

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                          | Date              | Pay | Received From | Account | Name                | Amount          | GL Acct. |
|--------------------------------------|-------------------|-----|---------------|---------|---------------------|-----------------|----------|
| <b>6090</b>                          | <b>10/07/2022</b> |     | PATRONS       |         |                     |                 |          |
| JHGBB GATE--10/6 #16702              |                   | C   | PATRONS       | 316     | JH Girls Basketball | \$87.00         | 991      |
| Total for Receipt Number: 6090       |                   |     |               |         |                     | <b>\$87.00</b>  |          |
| <b>6091</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| W/L GOECKNER--FAMILY PASS #16701     |                   | C   | PATRONS       | 210     | Events Passes       | \$150.00        | 991      |
| Total for Receipt Number: 6091       |                   |     |               |         |                     | <b>\$150.00</b> |          |
| <b>6092</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| FULLER,H--DRINK #16700               |                   | C   | PATRONS       | 334     | Concessions         | \$1.00          | 991      |
| Total for Receipt Number: 6092       |                   |     |               |         |                     | <b>\$1.00</b>   |          |
| <b>6093</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| BECK,A--DRINK #16699                 |                   | C   | PATRONS       | 334     | Concessions         | \$1.00          | 991      |
| Total for Receipt Number: 6093       |                   |     |               |         |                     | <b>\$1.00</b>   |          |
| <b>6094</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| NIDA,R--2 DRINKS #16698              |                   | C   | PATRONS       | 334     | Concessions         | \$3.00          | 991      |
| Total for Receipt Number: 6094       |                   |     |               |         |                     | <b>\$3.00</b>   |          |
| <b>6095</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| SOUTHERN,M--DRINK #16697             |                   | C   | PATRONS       | 334     | Concessions         | \$1.00          | 991      |
| Total for Receipt Number: 6095       |                   |     |               |         |                     | <b>\$1.00</b>   |          |
| <b>6096</b>                          | <b>10/06/2022</b> |     | PATRONS       |         |                     |                 |          |
| BECK,A--MTN DEW #16696               |                   | C   | PATRONS       | 334     | Concessions         | \$1.00          | 991      |
| Total for Receipt Number: 6096       |                   |     |               |         |                     | <b>\$1.00</b>   |          |
| <b>6097</b>                          | <b>10/06/2022</b> |     | STUDENTS      |         |                     |                 |          |
| FRAZIER,C--BTTRBRDS LARAMIE #16694   |                   | K   | STUDENTS      | 335     | FFA                 | \$51.00         | 991      |
| CALLAHAN,I--BTTRBRDS LARAMIE #16694  |                   | K   | STUDENTS      | 335     | FFA                 | \$34.00         | 991      |
| FINNELL,D--BTTRBRDS LARAMIE #16694   |                   | K   | STUDENTS      | 335     | FFA                 | \$68.00         | 991      |
| MANKILLER,S--BTTRBRDS LARAMIE #16694 |                   | K   | STUDENTS      | 335     | FFA                 | \$17.00         | 991      |
| Total for Receipt Number: 6097       |                   |     |               |         |                     | <b>\$170.00</b> |          |
| <b>6098</b>                          | <b>10/05/2022</b> |     | PATRONS       |         |                     |                 |          |
| BECK,A--MTN DEW #16692               |                   | C   | PATRONS       | 334     | Concessions         | \$1.00          | 991      |
| Total for Receipt Number: 6098       |                   |     |               |         |                     | <b>\$1.00</b>   |          |
| <b>6099</b>                          | <b>10/05/2022</b> |     | PATRONS       |         |                     |                 |          |
| NIDA,R--MTN DEW #16691               |                   | C   | PATRONS       | 334     | Concessions         | \$1.50          | 991      |
| Total for Receipt Number: 6099       |                   |     |               |         |                     | <b>\$1.50</b>   |          |
| <b>6100</b>                          | <b>10/03/2022</b> |     | PATRONS       |         |                     |                 |          |
| WATSON,P--DIG PINK SHIRT #16690      |                   | K   | PATRONS       | 309     | Volleyball          | \$20.00         | 991      |
| THOMASON,A--YARD SIGN #16690         |                   | K   | PATRONS       | 309     | Volleyball          | \$20.00         | 991      |
| Total for Receipt Number: 6100       |                   |     |               |         |                     | <b>\$40.00</b>  |          |
| <b>6101</b>                          | <b>10/03/2022</b> |     | STUDENTS      |         |                     |                 |          |
| ROELLER,J--ACT CD #16689             |                   | C   | STUDENTS      | 205     | Student Council     | \$20.00         | 991      |
| Total for Receipt Number: 6101       |                   |     |               |         |                     | <b>\$20.00</b>  |          |
| <b>6102</b>                          | <b>10/03/2022</b> |     | PATRONS       |         |                     |                 |          |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                                 | Date              | Pay          | Received From  | Account | Name        | Amount           | GL Acct. |
|---|-------------------|--------------|----------------|---------|-------------|------------------|----------|
| <b>Note</b>                                 |                   | <b>Type*</b> | <b>Payee</b>   |         |             |                  |          |
| BECK,A--2 DRINKS #16688                     |                   | C            | PATRONS        | 334     | Concessions | \$2.00           | 991      |
| Total for Receipt Number: 6102              |                   |              |                |         |             | <b>\$2.00</b>    |          |
| <b>6103</b>                                 | <b>10/03/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| FINNELL,B--CASH FOR CREDIT<br>BCI018 #16686 |                   | C            | PATRONS        | 502     | Reserve     | (\$40.00)        | 991      |
| Total for Receipt Number: 6103              |                   |              |                |         |             | <b>(\$40.00)</b> |          |
| <b>6105</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| STIGUM,B--BTTRBRDS S HILL<br>#16747         |                   | K            | PATRONS        | 335     | FFA         | \$51.00          | 991      |
| Total for Receipt Number: 6105              |                   |              |                |         |             | <b>\$51.00</b>   |          |
| <b>6106</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| LOWE,D--BTTRBRDS S HILL<br>#16746           |                   | C            | PATRONS        | 335     | FFA         | \$34.00          | 991      |
| WILLSON,J--BTTRBRD S HILL<br>#16746         |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| HILL,S--BTTRBRD S HILL<br>#16746            |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| CROW,D--BTTRBRD S HILL<br>#16746            |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| Total for Receipt Number: 6106              |                   |              |                |         |             | <b>\$85.00</b>   |          |
| <b>6107</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| MILLER,G--BTTRBRDS<br>ALLISON #16745        |                   | K            | PATRONS        | 335     | FFA         | \$51.00          | 991      |
| ROWLAND,T--BTTRBRDS<br>ALLISON #16745       |                   | K            | PATRONS        | 335     | FFA         | \$51.00          | 991      |
| Total for Receipt Number: 6107              |                   |              |                |         |             | <b>\$102.00</b>  |          |
| <b>6108</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| GEHRING,M--BTTRBRDS<br>ALLISON #16744       |                   | K            | PATRONS        | 335     | FFA         | \$119.00         | 991      |
| KUTHER,K--BTTRBRD<br>ALLISON #16744         |                   | K            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| REID,G--BTTRBRDS ALLISON<br>#16744          |                   | K            | PATRONS        | 335     | FFA         | \$34.00          | 991      |
| ACHESON,G--BTTRBRDS<br>ALLISON #16744       |                   | K            | PATRONS        | 335     | FFA         | \$34.00          | 991      |
| Total for Receipt Number: 6108              |                   |              |                |         |             | <b>\$204.00</b>  |          |
| <b>6109</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| POXLEITNER,K--BTTRBRDS<br>ALLISON #16743    |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| SPENCER,J--BTTRBRDS<br>ALLISON #16743       |                   | C            | PATRONS        | 335     | FFA         | \$34.00          | 991      |
| Total for Receipt Number: 6109              |                   |              |                |         |             | <b>\$51.00</b>   |          |
| <b>6110</b>                                 | <b>10/20/2022</b> |              | <b>PATRONS</b> |         |             |                  |          |
| BACHMAN,J--BTTRBRD<br>ALLISON #16742        |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| GEHRING,K--BTTRBRDS<br>ALLISON #16742       |                   | C            | PATRONS        | 335     | FFA         | \$51.00          | 991      |
| GOECKNER,J--BTTRBRD<br>ALLISON #16742       |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| FORSMANN,B--BTTRBRD<br>ALLISON #16742       |                   | C            | PATRONS        | 335     | FFA         | \$17.00          | 991      |
| Total for Receipt Number: 6110              |                   |              |                |         |             | <b>\$102.00</b>  |          |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                            | Date              | Pay | Received From  | Account | Name                | Amount          | GL Acct. |
|--|-------------------|-----|----------------|---------|---------------------|-----------------|----------|
| <b>6111</b>                            | <b>10/20/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| TIEDE,D--BTTRBRDS ALLISON #16741       |                   | C   | PATRONS        | 335     | FFA                 | \$34.00         | 991      |
| GOECKNER,D--BTTRBRD ALLISON #16741     |                   | C   | PATRONS        | 335     | FFA                 | \$17.00         | 991      |
| Total for Receipt Number: 6111         |                   |     |                |         |                     | <b>\$51.00</b>  |          |
| <b>6112</b>                            | <b>10/20/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| MAREK,K--BTTRBRD ALLISON #16740        |                   | C   | PATRONS        | 335     | FFA                 | \$17.00         | 991      |
| NORTH,S--BTTRBRDS ALLISON #16740       |                   | C   | PATRONS        | 335     | FFA                 | \$34.00         | 991      |
| Total for Receipt Number: 6112         |                   |     |                |         |                     | <b>\$51.00</b>  |          |
| <b>6113</b>                            | <b>10/20/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| MCCORKLE,D--BTTRBRDS JASPER #16739     |                   | K   | PATRONS        | 335     | FFA                 | \$102.00        | 991      |
| CLARK,M--BTTRBRDS LANEY #16739         |                   | K   | PATRONS        | 335     | FFA                 | \$51.00         | 991      |
| BOVEY,P--BTTRBRDS LANEY #16739         |                   | K   | PATRONS        | 335     | FFA                 | \$34.00         | 991      |
| MATSON,A--BTTRBRD LANEY #16739         |                   | K   | PATRONS        | 335     | FFA                 | \$17.00         | 991      |
| BOVEY,K--BTTRBRDS LANEY #16739         |                   | C   | PATRONS        | 335     | FFA                 | \$68.00         | 991      |
| Total for Receipt Number: 6113         |                   |     |                |         |                     | <b>\$272.00</b> |          |
| <b>6114</b>                            | <b>10/20/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| HORROCKS,D--BTTRBRDS SEAN #16737       |                   | K   | PATRONS        | 335     | FFA                 | \$51.00         | 991      |
| Total for Receipt Number: 6114         |                   |     |                |         |                     | <b>\$51.00</b>  |          |
| <b>6115</b>                            | <b>10/20/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| DROEGMILLER,H--BTTRBRDS ALLISON #16736 |                   | K   | PATRONS        | 335     | FFA                 | \$34.00         | 991      |
| Total for Receipt Number: 6115         |                   |     |                |         |                     | <b>\$34.00</b>  |          |
| <b>6116</b>                            | <b>10/19/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| JHGBB GATE 10/13 #16735                |                   | C   | PATRONS        | 316     | JH Girls Basketball | \$97.00         | 991      |
| Total for Receipt Number: 6116         |                   |     |                |         |                     | <b>\$97.00</b>  |          |
| <b>6117</b>                            | <b>10/19/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| STELLYES,D--BTTRBRDS WILLIAM #16734    |                   | K   | PATRONS        | 335     | FFA                 | \$34.00         | 991      |
| HERNDON,L--BTTRBRDS WILLIAM #16734     |                   | K   | PATRONS        | 335     | FFA                 | \$68.00         | 991      |
| Total for Receipt Number: 6117         |                   |     |                |         |                     | <b>\$102.00</b> |          |
| <b>6118</b>                            | <b>10/19/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| ARNZEN,J--DONATION #16733              |                   | K   | PATRONS        | 335     | FFA                 | \$200.00        | 991      |
| Total for Receipt Number: 6118         |                   |     |                |         |                     | <b>\$200.00</b> |          |
| <b>6119</b>                            | <b>10/18/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| DAU,M--BTTRBRDS LARAMIE #16732         |                   | K   | PATRONS        | 335     | FFA                 | \$136.00        | 991      |
| Total for Receipt Number: 6119         |                   |     |                |         |                     | <b>\$136.00</b> |          |
| <b>6120</b>                            | <b>10/17/2022</b> |     | <b>PATRONS</b> |         |                     |                 |          |
| FINNELL,B--DRINK #16731                |                   | C   | PATRONS        | 334     | Concessions         | \$1.00          | 991      |
| RANDALL,S--DRINK #16731                |                   | C   | PATRONS        | 334     | Concessions         | \$1.00          | 991      |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**

