
FEBRUARY 2020 FSY 2019-2020

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
245-19	1787	2/26/2020	301	0	507	0	\$1.81	DEPOSIT #45 SALES TAX
			Annual Staff		Sales Tax			
	1788	2/26/2020	319	0	507	0	\$8.77	DEPOSIT #45 SALES TAX
			JH Volleyball		Sales Tax			
245-19	1789	2/27/2020	301	0	507	0	\$1.81	DEPOSIT #47 SALES TAX
			Annual Staff		Sales Tax			
	1790	2/27/2020	334	0	507	0	\$0.06	DEPOSIT #47 SALES TAX
			Concessions		Sales Tax			
245-19	1791	3/3/2020	319	0	507	0	\$7.08	DEPOSIT #48 SALES TAX
			JH Volleyball		Sales Tax			
	1792	3/3/2020	334	0	507	0	\$3.50	DEPOSIT #48 SALES TAX
			Concessions		Sales Tax			
					Total:		661.87	

General Ledger Report

Financial Report

FEBRUARY 2020 FSY 2019-2020

From Date:	2/1/2020
To Date:	3/3/2020

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	\$4,673.01	\$0.00	(\$28.63)	(\$40.00)	\$4,604.38	\$0.00	\$4,604.38
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		\$7,862.42	\$0.00	(\$28.63)	(\$40.00)	\$7,793.79	\$0.00	\$7,793.79
000301	Annual Staff	\$789.04	\$374.00	\$0.00	(\$3.62)	\$1,159.42	\$0.00	\$1,159.42
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$515.31	\$1,305.50	(\$366.97)	(\$64.85)	\$1,388.99	\$0.00	\$1,388.99
000304	Girls Basketball	\$9.86	\$1,425.50	(\$606.58)	(\$43.33)	\$785.45	\$0.00	\$785.45
000305	B.P.A.	\$974.36	\$427.00	(\$117.60)	\$115.17	\$1,398.93	\$0.00	\$1,398.93
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	(\$497.05)	\$0.00	\$83.91	\$0.00	\$83.91
000310	At-Risk Fund	\$5,559.76	\$0.00	\$0.00	\$0.00	\$5,559.76	\$0.00	\$5,559.76
000311	Track	\$2,949.06	\$0.00	(\$117.69)	\$162.68	\$2,994.05	\$0.00	\$2,994.05
000312	Baseball	\$911.94	\$0.00	(\$220.95)	\$0.00	\$690.99	\$0.00	\$690.99
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	\$1,574.84	\$35.00	\$0.00	\$0.00	\$1,609.84	\$0.00	\$1,609.84
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	(\$8.23)	\$574.25	(\$437.20)	(\$32.51)	\$96.31	\$0.00	\$96.31
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,129.41	\$39.03	\$0.00	\$0.00	\$5,168.44	\$0.00	\$5,168.44
000331	Fine Arts Drama	\$376.64	\$0.00	(\$2.05)	\$0.00	\$374.59	\$0.00	\$374.59
000333	Nerd Club	\$1,080.69	\$0.00	(\$70.60)	\$0.00	\$1,010.09	\$0.00	\$1,010.09
000334	Concessions	(\$536.09)	\$1,102.95	(\$476.47)	(\$293.40)	(\$203.01)	\$0.00	(\$203.01)
000335	FFA	\$12,312.20	\$1,146.00	(\$2,630.11)	(\$30.68)	\$10,797.41	\$0.00	\$10,797.41
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	(\$55.00)	(\$28.55)	\$976.45	\$0.00	\$976.45

General Ledger Report

Financial Report

FEBRUARY 2020 FSY 2019-2020

From Date: 2/1/2020
To Date: 3/3/2020

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		\$44,205.94	\$6,693.42	(\$5,598.27)	(\$219.09)	\$45,082.00	\$0.00	\$45,082.00
000401	Senior Class	\$2,777.64	\$182.28	(\$63.59)	(\$1.82)	\$2,894.51	\$0.00	\$2,894.51
000402	Junior Class	\$609.63	\$187.00	\$0.00	(\$9.17)	\$787.46	\$0.00	\$787.46
000403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	\$0.00	\$1,198.11	\$0.00	\$1,198.11
000404	Freshmen Class	\$619.62	\$0.00	\$0.00	\$0.00	\$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
000439	Graduation 2028	\$0.00	\$1,631.00	\$0.00	(\$92.32)	\$1,538.68	\$0.00	\$1,538.68
000440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$18,982.50	\$2,000.28	(\$63.59)	(\$103.31)	\$20,815.88	\$0.00	\$20,815.88
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$892.92	\$879.09	(\$427.71)	\$0.00	\$1,344.30	\$0.00	\$1,344.30

