

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 1 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
BAPTIST HEALTH/DONATION						
RUTH TRAVIS	13077	07/31/2018	524	BOYS SOCCER	\$250.00	991
	13077	07/31/2018	532	GIRLS SOCCER	\$250.00	991
Note Subtotal:					\$500.00	
BOYS GOLF DONATION						
CINDY LANSDEN	14036	06/06/2019	823	BOYS GOLF	\$100.00	991
Note Subtotal:					\$100.00	
CLASS OF 68 DONATION						
JANIE MCGARY	13489	11/13/2018	606	YOUTH SERVICE CENTER	\$77.52	991
Note Subtotal:					\$77.52	
DINNER AND A SHOW/DONATIONS						
SARAH EMERSON	13836	03/18/2019	830	WINTER GUARD	\$1,333.00	991
Note Subtotal:					\$1,333.00	
DONATION						
ALAINA BOYD LANCASTER	13040	07/17/2018	320	FFA	\$680.00	991
ALAN EMERSON	13064	07/27/2018	404	BAND	\$50.00	991
	13173	08/27/2018	404	BAND	\$100.00	991
	14027	05/31/2019	404	BAND	\$350.00	991
BRENT GIBSON	13829	03/14/2019	500	ATHLETICS	\$88.00	991
	13354	10/04/2018	500	ATHLETICS	\$500.00	991
	13827	03/13/2019	500	ATHLETICS	\$250.00	991
DEBORAH IVERSON	13924	04/23/2019	324	GLEE CLUB	\$100.00	991
GRANT EPPERSON	13441	11/02/2018	806	KUNA	\$50.00	991
	13502	11/14/2018	806	KUNA	\$50.00	991
	13473	11/12/2018	806	KUNA	\$100.00	991
	13617	12/18/2018	806	KUNA	\$40.00	991
	13457	11/08/2018	806	KUNA	\$100.00	991
JANIE MCGARY	13365	10/05/2018	320	FFA	\$25.00	991
	13880	04/08/2019	320	FFA	\$100.00	991
	13272	09/18/2018	500	ATHLETICS	\$2,500.00	991
	13819	03/11/2019	500	ATHLETICS	\$500.00	991
	13272	09/18/2018	606	YOUTH SERVICE CENTER	\$307.69	991
MICHAEL ZIMMER	13909	04/16/2019	525	VOLLEYBALL	\$300.00	991
RANDALL CAMPBELL	13681	01/17/2019	606	YOUTH SERVICE CENTER	\$100.00	991
	13590	12/10/2018	606	YOUTH SERVICE CENTER	\$100.00	991
RANDY ADAMS	13318	09/25/2018	404	BAND	\$500.00	991

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 2 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
TINA PEYTON	14022	05/28/2019	700	PROJECT GRADUATION	\$100.00	991
	13895	04/11/2019	805	OLYMPIC FIELD DAY	\$339.00	991
Note Subtotal:					\$7,329.69	
DONATION (CARHARTT)						
JANIE MCGARY	13685	01/22/2019	320	FFA	\$3,500.00	991
Note Subtotal:					\$3,500.00	
DONATION BOYS BASKETBALL						
BRENT GIBSON	13988	05/16/2019	500	ATHLETICS	\$280.00	991
Note Subtotal:					\$280.00	
DONATION HALL OF FAME						
	13152	08/23/2018	500	ATHLETICS	\$385.00	991
	13153	08/23/2018	500	ATHLETICS	\$515.00	991
Note Subtotal:					\$900.00	
DONATION/1ST CARE						
JANIE MCGARY	13626	01/02/2019	500	ATHLETICS	\$35.00	991
Note Subtotal:					\$35.00	
DONATION/1ST UNITED						
	13645	01/07/2019	606	YOUTH SERVICE CENTER	\$115.38	991
Note Subtotal:					\$115.38	
DONATION/BAPTIST HEALTH						
RUTH TRAVIS	13464	11/08/2018	506	BOYS BASKETBALL	\$250.00	991
	13464	11/08/2018	516	GIRLS BASKETBALL	\$250.00	991
Note Subtotal:					\$500.00	
DONATION/BOARD/CITY						
JANIE MCGARY	13073	07/30/2018	522	GOLF-GIRLS	\$2,000.00	991
	13073	07/30/2018	802	BOYS/GIRLS CROSS COUNT	\$1,000.00	991

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 3 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$3,000.00
DONATION/CARPET TOWN						
SAM WESTFALL	13049	07/21/2018	522	GOLF-GIRLS	\$350.00	991
					Note Subtotal:	\$350.00
DONATION/COACHES CARDS						
BRENT GIBSON	13153	08/23/2018	500	ATHLETICS	\$200.00	991
					Note Subtotal:	\$200.00
DONATION/GANT						
RANDALL CAMPBELL	13865	03/28/2019	606	YOUTH SERVICE CENTER	\$10.00	991
	13869	03/28/2019	606	YOUTH SERVICE CENTER	\$10.00	991
					Note Subtotal:	\$20.00
DONATION/IND. BANK						
JANIE MCGARY	13452	11/07/2018	320	FFA	\$1,776.00	991
	13749	02/19/2019	320	FFA	\$1,200.00	991
					Note Subtotal:	\$2,976.00
DONATION/KIWANIS						
	13762	02/25/2019	324	GLEE CLUB	\$50.00	991
					Note Subtotal:	\$50.00
DONATION/ROGUE FEATHER FARMS						
SAM WESTFALL	13027	07/11/2018	522	GOLF-GIRLS	\$40.00	991
					Note Subtotal:	\$40.00
DONATION/SACREMENTO BANK						
GRANT EPPERSON	13423	10/29/2018	806	KUNA	\$150.00	991
					Note Subtotal:	\$150.00
DONATION/SUREWAY						
RANDY ADAMS	13043	07/18/2018	404	BAND	\$10.00	991