**Sequential List of Receipts**

**OCTOBER 2022 FSY 2022-2023**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

| Receipt No. | Date              | Pay Type* | Received From Payee   | Account Name                          | Amount    | GL Acct.        |
|-------------|-------------------|-----------|-----------------------|---------------------------------------|-----------|-----------------|
|             |                   |           |                       | <b>Total for Receipt Number: 6120</b> |           | <b>\$2.00</b>   |
| <b>6121</b> | <b>10/17/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 334 Concessions                       | \$2.00    | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6121</b> |           | <b>\$2.00</b>   |
| <b>6122</b> | <b>10/17/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | K         | PATRONS               | 335 FFA                               | \$17.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6122</b> |           | <b>\$17.00</b>  |
| <b>6123</b> | <b>10/17/2022</b> |           | IDAHO BEVERAGES, INC. |                                       |           |                 |
|             |                   | K         | IDAHO BEVERAGES, INC. | 321 Pop Machines                      | \$63.00   | 991             |
|             |                   | K         | IDAHO BEVERAGES, INC. | 321 Pop Machines                      | (\$12.00) | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6123</b> |           | <b>\$51.00</b>  |
| <b>6124</b> | <b>10/17/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | K         | PATRONS               | 309 Volleyball                        | \$30.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6124</b> |           | <b>\$30.00</b>  |
| <b>6125</b> | <b>10/17/2022</b> |           | STUDENTS              |                                       |           |                 |
|             |                   | C         | STUDENTS              | 205 Student Council                   | \$20.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6125</b> |           | <b>\$20.00</b>  |
| <b>6126</b> | <b>10/17/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 334 Concessions                       | \$1.00    | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6126</b> |           | <b>\$1.00</b>   |
| <b>6127</b> | <b>10/13/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | K         | PATRONS               | 309 Volleyball                        | \$60.00   | 991             |
|             |                   | K         | PATRONS               | 309 Volleyball                        | \$20.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6127</b> |           | <b>\$80.00</b>  |
| <b>6128</b> | <b>10/13/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | K         | PATRONS               | 335 FFA                               | \$50.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6128</b> |           | <b>\$50.00</b>  |
| <b>6129</b> | <b>10/13/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 316 JH Girls Basketball               | \$170.00  | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6129</b> |           | <b>\$170.00</b> |
| <b>6130</b> | <b>10/13/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | K         | PATRONS               | 335 FFA                               | \$150.00  | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6130</b> |           | <b>\$150.00</b> |
| <b>6131</b> | <b>10/12/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 309 Volleyball                        | \$624.00  | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6131</b> |           | <b>\$624.00</b> |
| <b>6132</b> | <b>10/12/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 334 Concessions                       | \$214.50  | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6132</b> |           | <b>\$214.50</b> |
| <b>6133</b> | <b>10/12/2022</b> |           | PATRONS               |                                       |           |                 |
|             |                   | C         | PATRONS               | 402 Junior Class                      | \$19.00   | 991             |
|             |                   |           |                       | <b>Total for Receipt Number: 6133</b> |           | <b>\$19.00</b>  |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**

