

Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1801525 lunches for 1/8/24	1/8/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHES	\$15.00	992
Total-> Receipt-> Number: 1801525						\$15.00	
1801526 lunches for 1/9/23	1/9/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHES	\$81.00	992
Total-> Receipt-> Number: 1801526						\$81.00	
1801527 lunches for 1/10/24	1/10/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHES	\$458.75	992
Total-> Receipt-> Number: 1801527						\$458.75	
1801528 lunches for 1/12/24	1/12/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHES	\$70.00	992
Total-> Receipt-> Number: 1801528						\$70.00	
1801529 jr. high shooting shirts	1/16/2024	C	MISC VENDOR Jr. High BB	21	GEN ATH	\$238.00	992
Total-> Receipt-> Number: 1801529						\$238.00	
1801530 Gate	1/18/2024	C	MISC VENDOR HS GBB vs Kellogg Gate	21	GEN ATH	\$270.00	992
Total-> Receipt-> Number: 1801530						\$270.00	
1801531 band concession athletics uniform state sale tax	1/18/2024	C	MISC VENDOR HS GBB vs Kellogg Concessi	5	BAND	\$56.28	992
		C	HS GBB vs Kellogg Concessi	16	CONCESSIONS	\$84.90	992
		C	HS GBB vs Kellogg Concessi	21	GEN ATH	\$28.14	992
		C	HS GBB vs Kellogg Concessi	53	UNIFORM FUND	\$28.14	992
		C	HS GBB vs Kellogg Concessi	75	ST. TAX CONCES	\$11.85	992
Total-> Receipt-> Number: 1801531						\$209.31	
1801532 lunches for 1/18/23	1/18/2024	C	MISC VENDOR WHS lunches	43	WHS LUNCHES	\$50.00	992
Total-> Receipt-> Number: 1801532						\$50.00	
1801533 Gate	1/19/2024	C	MISC VENDOR JH GBB vs Post Falls Gate	21	GEN ATH	\$138.05	992
Total-> Receipt-> Number: 1801533						\$138.05	
1801534 taxable sales	1/19/2024	C	MISC VENDOR TSA	61	TSA PRINTING	\$69.00	992
Total-> Receipt-> Number: 1801534						\$69.00	
1801535 IDLA '24	1/19/2024	C	MISC VENDOR A. Cragun	36	IDLA	\$75.00	992
Total-> Receipt-> Number: 1801535						\$75.00	
1801536 lunches for 1/19/24	1/19/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHES	\$160.00	992
Total-> Receipt-> Number: 1801536						\$160.00	
1801537 Gate	1/23/2024	C	MISC VENDOR JHBB vs Kootenai Gate	21	GEN ATH	\$161.97	992
Total-> Receipt-> Number: 1801537						\$161.97	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1801538	1/23/2024		MISC VENDOR				
band		C	JHBB vs Kootenai Concession	5	BAND	\$68.40	992
concession		C	JHBB vs Kootenai Concession	16	CONCESSIONS	\$109.42	992
athletic		C	JHBB vs Kootenai Concession	21	GEN ATH	\$34.21	992
uniform		C	JHBB vs Kootenai Concession	53	UNIFORM FUND	\$34.20	992
state sales tax		C	JHBB vs Kootenai Concession	75	ST. TAX CONCES	\$14.77	992
Total-> Receipt-> Number: 1801538						\$261.00	
1801539	1/24/2024		MISC VENDOR				
IDLA class		C	K. Miller	36	IDLA	\$75.00	992
Total-> Receipt-> Number: 1801539						\$75.00	
1801540	1/24/2024		MISC VENDOR				
gate		C	HS GBB vs CF Gate	21	GEN ATH	\$198.00	992
Total-> Receipt-> Number: 1801540						\$198.00	
1801541	1/24/2024		MISC VENDOR				
Class '27		C	HS GBB vs CG Sr. Night Con	13	CLASS OF 2027	\$58.99	992
concession		C	HS GBB vs CG Sr. Night Con	16	CONCESSIONS	\$85.69	992
athletics		C	HS GBB vs CG Sr. Night Con	21	GEN ATH	\$29.50	992
uniform		C	HS GBB vs CG Sr. Night Con	53	UNIFORM FUND	\$29.50	992
state sales tax		C	HS GBB vs CG Sr. Night Con	75	ST. TAX CONCES	\$12.22	992
Total-> Receipt-> Number: 1801541						\$215.90	
1801542	1/24/2024		MISC VENDOR				
lunches for 1/24/24		C	WHS Lunches	43	WHS LUNCHES	\$20.00	992
Total-> Receipt-> Number: 1801542						\$20.00	
1801543	1/24/2024		MISC VENDOR				
50/50		C	Class '25	12	CLASS OF 2025	\$166.00	992
Total-> Receipt-> Number: 1801543						\$166.00	
1801544	1/25/2024		MISC VENDOR				
Gate		C	HS BBB vs St. Maries Gate	21	GEN ATH	\$200.00	992
Total-> Receipt-> Number: 1801544						\$200.00	
1801545	1/25/2024		MISC VENDOR				
Concession		C	HS BBB vs St. Maries Conces	16	CONCESSIONS	\$59.81	992
Athletics		C	HS BBB vs St. Maries Conces	21	GEN ATH	\$18.03	992
library		C	HS BBB vs St. Maries Conces	29	LIBRARY	\$36.06	992
uniform		C	HS BBB vs St. Maries Conces	53	UNIFORM FUND	\$18.03	992
tax		C	HS BBB vs St. Maries Conces	75	ST. TAX CONCES	\$7.92	992
Total-> Receipt-> Number: 1801545						\$139.85	
1801546	1/25/2024		MISC VENDOR				
lunches for 1/25/24		C	WHS lunches	43	WHS LUNCHES	\$10.00	992
Total-> Receipt-> Number: 1801546						\$10.00	
1801547	1/29/2024		MISC VENDOR				
donation		C	Drama Production	55	DRAMA CLUB	\$111.00	992
Total-> Receipt-> Number: 1801547						\$111.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
1801548 pre-taxed sales	1/29/2024	C	MISC VENDOR G and K Vending	19	FACULTY MISC	\$160.00	992
Total-> Receipt-> Number: 1801548						\$160.00	
1801549 IDLA Summer '24	1/30/2024	C	MISC VENDOR A. Strange	36	IDLA	\$75.00	992
Total-> Receipt-> Number: 1801549						\$75.00	
1801550 donation	1/30/2024	C	MISC VENDOR Callahan Zeller Foundation	52	STUDENTS IN TR	\$1,000.00	992
Total-> Receipt-> Number: 1801550						\$1,000.00	
1801551 lunches for 1/29/23	1/30/2024	C	MISC VENDOR WHS Lunches	43	WHS LUNCHESES	\$274.45	992
Total-> Receipt-> Number: 1801551						\$274.45	
1801552 IDLA '24	1/30/2024	C	MISC VENDOR Makayla Crane	36	IDLA	\$75.00	992
Total-> Receipt-> Number: 1801552						\$75.00	
1801553 lunches for 1/30/23	1/30/2024	C	MISC VENDOR WHS lunches	43	WHS LUNCHESES	\$60.00	992
Total-> Receipt-> Number: 1801553						\$60.00	
1801554 Gate	1/31/2024	C	MISC VENDOR JHBB vs CdA Tribal Gate	21	GEN ATH	\$103.00	992
Total-> Receipt-> Number: 1801554						\$103.00	
Total:						\$5,140.28	

Totals by Payment Type:

Cash =	\$5,140.28
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$5,140.28

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