General Ledger Report

Financial Report

FEBRUARY 2020 FSY 2019-2020

From Date:	2/1/2020
To Date:	3/3/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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
000506	Inv. Pool Interest	\$3,171.70	\$0.00	\$0.00	\$0.00	\$3,171.70	\$0.00	\$3,171.70
000507	Sales Tax	\$200.45	\$0.00	\$0.00	\$362.40	\$562.85	\$0.00	\$562.85
Group Total		\$5,897.54	\$879.09	(\$427.71)	\$362.40	\$6,711.32	\$0.00	\$6,711.32
Grand Total		\$76,948.40	\$9,572.79	(\$6,118.20)	\$0.00	\$80,402.99	\$0.00	\$80,402.99

General Ledger Report

Financial Report

FEBRUARY 2020 FSY 2019-2020

From Date:	2/1/2020
To Date:	3/3/2020

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	\$9,572.79	\$0.00	(\$9,572.79)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,277.98	\$0.00	\$0.00	\$0.00	\$34,277.98	\$0.00	\$34,277.98
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	\$40,586.70	\$0.00	(\$4,847.90)	\$9,572.79	\$45,311.59	\$0.00	\$45,311.59
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$2,078.44	\$0.00	(\$1,270.30)	\$0.00	\$808.14	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$76,948.40	\$9,572.79	(\$6,118.20)	\$0.00	\$80,402.99	\$0.00	\$80,402.99

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 - 3/3/2020
 FEBRUARY 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
1529	2/18/2020	\$55.00	IHSAA	997 C.C.U. Checking
1530	2/18/2020	\$256.00	KENDRICK FFA CHAPTER	997 C.C.U. Checking
1535	2/24/2020	\$28.55	TAMMY OSBURN	997 C.C.U. Checking
1537	2/24/2020	\$40.00	WHITWORTH UNIVERSITY	997 C.C.U. Checking
1541	3/2/2020	\$630.00	IDAHO FFA	997 C.C.U. Checking
1541	3/2/2020	\$10.00	IDAHO FFA	997 C.C.U. Checking
1542	3/3/2020	\$92.18	U.S. POST OFFICE	997 C.C.U. Checking
1543	3/3/2020	\$117.69	BSN SPORTS	997 C.C.U. Checking
1543	3/3/2020	\$178.49	BSN SPORTS	997 C.C.U. Checking
1543	3/3/2020	\$257.86	BSN SPORTS	997 C.C.U. Checking
Total Outstanding Checks		\$2,069.77		

Highland School Dist #305 Bank Reconciliation Report

From Date:	2/1/2020
To Date:	3/3/2020

Checking Account
997

Ending Balance on Statement dated 3/3/2020 ->	\$47,381.36
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,069.77
C.C.U. Checking Cash Balance as of 3/3/2020	\$45,311.59 ***
Cash Balance for Checking as of 2/1/2020	\$40,586.70
Add: Total Deposits (Bank Deposits)	\$9,572.79
Less: Total Checks and Withdrawals	(\$4,847.90)
Computer Cash Balance as of 3/3/2020	\$45,311.59 ***

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	\$9,572.79	\$0.00	(\$9,572.79)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,277.98	\$0.00	\$0.00	\$0.00	\$34,277.98
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	\$40,586.70	\$0.00	(\$4,847.90)	\$9,572.79	\$45,311.59***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,078.44	\$0.00	(\$1,270.30)	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$76,948.40	\$9,572.79	(\$6,118.20)	\$0.00	\$80,402.99

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
FEBRUARY 2020 FSY 2019-2020**

From Date:	2/1/2020
To Date:	3/3/2020

	<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	\$9,572.79	\$0.00	\$0.00	(\$9,572.79)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,277.98
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	\$40,586.70	\$0.00	(\$4,847.90)	\$9,572.79	\$0.00	\$45,311.59
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$2,078.44	\$0.00	(\$1,270.30)	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$76,948.40	\$9,572.79	(\$6,118.20)	\$9,572.79	(\$9,572.79) *	\$80,402.99

RECONCILIATION

Beginning Ledger Balance	\$76,948.40	Balance per Bank Statement:	\$47,381.36
Add: Receipts + Transfer In:	\$19,145.58	Ending Balance Other GL Accounts:	\$35,091.40
Sub-Total:	\$96,093.98	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$15,690.99	Sub-Total:	\$82,472.76
Ending Ledger Balance: *	\$80,402.99	Less Outstanding Checks	\$2,069.77
		Actual Cash Balance: *	\$80,402.99

*** 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