Sequential List of Receipts

**OCTOBER 2022 FSY 2022-2023**

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

| Receipt No.                                 | Date              | Pay | Received From              | Account | Name            | Amount          | GL Acct. |
|---|-------------------|-----|----------------------------|---------|-----------------|-----------------|----------|
| <b>6134</b>                                 | <b>10/12/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |
| VB GATE 10/11 #16717                        |                   | C   | PATRONS                    | 309     | Volleyball      | \$406.00        | 991      |
| KINZER,T/N--COUPLE PASS<br>10/11 #16717     |                   | K   | PATRONS                    | 210     | Events Passes   | \$75.00         | 991      |
| Total for Receipt Number: 6134              |                   |     |                            |         |                 | <b>\$481.00</b> |          |
| <b>6135</b>                                 | <b>10/12/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |
| HERNDON,K--BTTRBRDS<br>WILLIAM #16716       |                   | K   | PATRONS                    | 335     | FFA             | \$34.00         | 991      |
| UDALL,P--BTTRBRD WILLIAM<br>#16716          |                   | K   | PATRONS                    | 335     | FFA             | \$17.00         | 991      |
| Total for Receipt Number: 6135              |                   |     |                            |         |                 | <b>\$51.00</b>  |          |
| <b>6136</b>                                 | <b>10/12/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |
| FULLER,H--DRINK #16715                      |                   | C   | PATRONS                    | 334     | Concessions     | \$1.00          | 991      |
| Total for Receipt Number: 6136              |                   |     |                            |         |                 | <b>\$1.00</b>   |          |
| <b>6137</b>                                 | <b>10/11/2022</b> |     | <b>STUDENTS</b>            |         |                 |                 |          |
| JOHNSON,R--ACT CD #16714                    |                   | C   | STUDENTS                   | 205     | Student Council | \$10.00         | 991      |
| STUART, JE--ACT CD #16714                   |                   | C   | STUDENTS                   | 205     | Student Council | \$10.00         | 991      |
| STUART.JA--ACT CD #16714                    |                   | C   | STUDENTS                   | 205     | Student Council | \$10.00         | 991      |
| Total for Receipt Number: 6137              |                   |     |                            |         |                 | <b>\$30.00</b>  |          |
| <b>6138</b>                                 | <b>10/11/2022</b> |     | <b>HIGHLAND DIST. #305</b> |         |                 |                 |          |
| RANDALL,S--BTTRBRD SHILL<br>BC1021 #16713   |                   | K   | HIGHLAND DIST. #305        | 335     | FFA             | \$17.00         | 991      |
| Total for Receipt Number: 6138              |                   |     |                            |         |                 | <b>\$17.00</b>  |          |
| <b>6139</b>                                 | <b>10/11/2022</b> |     | <b>HIGHLAND DIST. #305</b> |         |                 |                 |          |
| BOVEY,K--HAT BC1017 #16712                  |                   | K   | HIGHLAND DIST. #305        | 305     | B.P.A.          | \$25.00         | 991      |
| Total for Receipt Number: 6139              |                   |     |                            |         |                 | <b>\$25.00</b>  |          |
| <b>6140</b>                                 | <b>10/11/2022</b> |     | <b>STUDENTS</b>            |         |                 |                 |          |
| KELTNER,A--ACT CD BC1016<br>#16711          |                   | K   | STUDENTS                   | 205     | Student Council | \$20.00         | 991      |
| Total for Receipt Number: 6140              |                   |     |                            |         |                 | <b>\$20.00</b>  |          |
| <b>6141</b>                                 | <b>10/11/2022</b> |     | <b>HIGHLAND DIST. #305</b> |         |                 |                 |          |
| RANDALL,S--BOOSTER BC1015<br>#16710         |                   | K   | HIGHLAND DIST. #305        | 307     | Uniforms        | \$25.00         | 991      |
| FINNELL,B--CASH FOR CREDIT<br>BC1018 #16710 |                   | K   | HIGHLAND DIST. #305        | 502     | Reserve         | \$40.00         | 991      |
| Total for Receipt Number: 6141              |                   |     |                            |         |                 | <b>\$65.00</b>  |          |
| <b>6142</b>                                 | <b>10/11/2022</b> |     | <b>HIGHLAND DIST. #305</b> |         |                 |                 |          |
| REG 2 SUPT DUES REIMB<br>#16709             |                   | K   | HIGHLAND DIST. #305        | 502     | Reserve         | \$15.00         | 991      |
| Total for Receipt Number: 6142              |                   |     |                            |         |                 | <b>\$15.00</b>  |          |
| <b>6143</b>                                 | <b>10/11/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |
| FULLER,H--DRINK #16708                      |                   | C   | PATRONS                    | 334     | Concessions     | \$1.00          | 991      |
| Total for Receipt Number: 6143              |                   |     |                            |         |                 | <b>\$1.00</b>   |          |
| <b>6144</b>                                 | <b>10/11/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |
| FINNELL,B--DIG PINK SHIRT<br>#16707         |                   | C   | PATRONS                    | 309     | Volleyball      | \$20.00         | 991      |
| Total for Receipt Number: 6144              |                   |     |                            |         |                 | <b>\$20.00</b>  |          |
| <b>6145</b>                                 | <b>10/11/2022</b> |     | <b>PATRONS</b>             |         |                 |                 |          |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                               | Date         | Pay          | Received From | Account | Name        | Amount   | GL Acct. |
|---|--------------|--------------|---------------|---------|-------------|----------|----------|
| <b>Note</b>                               | <b>Type*</b> | <b>Payee</b> |               |         |             |          |          |
| SANDER,A--BTTRBRDS<br>LARAMIE #16706      | K            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| ADAMS,K--BTTRBRDS<br>LARAMIE #16706       | K            | PATRONS      |               | 335     | FFA         | \$85.00  | 991      |
| <b>6146</b> <b>10/10/2022</b>             |              |              |               |         |             |          |          |
| BECK,A--CANDY #16705                      | C            | PATRONS      |               | 334     | Concessions | \$1.25   | 991      |
| <b>6147</b> <b>10/10/2022</b>             |              |              |               |         |             |          |          |
| KNOWLTON,L--BTTRBRDS<br>TREVOR #16704     | C            | PATRONS      |               | 335     | FFA         | \$136.00 | 991      |
| <b>6148</b> <b>10/07/2022</b>             |              |              |               |         |             |          |          |
| PAUL,P--BTTRBRDS<br>DELAYNEE #16703       | K            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| <b>6149</b> <b>10/26/2022</b>             |              |              |               |         |             |          |          |
| ANDERSEN,B--BTTRBRDS T<br>ANDERSEN #16794 | C            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| <b>6150</b> <b>10/26/2022</b>             |              |              |               |         |             |          |          |
| HOUSTON,L--BTTRBRDS<br>GRETA #16793       | C            | PATRONS      |               | 335     | FFA         | \$51.00  | 991      |
| WATSON,P--BTTRBRDS GRETA<br>#16793        | K            | PATRONS      |               | 335     | FFA         | \$51.00  | 991      |
| FOSTER,G--BTTRBRDS TY H<br>#16793         | K            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| HAMBLY,D--BTTRBRDS TY H<br>#16793         | K            | PATRONS      |               | 335     | FFA         | \$85.00  | 991      |
| <b>6151</b> <b>10/26/2022</b>             |              |              |               |         |             |          |          |
| ECKERT,R--BTTRBRD TY G<br>#16792          | C            | PATRONS      |               | 335     | FFA         | \$17.00  | 991      |
| ROBINSON,M--BTTRBRD TY G<br>#16792        | C            | PATRONS      |               | 335     | FFA         | \$17.00  | 991      |
| SOUTHERN,M--BTTRBRDS TY G<br>#16792       | K            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| THOMASON,A--BTTRBRDS<br>NOAH #16792       | K            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| WATSON,L--BTTRBRDS NOAH<br>#16792         | K            | PATRONS      |               | 335     | FFA         | \$51.00  | 991      |
| <b>6152</b> <b>10/26/2022</b>             |              |              |               |         |             |          |          |
| CLARK,S--BTTRBRDS BRAILEY<br>#16791       | K            | PATRONS      |               | 335     | FFA         | \$68.00  | 991      |
| KASCHMITTER,L--BTTRBRDS<br>BRAILEY #16791 | K            | PATRONS      |               | 335     | FFA         | \$119.00 | 991      |
| WADEL,T--BTTRBRDS<br>BRAILEY #16791       | C            | PATRONS      |               | 335     | FFA         | \$34.00  | 991      |
| SCHWARTZ,N--BTTRBRD<br>BRAILEY #16791     | C            | PATRONS      |               | 335     | FFA         | \$17.00  | 991      |