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 4 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$10.00
DONATION/WARRIOR COAL						
RUTH TRAVIS	13841	03/19/2019	500	ATHLETICS	\$1,000.00	991
					Note Subtotal:	\$1,000.00
DONATION/WOODMEN OF THE WORLD						
DAVID CAMPBELL	13141	08/21/2018	606	YOUTH SERVICE CENTER	\$100.00	991
					Note Subtotal:	\$100.00
DONATION-BOWERS						
ALAN EMERSON	13105	08/13/2018	404	BAND	\$100.00	991
					Note Subtotal:	\$100.00
DONATIONS						
	14024	05/29/2019	404	BAND	\$100.00	991
BRAD FAULK	14018	05/23/2019	700	PROJECT GRADUATION	\$200.00	991
	13761	02/25/2019	700	PROJECT GRADUATION	\$3,250.00	991
	13990	05/16/2019	700	PROJECT GRADUATION	\$440.00	991
	14011	05/22/2019	700	PROJECT GRADUATION	\$60.00	991
	14011	05/22/2019	700	PROJECT GRADUATION	\$470.00	991
	13938	04/29/2019	700	PROJECT GRADUATION	\$1,190.00	991
BRENT GIBSON	13154	08/23/2018	500	ATHLETICS	\$240.00	991
JANIE MCGARY	13374	10/15/2018	606	YOUTH SERVICE CENTER	\$1,100.00	991
RANDY ADAMS	13089	08/08/2018	404	BAND	\$825.00	991
SAM WESTFALL	14026	05/31/2019	522	GOLF-GIRLS	\$1,250.00	991
	13993	05/17/2019	522	GOLF-GIRLS	\$870.00	991
					Note Subtotal:	\$9,995.00
DONATIONS/BASKETBALL						
BRENT GIBSON	13818	03/07/2019	500	ATHLETICS	\$350.00	991
	13818	03/07/2019	500	ATHLETICS	\$1,850.00	991
					Note Subtotal:	\$2,200.00
DONATIONS/BOYS BASKETBALL						
	13807	03/05/2019	500	ATHLETICS	\$1,250.00	991

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 5 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$1,250.00
DONATIONS/CAR WASH						
BRIAN WELCH	13939	04/29/2019	320	FFA	\$175.00	991
					Note Subtotal:	\$175.00
DONATIONS/HALL OF FAME						
BRENT GIBSON	13181	08/27/2018	500	ATHLETICS	\$200.00	991
					Note Subtotal:	\$200.00
DONATIONS/TENNIS						
	13807	03/05/2019	500	ATHLETICS	\$500.00	991
					Note Subtotal:	\$500.00
ELEMENTARY BASKETBALL/DONATION						
JANIE MCGARY	13427	10/29/2018	828	ELEMENTARY BASKETBAL	\$300.00	991
					Note Subtotal:	\$300.00
FRYSC DONATIONS/GANT						
JENNIFER HALL	13879	04/08/2019	100	ADMINISTRATION	\$130.00	991
					Note Subtotal:	\$130.00
GANT DONATION						
RANDALL CAMPBELL	13849	03/22/2019	606	YOUTH SERVICE CENTER	\$20.00	991
	13849	03/22/2019	606	YOUTH SERVICE CENTER	\$100.00	991
					Note Subtotal:	\$120.00
HALL OF FAME DONATIONS						
BRENT GIBSON	13135	08/20/2018	500	ATHLETICS	\$565.00	991
					Note Subtotal:	\$565.00
KUNA DONATION						
GRANT EPPERSON	13512	11/19/2018	806	KUNA	\$100.00	991

*Note: This report does not include the Journal Adjustments

MADISONVILLE NORTH HOPKINS HIGH SCHOOL

Sequential List of Receipts by Note Field

Page 6 of 6

Sequential List of Receipts

Donations FYE 6/30/2019

Note

Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$100.00
KUNA DONATIONS						
	13399	10/19/2018	806	KUNA	\$300.00	991
	13599	12/12/2018	806	KUNA	\$200.00	991
					Note Subtotal:	\$500.00
PORTION OF DONATION/BOARD						
JANIE MCGARY	13670	01/14/2019	606	YOUTH SERVICE CENTER	\$500.00	991
					Note Subtotal:	\$500.00
PROJECT GRAD DONATION						
	13147	08/21/2018	700	PROJECT GRADUATION	\$50.00	991
					Note Subtotal:	\$50.00
PROJECT GRAD DONATIONS						
BRAD FAULK	13726	02/06/2019	700	PROJECT GRADUATION	\$1,440.00	991
	13882	04/09/2019	700	PROJECT GRADUATION	\$3,710.00	991
					Note Subtotal:	\$5,150.00
RENSHAW DONATION/SWIM						
JANIE MCGARY	13910	04/16/2019	528	SWIMMING SCHOLARSHIP	\$1,000.00	991
					Note Subtotal:	\$1,000.00
RURAL KING DONATION						
BRIAN WELCH	13916	04/18/2019	320	FFA	\$250.00	991
					Note Subtotal:	\$250.00
					Report Total:	\$45,651.59

*Note: This report does not include the Journal Adjustments