Total for Receipt Number: 6152      \$238.00

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                               | Date              | Pay     | Received From | Account | Name | Amount          | GL Acct. |
|---|-------------------|---------|---------------|---------|------|-----------------|----------|
| Note                                      | Type*             | Payee   |               |         |      |                 |          |
| <b>6153</b>                               | <b>10/26/2022</b> |         | PATRONS       |         |      |                 |          |
| BRADLEY,C--BTTRBRD<br>HARLAN #16790       | K                 | PATRONS |               | 335     | FFA  | \$17.00         | 991      |
| EDIGER,C--BTTRBRDS BRAILEY<br>#16790      | K                 | PATRONS |               | 335     | FFA  | \$68.00         | 991      |
| KALTENBAUGH,K--BTTRBRDS<br>BRAILEY #16790 | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| MYER,L--BTTRBRD BRAILEY<br>#16790         | K                 | PATRONS |               | 335     | FFA  | \$17.00         | 991      |
| OSBURN,S--BTTRBRD BRAILEY<br>#16790       | K                 | PATRONS |               | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6153            |                   |         |               |         |      | <b>\$153.00</b> |          |
| <b>6154</b>                               | <b>10/26/2022</b> |         | PATRONS       |         |      |                 |          |
| PEARSON,R--BTTRBRDS<br>KAYLEE #16789      | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| ROBINSON,J--BTTRBRDS<br>HARLAN #16789     | C                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| THOMASON,C--BTTRBRDS<br>HARLAN #16789     | C                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| MYKLEBUST,D--BTTRBRDS<br>HARLAN #16789    | C                 | PATRONS |               | 335     | FFA  | \$17.00         | 991      |
| WILLSON,J--BTTRBRDS<br>HARLAN #16789      | C                 | PATRONS |               | 335     | FFA  | \$102.00        | 991      |
| Total for Receipt Number: 6154            |                   |         |               |         |      | <b>\$221.00</b> |          |
| <b>6155</b>                               | <b>10/26/2022</b> |         | PATRONS       |         |      |                 |          |
| POXLEITNER,S--BTTRBRDS<br>OWEN #16788     | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| POXLEITNER,J--BTTRBRDS<br>OWEN #16788     | K                 | PATRONS |               | 335     | FFA  | \$51.00         | 991      |
| GOECKNER,L--BTTRBRDS<br>OWEN #16788       | K                 | PATRONS |               | 335     | FFA  | \$85.00         | 991      |
| WASSMUTH,S--BTTRBRDS<br>OWEN #16788       | K                 | PATRONS |               | 335     | FFA  | \$68.00         | 991      |
| STIGUM,S--BTTRBRDS OWEN<br>#16788         | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| Total for Receipt Number: 6155            |                   |         |               |         |      | <b>\$272.00</b> |          |
| <b>6156</b>                               | <b>10/26/2022</b> |         | PATRONS       |         |      |                 |          |
| ROSS,B--BTTRBRDS OWEN<br>#16787           | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| HOWE,A--BTTRBRD OWEN<br>#16787            | K                 | PATRONS |               | 335     | FFA  | \$17.00         | 991      |
| BALHER,K--BTTRBRDS OWEN<br>#16787         | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| GOECKNER,O--BTTRBRDS<br>OWEN #16787       | K                 | PATRONS |               | 335     | FFA  | \$51.00         | 991      |
| Total for Receipt Number: 6156            |                   |         |               |         |      | <b>\$136.00</b> |          |
| <b>6157</b>                               | <b>10/26/2022</b> |         | PATRONS       |         |      |                 |          |
| BOVEY,L--BTTRBRDS SHAYLEE<br>#16786       | K                 | PATRONS |               | 335     | FFA  | \$51.00         | 991      |
| HOLTHAUS,K--BTTRBRDS<br>OWEN #16786       | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |
| SCHAEFFER,S--BTTRBRDS<br>OWEN #16786      | K                 | PATRONS |               | 335     | FFA  | \$34.00         | 991      |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 08, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                             | Date              | Pay     | Received From  | Account | Name | Amount          | GL Acct. |
|---|-------------------|---------|----------------|---------|------|-----------------|----------|
| Note                                    | Type*             | Payee   |                |         |      |                 |          |
| SEUBERT,A--BTTRBRDS OWEN #16786         | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| POXLEITNER,B--BTTRBRDS OWEN #16786      | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6157          |                   |         |                |         |      | <b>\$170.00</b> |          |
| <b>6158</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| LEACH,M--BTTRBRD SHERADYN #16785        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| MARKER,T--BTTRBRD SHAYLEE #16785        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| RALSTIN,C--BTTRBRD SHAYLEE #16785       | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| CASH DONATION #16785                    | C                 | PATRONS |                | 335     | FFA  | \$3.00          | 991      |
| Total for Receipt Number: 6158          |                   |         |                |         |      | <b>\$54.00</b>  |          |
| <b>6159</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| BUNDY,S--BTTRBRDS SMITH #16784          | K                 | PATRONS |                | 335     | FFA  | \$68.00         | 991      |
| DELONG,J--BTTRBRD SMITH #16784          | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| BRANSON,J--BTTRBRD SMITH #16784         | K                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| KNOWLTON,C--BTTRBRDS SMITH #16784       | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| SMITH,M--BTTRBRDS SMITH #16784          | K                 | PATRONS |                | 335     | FFA  | \$68.00         | 991      |
| Total for Receipt Number: 6159          |                   |         |                |         |      | <b>\$238.00</b> |          |
| <b>6160</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| COURSEY,J--BTTRBRD SHAYLEE #16783       | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| COURSEY,E--BTTRBRDS SHAYLEE #16783      | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| LONDON,V--BTTRBRD SMITH #16783          | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| WALLACE,C--BTTRBRDS SMITH #16783        | C                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| CASH DONATION #16783                    | C                 | PATRONS |                | 335     | FFA  | \$6.00          | 991      |
| Total for Receipt Number: 6160          |                   |         |                |         |      | <b>\$125.00</b> |          |
| <b>6161</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| KASCHMITTER,K--BTTRBRDS SHERADYN #16782 | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| UHLENKOTT,S--BTTRBRDS SHERADYN #16782   | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| LECROY,S--BTTRBRD SEAN #16782           | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| ANDERSON,M--BTTRBRD SEAN #16782         | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| LECROY,S--CASH DONATION #16782          | C                 | PATRONS |                | 335     | FFA  | \$3.00          | 991      |
| Total for Receipt Number: 6161          |                   |         |                |         |      | <b>\$105.00</b> |          |
| <b>6162</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| STRIEBECK,T--BTTRBRDS JESSICA #16781    | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**

**Sequential List of Receipts**

**OCTOBER 2022 FSY 2022-2023**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

| Receipt No.                              | Date              | Pay     | Received From  | Account | Name | Amount          | GL Acct. |
|--|-------------------|---------|----------------|---------|------|-----------------|----------|
| Note                                     | Type*             | Payee   |                |         |      |                 |          |
| FERNANDEZ,T--BTTRBRDS<br>SHERADYN #16781 | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| DASENBROCK,C--BTTRBRDS<br>JESSICA #16781 | K                 | PATRONS |                | 335     | FFA  | \$68.00         | 991      |
| HANSEN,P--BTTRBRDS JESSICA<br>#16781     | K                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| BUTTENHOFF,B--BTTRBRD<br>JESSICA #16781  | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6162           |                   |         |                |         |      | <b>\$204.00</b> |          |
| <b>6163</b>                              | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| SCHOONOVER,D--BTTRBRDS<br>AARON #16780   | K                 | PATRONS |                | 335     | FFA  | \$85.00         | 991      |
| HAHN,J--BTTRBRD JESSICA<br>#16780        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| WASSMUTH,D--BTTRBRDS<br>AARON #16780     | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| ANDERSON,A--BTTRBRD<br>ALLISON #16780    | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| TOPP,D--BTTRBRD JESSICA<br>#16780        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6163           |                   |         |                |         |      | <b>\$170.00</b> |          |
| <b>6164</b>                              | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| HILL,F--BTTRBRD FAITH<br>#16779          | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| MANUEL,L--BTTRBRD FAITH<br>#16779        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| NOLAND,S--BTTRBRDS<br>SHERADYN #16779    | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| KINZER,N--BTTRBRDS AARON<br>#16779       | K                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| HORROCKS,F--BTTRBRDS<br>SHAYLEE #16779   | K                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| Total for Receipt Number: 6164           |                   |         |                |         |      | <b>\$170.00</b> |          |
| <b>6165</b>                              | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| BECK,K--BTTRBRDS HARLAN<br>#16778        | C                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| NORDSTROM,A--BTTRBRDS<br>JOSETTE #16778  | C                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| NEBEKER,JILL--BTTRBRDS<br>JOSETTE #16778 | K                 | PATRONS |                | 335     | FFA  | \$102.00        | 991      |
| MANUEL,L--BTTRBRD SEAN<br>#16778         | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6165           |                   |         |                |         |      | <b>\$221.00</b> |          |
| <b>6166</b>                              | <b>10/25/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| DECKER,B--BTTRBRDS SMITH<br>#16777       | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| JOHNSON,A--BTTRBRDS<br>SHERADYN #16777   | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| O'HARA,C--BTTRBRD<br>SHERADYN #16777     | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| ARNZEN,J--BTTRBRD<br>SHERADYN #16777     | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6166           |                   |         |                |         |      | <b>\$102.00</b> |          |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                            | Date              | Pay   | Received From | Account | Name | Amount          | GL Acct. |
|--|-------------------|-------|---------------|---------|------|-----------------|----------|
| Note                                   |                   | Type* | Payee         |         |      |                 |          |
| <b>6167</b>                            | <b>10/25/2022</b> |       | PATRONS       |         |      |                 |          |
| CARTER,K--BTTRBRDS SMITH #16776        |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| WILCOX,A--BTTRBRDS SMITH #16776        |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| KNOWLTON,J--BTTRBRDS SMITH #16776      |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| Total for Receipt Number: 6167         |                   |       |               |         |      | <b>\$153.00</b> |          |
| <b>6168</b>                            | <b>10/25/2022</b> |       | PATRONS       |         |      |                 |          |
| YOUNGREN,M--BTTRBRDS SMITH #16775      |                   | K     | PATRONS       | 335     | FFA  | \$68.00         | 991      |
| SONNEN,L--BTTRBRDS JAMES #16775        |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| BOVEY,K--BTTRBRDS JAMES #16775         |                   | K     | PATRONS       | 335     | FFA  | \$102.00        | 991      |
| CASALLA--BTTRBRDS JAMES #16775         |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| HALL,D--BTTRBRDS DELAYNEE #16775       |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| Total for Receipt Number: 6168         |                   |       |               |         |      | <b>\$323.00</b> |          |
| <b>6169</b>                            | <b>10/25/2022</b> |       | PATRONS       |         |      |                 |          |
| NEDROW,P--BTTRBRD HALLE #16774         |                   | C     | PATRONS       | 335     | FFA  | \$17.00         | 991      |
| CASH DONATION #16774                   |                   | C     | PATRONS       | 335     | FFA  | \$3.00          | 991      |
| SCHMIDT,K--BTTRBRDS JAMES #16774       |                   | C     | PATRONS       | 335     | FFA  | \$34.00         | 991      |
| COURSEY,D--BTTRBRD JAMES #16774        |                   | C     | PATRONS       | 335     | FFA  | \$17.00         | 991      |
| HEITSTUMAN,G--BTTRBRD JAMES #16774     |                   | K     | PATRONS       | 335     | FFA  | \$85.00         | 991      |
| Total for Receipt Number: 6169         |                   |       |               |         |      | <b>\$156.00</b> |          |
| <b>6170</b>                            | <b>10/25/2022</b> |       | PATRONS       |         |      |                 |          |
| CREA,S--BTTRBRDS ELIAS #16773          |                   | K     | PATRONS       | 335     | FFA  | \$170.00        | 991      |
| BOVEY,L--BTTRBRDS LANEY #16773         |                   | C     | PATRONS       | 335     | FFA  | \$34.00         | 991      |
| YOUNGREN,M--BTTRBRDS TJ #16773         |                   | K     | PATRONS       | 335     | FFA  | \$34.00         | 991      |
| MESSENGER,B--BTTRBRDS TJ #16773        |                   | K     | PATRONS       | 335     | FFA  | \$136.00        | 991      |
| TAPIA,R--BTTRBRDS TJ #16773            |                   | C     | PATRONS       | 335     | FFA  | \$51.00         | 991      |
| Total for Receipt Number: 6170         |                   |       |               |         |      | <b>\$425.00</b> |          |
| <b>6171</b>                            | <b>10/25/2022</b> |       | PATRONS       |         |      |                 |          |
| HARTUNG,T--BTTRBRDS DELAYNEE #16772    |                   | K     | PATRONS       | 335     | FFA  | \$17.00         | 991      |
| GIBBS,T--BTTRBRDS DELAYNEE #16772      |                   | K     | PATRONS       | 335     | FFA  | \$85.00         | 991      |
| SCHWARTZ,R--BTTRBRDS DELAYNEE #16772   |                   | K     | PATRONS       | 335     | FFA  | \$17.00         | 991      |
| GOADE,K--BTTRBRDS DELAYNEE #16772      |                   | K     | PATRONS       | 335     | FFA  | \$85.00         | 991      |
| FONNESBECK,L--BTTRBRDS DELAYNEE #16772 |                   | K     | PATRONS       | 335     | FFA  | \$51.00         | 991      |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                           | Date       | Pay     | Received From | Account | Name        | Amount   | GL Acct. |
|---------------------------------------|------------|---------|---------------|---------|-------------|----------|----------|
| Note                                  | Type*      | Payee   |               |         |             |          |          |
| Total for Receipt Number: 6171        |            |         |               |         |             | \$255.00 |          |
| 6172                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| STIGUM,S--BTTRBRDS<br>DELAYNEE #16771 | K          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| OSBURN,T--BTTRBRDS<br>DELAYNEE #16771 | K          | PATRONS |               | 335     | FFA         | \$68.00  | 991      |
| SEARS,S--BTTRBRDS<br>DELAYNEE #16771  | K          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| BOVEY,L--BTTRBRDS<br>DELAYNEE #16771  | K          | PATRONS |               | 335     | FFA         | \$25.00  | 991      |
| Total for Receipt Number: 6172        |            |         |               |         |             | \$161.00 |          |
| 6173                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| ARNZEN,C--BTTRBRDS<br>DELAYNEE #16770 | K          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| HAUNTZ,C--BTTRBRDS<br>DELAYNEE #16770 | K          | PATRONS |               | 335     | FFA         | \$51.00  | 991      |
| WALKER,E--BTTRBRDS<br>DELAYNEE #16770 | K          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| GRIMES,T--BTTRBRDS<br>DELAYNEE #16770 | K          | PATRONS |               | 335     | FFA         | \$51.00  | 991      |
| ARNZEN,J--BTTRBRDS<br>DELAYNEE #16770 | K          | PATRONS |               | 335     | FFA         | \$51.00  | 991      |
| Total for Receipt Number: 6173        |            |         |               |         |             | \$221.00 |          |
| 6174                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| BECK,S--BTTRBRDDES HALLE<br>#16769    | C          | PATRONS |               | 335     | FFA         | \$68.00  | 991      |
| ZENNER,S--BTTRBRD<br>DELAYNEE #16769  | C          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| ROGERS,S--BTTRBRD<br>DELAYNEE #16769  | C          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| KUTHER,S--BTTRBRDS<br>DELAYNEE #16769 | C          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| Total for Receipt Number: 6174        |            |         |               |         |             | \$136.00 |          |
| 6175                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| OLSON,A--BTTRBRD DESMOND<br>#16768    | C          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| CASH DONATION #16768                  | C          | PATRONS |               | 335     | FFA         | \$3.00   | 991      |
| CARTER,P--BTTRBRD<br>DESMOND #16768   | C          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| Total for Receipt Number: 6175        |            |         |               |         |             | \$37.00  |          |
| 6176                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| CREA,M--BTTRBRDS ELIAS<br>#16767      | K          | PATRONS |               | 335     | FFA         | \$85.00  | 991      |
| LUNDERS,K--BTTRBRDS<br>DESMOND #16767 | K          | PATRONS |               | 335     | FFA         | \$34.00  | 991      |
| MANUEL,L--BTTRBRD<br>DESMOND #16767   | K          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| JOHNSON,P--BTTRBRD<br>RAYDIANT #16767 | C          | PATRONS |               | 335     | FFA         | \$17.00  | 991      |
| Total for Receipt Number: 6176        |            |         |               |         |             | \$153.00 |          |
| 6177                                  | 10/25/2022 |         | PATRONS       |         |             |          |          |
| BOVEY,K--CANDY #16766                 | C          | PATRONS |               | 334     | Concessions | \$1.25   | 991      |

\*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2022 FSY 2022-2023

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

| Receipt No.                    | Date       | Pay Type* | Received From Payee | Account | Name        | Amount   | GL Acct. |
|--------------------------------|------------|-----------|---------------------|---------|-------------|----------|----------|
| Total for Receipt Number: 6177 |            |           |                     |         |             | \$1.25   |          |
| 6178                           | 10/25/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 334     | Concessions | \$3.00   | 991      |
|                                |            |           |                     |         |             |          |          |
|                                |            | C         | PATRONS             | 334     | Concessions | \$1.50   | 991      |
| Total for Receipt Number: 6178 |            |           |                     |         |             | \$4.50   |          |
| 6179                           | 10/24/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
| Total for Receipt Number: 6179 |            |           |                     |         |             | \$51.00  |          |
| 6180                           | 10/24/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$170.00 | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$51.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
| Total for Receipt Number: 6180 |            |           |                     |         |             | \$272.00 |          |
| 6181                           | 10/24/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
| Total for Receipt Number: 6181 |            |           |                     |         |             | \$119.00 |          |
| 6182                           | 10/24/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 335     | FFA         | \$51.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$136.00 | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$68.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$68.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
| Total for Receipt Number: 6182 |            |           |                     |         |             | \$357.00 |          |
| 6183                           | 10/24/2022 |           | PATRONS             |         |             |          |          |
|                                |            | C         | PATRONS             | 335     | FFA         | \$34.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |
|                                |            | C         | PATRONS             | 335     | FFA         | \$17.00  | 991      |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)**

Sequential List of Receipts

**OCTOBER 2022 FSY 2022-2023**

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

| Receipt No.                          | Date              | Pay          | Received From | Account | Name        | Amount          | GL Acct. |
|--------------------------------------|-------------------|--------------|---------------|---------|-------------|-----------------|----------|
| <b>Note</b>                          |                   | <b>Type*</b> | <b>Payee</b>  |         |             |                 |          |
| HUETTE,M--BTTRBRDS JAMES<br>#16759   |                   | C            | PATRONS       | 335     | FFA         | \$68.00         | 991      |
| Total for Receipt Number: 6183       |                   |              |               |         |             | <b>\$136.00</b> |          |
| <b>6184</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| DAVIS,J--BTTRBRD SEAN<br>#16758      |                   | K            | PATRONS       | 335     | FFA         | \$17.00         | 991      |
| Total for Receipt Number: 6184       |                   |              |               |         |             | <b>\$17.00</b>  |          |
| <b>6185</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| BECK,J--BTTRBRDS TY G<br>#16757      |                   | K            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| MODDRELL,M--BTTRBRDS<br>ALLI #16757  |                   | C            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| Total for Receipt Number: 6185       |                   |              |               |         |             | <b>\$68.00</b>  |          |
| <b>6186</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| MCCANN,L--BTTRBRDS HALLE<br>#16756   |                   | K            | PATRONS       | 335     | FFA         | \$68.00         | 991      |
| Total for Receipt Number: 6186       |                   |              |               |         |             | <b>\$68.00</b>  |          |
| <b>6187</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| FB CONCESS 10/21 #16755              |                   | C            | PATRONS       | 334     | Concessions | \$93.05         | 991      |
| Total for Receipt Number: 6187       |                   |              |               |         |             | <b>\$93.05</b>  |          |
| <b>6188</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| FINNELL,B--BTTRBRD ALLI<br>#16754    |                   | C            | PATRONS       | 335     | FFA         | \$17.00         | 991      |
| Total for Receipt Number: 6188       |                   |              |               |         |             | <b>\$17.00</b>  |          |
| <b>6189</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| STONE,B--BTTRBRDS ALLI<br>#16753     |                   | K            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| THOMASON,B--BTTRBRDS<br>ALLI #16753  |                   | K            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| MODDRELL,D--BTTRBRDS<br>ALLI #16753  |                   | K            | PATRONS       | 335     | FFA         | \$51.00         | 991      |
| ARNZEN,S--BTTRBRDS ALLI<br>#16753    |                   | K            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| ARNZEN,A--BTTRBRDS ALLI<br>#16753    |                   | K            | PATRONS       | 335     | FFA         | \$51.00         | 991      |
| Total for Receipt Number: 6189       |                   |              |               |         |             | <b>\$204.00</b> |          |
| <b>6190</b>                          | <b>10/24/2022</b> |              | PATRONS       |         |             |                 |          |
| WEBB,C--BTTRBRD TY U<br>#16752       |                   | K            | PATRONS       | 335     | FFA         | \$17.00         | 991      |
| STELLYES,D--BTTRBRDS TY U<br>#16752  |                   | K            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| WEBB,J--BTTRBRDS TY U<br>#16752      |                   | C            | PATRONS       | 335     | FFA         | \$68.00         | 991      |
| ZENNER,D--BTTRBRDS TY U<br>#16752    |                   | C            | PATRONS       | 335     | FFA         | \$68.00         | 991      |
| ZENNER,C--BTTRBRDS TY U<br>#16752    |                   | C            | PATRONS       | 335     | FFA         | \$68.00         | 991      |
| ISLEY,M--BTTRBRDS TY U<br>#16752     |                   | C            | PATRONS       | 335     | FFA         | \$34.00         | 991      |
| UHLENKOTT,T--BTTRBRDS TY<br>U #16752 |                   | C            | PATRONS       | 335     | FFA         | \$51.00         | 991      |
| CASH DONATION #16752                 |                   | C            | PATRONS       | 335     | FFA         | \$2.00          | 991      |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)**

**Sequential List of Receipts**

**OCTOBER 2022 FSY 2022-2023**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

| Receipt No.                             | Date              | Pay     | Received From                  |      |          |          |  |  |
|---|-------------------|---------|--------------------------------|------|----------|----------|--|--|
| Note                                    | Type*             | Payee   | Account                        | Name | Amount   | GL Acct. |  |  |
|   |                   |         | Total for Receipt Number: 6190 |      |          | \$342.00 |  |  |
| <b>6191</b>                             | <b>10/24/2022</b> |         | PATRONS                        |      |          |          |  |  |
| HAWLEY,M--BTTRBRDS<br>CAPPIE #16751     | C                 | PATRONS | 335                            | FFA  | \$51.00  | 991      |  |  |
| MODDRELL,M--BTTRBRD<br>CAPPIE #16751    | C                 | PATRONS | 335                            | FFA  | \$17.00  | 991      |  |  |
| SAMSEL,B--BTTRBRD<br>CAPPIE #16751      | C                 | PATRONS | 335                            | FFA  | \$17.00  | 991      |  |  |
| ROBINSON,J--BTTRBRDS<br>CAPPIE #16751   | C                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
| CASH DONATION #16751                    | C                 | PATRONS | 335                            | FFA  | \$6.00   | 991      |  |  |
| THOMASON,D--BTTRBRDS<br>CAPPIE #16751   | K                 | PATRONS | 335                            | FFA  | \$51.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6191 |      |          | \$176.00 |  |  |
| <b>6192</b>                             | <b>10/24/2022</b> |         | PATRONS                        |      |          |          |  |  |
| CLICK,CA--BTTRBRDS<br>HAILEY #16750     | K                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
| CLICK,CU--BTTRBRDS<br>HAILEY #16750     | K                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6192 |      |          | \$68.00  |  |  |
| <b>6193</b>                             | <b>10/24/2022</b> |         | PATRONS                        |      |          |          |  |  |
| WILLIAMS,S--BTTRBRDS<br>WILLIAM #16749  | C                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
| PRESNELL,D--BTTRBRDS<br>WILLIAM #16749  | C                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
| VONBARGEN,J--BTTRBRDS<br>WILLIAM #16749 | K                 | PATRONS | 335                            | FFA  | \$102.00 | 991      |  |  |
| STIGUM,C--BTTRBRD<br>WILLIAM #16749     | K                 | PATRONS | 335                            | FFA  | \$17.00  | 991      |  |  |
| PRESNELL,S--BTTRBRDS<br>WILLIAM #16749  | K                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6193 |      |          | \$221.00 |  |  |
| <b>6194</b>                             | <b>10/24/2022</b> |         | PATRONS                        |      |          |          |  |  |
| SMITH,E--BTTRBRDS<br>LARAMIE #16748     | K                 | PATRONS | 335                            | FFA  | \$17.00  | 991      |  |  |
| FINNELL,C--BTTRBRDS<br>LARAMIE #16748   | C                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6194 |      |          | \$51.00  |  |  |
| <b>6195</b>                             | <b>10/27/2022</b> |         | PATRONS                        |      |          |          |  |  |
| WESSELS,V--BTTRBRDS<br>LARAMIE #16805   | K                 | PATRONS | 335                            | FFA  | \$34.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6195 |      |          | \$34.00  |  |  |
| <b>6196</b>                             | <b>10/27/2022</b> |         | PATRONS                        |      |          |          |  |  |
| WILSON,K--BTTRBRDS<br>KENZIE #16804     | C                 | PATRONS | 335                            | FFA  | \$51.00  | 991      |  |  |
|   |                   |         | Total for Receipt Number: 6196 |      |          | \$51.00  |  |  |
| <b>6197</b>                             | <b>10/27/2022</b> |         | PATRONS                        |      |          |          |  |  |
| REMACLE,C--BTTRBRDS<br>DELAYNEE #16803  | C                 | PATRONS | 335                            | FFA  | \$51.00  | 991      |  |  |
| REMACLE,J--BTTRBRD<br>DELAYNEE #16803   | C                 | PATRONS | 335                            | FFA  | \$17.00  | 991      |  |  |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**  
**Sequential List of Receipts**

**OCTOBER 2022 FSY 2022-2023**

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

| Receipt No.                             | Date              | Pay     | Received From  | Account | Name | Amount          | GL Acct. |
|---|-------------------|---------|----------------|---------|------|-----------------|----------|
| Note                                    | Type*             | Payee   |                |         |      |                 |          |
| ZENNER,S--BTTRBRD<br>DELAYNEE #16803    | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6197          |                   |         |                |         |      | <b>\$85.00</b>  |          |
| <b>6198</b>                             | <b>10/27/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| OSBURN,D--BTTRBRD #16802                | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| OSBURN,D--BTTRBRD #16802                | C                 | PATRONS |                | 335     | FFA  | \$9.00          | 991      |
| Total for Receipt Number: 6198          |                   |         |                |         |      | <b>\$26.00</b>  |          |
| <b>6199</b>                             | <b>10/27/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| REID,L--BTTRBRDS DELAYNEE<br>#16801     | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| TAUTFEST,L--BTTRBRDS<br>DELAYNEE #16801 | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| THOMASON,W--BTTRBRDS<br>DELAYNEE #16801 | C                 | PATRONS |                | 335     | FFA  | \$51.00         | 991      |
| GRAHAM,N--BTTRBRD<br>DELAYNEE #16801    | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| Total for Receipt Number: 6199          |                   |         |                |         |      | <b>\$136.00</b> |          |
| <b>6200</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| CASH DONATION #16800                    | C                 | PATRONS |                | 335     | FFA  | \$9.00          | 991      |
| Total for Receipt Number: 6200          |                   |         |                |         |      | <b>\$9.00</b>   |          |
| <b>6201</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| MATHISON,R--BTTRBRD<br>KENZIE #16799    | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| CASH DONATION #16799                    | C                 | PATRONS |                | 335     | FFA  | \$3.00          | 991      |
| Total for Receipt Number: 6201          |                   |         |                |         |      | <b>\$20.00</b>  |          |
| <b>6202</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| RALSTIN,C--BTTRBRD KENZIE<br>#16798     | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| HIX,H--BTTRBRD KENZIE<br>#16798         | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| RUDOLPH,D--BTTRBRD<br>KENZIE #16798     | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| ARNZEN,L--BTTRBRD KENZIE<br>#16798      | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| SIMLER,J--BTTRBRDS KENZIE<br>#16798     | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| Total for Receipt Number: 6202          |                   |         |                |         |      | <b>\$102.00</b> |          |
| <b>6203</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| ESPINOSA,E--BTTRBRDS<br>TREVOR #16797   | C                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| MANUEL,L--BTTRBRD HENRY<br>#16797       | K                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| OLSEN,A--BTTRBRD HENRY<br>#16797        | C                 | PATRONS |                | 335     | FFA  | \$17.00         | 991      |
| PRATT,D--BTTRBRDS HENRY<br>#16797       | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| LUNDERS,B--BTTRBRDS HENRY<br>#16797     | K                 | PATRONS |                | 335     | FFA  | \$34.00         | 991      |
| Total for Receipt Number: 6203          |                   |         |                |         |      | <b>\$136.00</b> |          |
| <b>6204</b>                             | <b>10/26/2022</b> |         | <b>PATRONS</b> |         |      |                 |          |
| BURGER BARN 10/21 #16796                | C                 | PATRONS |                | 335     | FFA  | \$812.00        | 991      |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**

**Sequential List of Receipts**

**OCTOBER 2022 FSY 2022-2023**

\*\*\*\*\* Receipt Detail \*\*\*\*\*

| Receipt No. | Date       | Pay Type* | Received From Payee | Account Name                          | Amount                     | GL Acct.           |
|-------------|------------|-----------|---------------------|---------------------------------------|----------------------------|--------------------|
|             |            |           |                     | <b>Total for Receipt Number: 6204</b> |                            | <b>\$812.00</b>    |
| 6213        | 10/31/2022 |           | PATRONS             |                                       |                            |                    |
|             |            | K         | PATRONS             | 210 Events Passes                     | \$25.00                    | 991                |
|             |            |           |                     | <b>Total for Receipt Number: 6213</b> |                            | <b>\$25.00</b>     |
| 6214        | 10/31/2022 |           | PATRONS             |                                       |                            |                    |
|             |            | K         | PATRONS             | 305 B.P.A.                            | \$75.00                    | 991                |
|             |            |           |                     | <b>Total for Receipt Number: 6214</b> |                            | <b>\$75.00</b>     |
| 6215        | 10/31/2022 |           | PATRONS             |                                       |                            |                    |
|             |            | K         | PATRONS             | 335 FFA                               | \$68.00                    | 991                |
|             |            |           |                     | <b>Total for Receipt Number: 6215</b> |                            | <b>\$68.00</b>     |
| 6216        | 10/28/2022 |           | PATRONS             |                                       |                            |                    |
|             |            | C         | PATRONS             | 334 Concessions                       | \$1.00                     | 991                |
|             |            |           |                     | <b>Total for Receipt Number: 6216</b> |                            | <b>\$1.00</b>      |
| 6217        | 10/28/2022 |           | PATRONS             |                                       |                            |                    |
|             |            | C         | PATRONS             | 305 B.P.A.                            | \$50.00                    | 991                |
|             |            | C         | PATRONS             | 305 B.P.A.                            | \$50.00                    | 991                |
|             |            |           |                     | <b>Total for Receipt Number: 6217</b> |                            | <b>\$100.00</b>    |
|             |            |           |                     |                                       | <b>Report Grand Total:</b> | <b>\$13,427.05</b> |

| Totals By Payment Type: |                    |
|-------------------------|--------------------|
| Cash=                   | \$6,534.05         |
| Check=                  | \$6,893.00         |
| Electronic Trans=       | \$0.00             |
| Money Order=            | \$0.00             |
| Credit Card=            | \$0.00             |
| Other=                  | \$0.00             |
| <b>Total=</b>           | <b>\$13,427.05</b> |

\*Note: This report does not include the Journal Adjustments

## HIGHLAND HIGH SCHOOL

OCTOBER 2022 FSY 2022-2023

| Check No.              | Date<br>Note                          | Payee<br>Account Name     | GL Acct<br>Account | Date Cancelled<br>Purchase Invoice No. | 1099 | Amount   | Tax Amt. |
|------------------------|---------------------------------------|---------------------------|--------------------|--|------|----------|----------|
| 1927                   | 10/03/2022                            | POTLATCH HIGH SCHOOL      | 997                | 10/31/2022                             |      |          |          |
|                        | KINZER,A--MEET<br>FEE 10/4            | Cross Country             | 343                | 49-22                                  | No   | \$7.00   | \$0.00   |
|                        | SMITH,J--MEET<br>FEE 10/4             | Cross Country             | 343                | 49-22                                  | No   | \$7.00   | \$0.00   |
| Total for Check # 1927 |                                       |                           |                    |  |      | \$14.00  | \$0.00   |
| 1928                   | 10/03/2022                            | HOME DEPOT CREDIT SERVICE | 997                | 10/31/2022                             |      |          |          |
|                        | HOCO--2 BLACK<br>SPRAY PAINT          | 8th Graders               | 405                | 38-22                                  | No   | \$11.96  | \$0.00   |
|                        | HOCO--2 BLUE<br>SPRAY PAINT           | 8th Graders               | 405                | 38-22                                  | No   | \$11.96  | \$0.00   |
|                        | HOCO--2 GOLD<br>SPRAY PAINT           | 8th Graders               | 405                | 38-22                                  | No   | \$13.96  | \$0.00   |
|                        | HOCO--2 RED<br>SPRAY PAINT            | 8th Graders               | 405                | 38-22                                  | No   | \$11.96  | \$0.00   |
|                        | HOCO--2 WHITE<br>SPRAY PAINT          | 8th Graders               | 405                | 38-22                                  | No   | \$11.96  | \$0.00   |
| Total for Check # 1928 |                                       |                           |                    |  |      | \$61.80  | \$0.00   |
| 1929                   | 10/06/2022                            | IDAHO FFA                 | 997                | 10/31/2022                             |      |          |          |
|                        | STATE SOILS<br>TEAM-<br>-REGISTRATION | FFA                       | 335                | 52-22                                  | No   | \$55.00  | \$0.00   |
| Total for Check # 1929 |                                       |                           |                    |  |      | \$55.00  | \$0.00   |
| 1930                   | 10/07/2022                            | URM                       | 997                | 10/31/2022                             |      |          |          |
|                        | 1 M & M'S<br>PEANUT--9/7              | Concessions               | 334                | 21-22                                  | No   | \$52.32  | \$0.00   |
|                        | 1 M & M'S--9/7                        | Concessions               | 334                | 21-22                                  | No   | \$39.24  | \$0.00   |
|                        | 1 NACHO CHEESE-<br>-9/7               | Concessions               | 334                | 21-22                                  | No   | \$47.56  | \$0.00   |
|                        | 1 STARBURST--9/7                      | Concessions               | 334                | 21-22                                  | No   | \$26.16  | \$0.00   |
|                        | 2 INDIVIDUAL<br>CHIPS--9/17           | Concessions               | 334                | 34-22                                  | No   | \$41.30  | \$0.00   |
|                        | 2 NACHO CHIPS-<br>-9/17               | Concessions               | 334                | 34-22                                  | No   | \$38.17  | \$0.00   |
|                        | 2 PRETZELS--9/7                       | Concessions               | 334                | 21-22                                  | No   | \$109.00 | \$0.00   |
|                        | 2 TOOTSIE POPS-<br>-9/7               | Concessions               | 334                | 21-22                                  | No   | \$34.00  | \$0.00   |
|                        | 8 LAFFY TAFFY-<br>-9/7                | Concessions               | 334                | 21-22                                  | No   | \$63.36  | \$0.00   |
|                        | AIRHEADS--9/17                        | Concessions               | 334                | 34-22                                  | No   | \$20.98  | \$0.00   |
|                        | BUTTERFINGERS-<br>-9/17               | Concessions               | 334                | 34-22                                  | No   | \$33.12  | \$0.00   |
|                        | COOKIES--9/17                         | Concessions               | 334                | 34-22                                  | No   | \$9.80   | \$0.00   |
|                        | DAWN DISH SOAP-<br>-9/17              | Concessions               | 334                | 34-22                                  | No   | \$3.49   | \$0.00   |
|                        | DISINFECTING<br>WIPES--9/17           | Concessions               | 334                | 34-22                                  | No   | \$0.99   | \$0.00   |

## HIGHLAND HIGH SCHOOL

OCTOBER 2022 FSY 2022-2023

| Check No.              | Date<br>Note                | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase Invoice No. | 1099 | Amount    | Tax Amt. |
|------------------------|-----------------------------|-----------------------|--------------------|--|------|-----------|----------|
|                        | GLOVES--9/17                | Concessions           | 334                | 34-22                                  | No   | \$4.99    | \$0.00   |
|                        | HERSHEY BARS--9/17          | Concessions           | 334                | 34-22                                  | No   | \$39.24   | \$0.00   |
|                        | SCRUB PAD--9/17             | Concessions           | 334                | 34-22                                  | No   | \$1.49    | \$0.00   |
|                        | SKITTLES--9/17              | Concessions           | 334                | 34-22                                  | No   | \$26.16   | \$0.00   |
|                        | SKITTLES--9/17              | Concessions           | 334                | 34-22                                  | No   | \$39.24   | \$0.00   |
|                        | TOOTSIE ROLLS--9/17         | Concessions           | 334                | 34-22                                  | No   | \$32.04   | \$0.00   |
| Total for Check # 1930 |                             |                       |                    |  |      | \$662.65  | \$0.00   |
| 1931                   | 10/10/2022                  | IDAHO BEVERAGES, INC. | 997                | 10/31/2022                             |      |           |          |
|                        | 1 CASE 7-UP 9/13            | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 1 CASE DIET PEPSI 9/27      | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 1 CASE GATORADE BR 9/27     | Concessions           | 334                | 32-22                                  | No   | \$25.00   | \$0.00   |
|                        | 1 CASE GATORADE FP 9/27     | Concessions           | 334                | 32-22                                  | No   | \$25.00   | \$0.00   |
|                        | 1 CASE GATORADE LL 9/27     | Concessions           | 334                | 32-22                                  | No   | \$25.00   | \$0.00   |
|                        | 1 CASE MTN DEW 9/13         | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 1 CASE MTN DEW 9/27         | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 1 CASE PEPSI 9/13           | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 1 CASE ROOT BEER 9/13       | Concessions           | 334                | 32-22                                  | No   | \$28.00   | \$0.00   |
|                        | 8 SHELL DEPOSITS 9/27       | Concessions           | 334                | 32-22                                  | No   | (\$24.00) | \$0.00   |
|                        | DELIVERY CHARGE 9/13        | Concessions           | 334                | 32-22                                  | No   | \$4.00    | \$0.00   |
|                        | DELIVERY CHARGE 9/27        | Concessions           | 334                | 32-22                                  | No   | \$4.00    | \$0.00   |
| Total for Check # 1931 |                             |                       |                    |  |      | \$227.00  | \$0.00   |
| 1932                   | 10/10/2022                  | CAPED CU              | 997                | 10/31/2022                             |      |           |          |
|                        | \$5.00 OFF COUPON           | FFA                   | 335                | 42-20                                  | No   | (\$5.00)  | \$0.00   |
|                        | 10 FAIR THANK YOU CARDS     | FFA                   | 335                | 42-20                                  | No   | \$19.90   | \$0.00   |
|                        | 5 THANK YOU CARDS--ALLISON  | FFA                   | 335                | 42-20                                  | No   | \$9.95    | \$0.00   |
|                        | 5 THANK YOU CARDS--DELAYNEE | FFA                   | 335                | 42-20                                  | No   | \$9.95    | \$0.00   |
|                        | 5 THANK YOU CARDS--JASPER   | FFA                   | 335                | 42-20                                  | No   | \$9.95    | \$0.00   |
|                        | 5 THANK YOU CARDS--TY H     | FFA                   | 335                | 42-20                                  | No   | \$9.95    | \$0.00   |
|                        | COUPON                      | FFA                   | 335                | 42-20                                  | No   | (\$29.85) | \$0.00   |

## HIGHLAND HIGH SCHOOL

OCTOBER 2022 FSY 2022-2023

| Check No.              | Date<br>Note                         | Payee<br>Account Name  | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------|--------------------------------------|------------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                        | SALES TAX                            | FFA                    | 335                | 42-20                      |             | No   | \$1.49     | \$0.00   |
| Total for Check # 1932 |                                      |                        |                    |                            |             |      | \$26.34    | \$0.00   |
| 1933                   | 10/10/2022                           | CAPED CU               | 997                | 10/31/2022                 |             |      |            |          |
|                        | HOCO<br>DECORATIONS                  | Student Council        | 205                | 27-22                      |             | No   | \$41.08    | \$0.00   |
| Total for Check # 1933 |                                      |                        |                    |                            |             |      | \$41.08    | \$0.00   |
| 1934                   | 10/10/2022                           | CAPED CU               | 997                | 10/31/2022                 |             |      |            |          |
|                        | 2 BOXES CHEESE<br>PIZZA              | Concessions            | 334                | 33-22                      |             | No   | \$22.98    | \$0.00   |
|                        | 2 BOXES<br>PEPPERONI PIZZA           | Concessions            | 334                | 33-22                      |             | No   | \$29.18    | \$0.00   |
| Total for Check # 1934 |                                      |                        |                    |                            |             |      | \$52.16    | \$0.00   |
| 1935                   | 10/11/2022                           | PRIMELAND COOPERATIVES | 997                | 10/31/2022                 |             |      |            |          |
|                        | HOCO--BLUE<br>SPRAY PAINT            | Sophomore Class        | 403                | 41-20                      |             | No   | \$5.69     | \$0.00   |
| Total for Check # 1935 |                                      |                        |                    |                            |             |      | \$5.69     | \$0.00   |
| 1936                   | 10/17/2022                           | WHITEPINE LEAGUE       | 997                | 10/31/2022                 |             |      |            |          |
|                        | DISTRICT MEET<br>FEES                | Cross Country          | 343                | 58-22                      |             | No   | \$50.00    | \$0.00   |
|                        | KINZER,A-<br>-RUNNER FEE             | Cross Country          | 343                | 58-22                      |             | No   | \$6.00     | \$0.00   |
|                        | SMITH,J--RUNNER<br>FEE               | Cross Country          | 343                | 58-22                      |             | No   | \$6.00     | \$0.00   |
| Total for Check # 1936 |                                      |                        |                    |                            |             |      | \$62.00    | \$0.00   |
| 1937                   | 10/20/2022                           | WILD HEART DECOR       | 997                | 10/31/2022                 |             |      |            |          |
|                        | DIG PINK SHIRT--J<br>YOCHUM          | Volleyball             | 309                | 59-22                      |             | No   | \$15.00    | \$0.00   |
| Total for Check # 1937 |                                      |                        |                    |                            |             |      | \$15.00    | \$0.00   |
| 1938                   | 10/26/2022                           | SUCCESS N FUNDRAISING  | 997                |                            |             |      |            |          |
|                        | 126 CHEESE/HERB<br>BUTTERBRAIDS      | FFA                    | 335                | 63-22                      |             | No   | \$1,257.48 | \$0.00   |
|                        | 53 APPLE<br>BUTTERBRAIDS             | FFA                    | 335                | 63-22                      |             | No   | \$528.94   | \$0.00   |
|                        | 61 CARAMEL<br>BUTTERBRAIDS           | FFA                    | 335                | 63-22                      |             | No   | \$608.78   | \$0.00   |
|                        | 82 BAVARIAN<br>CREME<br>BUTTERBRAIDS | FFA                    | 335                | 63-22                      |             | No   | \$818.36   | \$0.00   |
|                        | 83 CINNAMON<br>BUTTERBRAIDS          | FFA                    | 335                | 63-22                      |             | No   | \$828.34   | \$0.00   |
|                        | 83 RASPBERRY<br>BUTTER BRAIDS        | FFA                    | 335                | 63-22                      |             | No   | \$828.34   | \$0.00   |

## HIGHLAND HIGH SCHOOL

OCTOBER 2022 FSY 2022-2023

| Check No.                    | Date<br>Note                           | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------------|--|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                              | 93 BLUEBERRY<br>BUTTERBRAIDS           | FFA                   | 335                | 63-22                      |             | No   | \$928.14   | \$0.00   |
|                              | 99 STRAWBERRY<br>BUTTERBRAIDS          | FFA                   | 335                | 63-22                      |             | No   | \$988.02   | \$0.00   |
| Total for Check # 1938       |  |                       |                    |                            |             |      | \$6,786.40 | \$0.00   |
| 1939                         | 10/27/2022                             | IHSAA                 | 997                |                            |             |      |            |          |
|                              | THOMASON,M-<br>-COACH ACTIVITY<br>CARD | Girls Basketball      | 304                | 65-22                      |             | No   | \$35.00    | \$0.00   |
| Total for Check # 1939       |  |                       |                    |                            |             |      | \$35.00    | \$0.00   |
| 1940                         | 10/27/2022                             | JOSETTE NEBEKER       | 997                |                            |             |      |            |          |
|                              | FOLGERS COFFEE-<br>-BURGER BARN        | FFA                   | 335                | 66-22                      |             | No   | \$6.99     | \$0.00   |
|                              | HOT CHOCOLATE-<br>-BURGER BARN         | FFA                   | 335                | 66-22                      |             | No   | \$17.78    | \$0.00   |
|                              | PAPER TOWELS-<br>-BURGER BARN          | FFA                   | 335                | 66-22                      |             | No   | \$3.38     | \$0.00   |
|                              | SALES TAX                              | FFA                   | 335                | 66-22                      |             | No   | \$1.69     | \$0.00   |
| Total for Check # 1940       |  |                       |                    |                            |             |      | \$29.84    | \$0.00   |
| 2207165515                   | 10/13/2022                             | DYLAN CANADAY         | 989                |                            |             |      |            |          |
|                              | 2ND GAME FEE<br>10/12                  | JH Girls Basketball   | 316                | 55-22                      |             | Yes  | \$53.55    | \$0.00   |
|                              | GAME FEE 10/12                         | JH Girls Basketball   | 316                | 55-22                      |             | Yes  | \$53.55    | \$0.00   |
|                              | INVOICING FEE<br>10/12                 | JH Girls Basketball   | 316                | 55-22                      |             | No   | \$2.00     | \$0.00   |
|                              | TRAVEL FEE 10/12                       | JH Girls Basketball   | 316                | 55-22                      |             | Yes  | \$25.00    | \$0.00   |
| Total for Check # 2207165515 |  |                       |                    |                            |             |      | \$134.10   | \$0.00   |
| 2237736787                   | 10/07/2022                             | SCOTT MCCLURE         | 989                |                            |             |      |            |          |
|                              | GAME FEE 10/6                          | JH Girls Basketball   | 316                | 48-22                      |             | Yes  | \$107.10   | \$0.00   |
|                              | INVOICING FEE<br>10/6                  | JH Girls Basketball   | 316                | 48-22                      |             | No   | \$2.00     | \$0.00   |
|                              | TRAVEL FEE 10/6                        | JH Girls Basketball   | 316                | 48-22                      |             | Yes  | \$50.00    | \$0.00   |
| Total for Check # 2237736787 |  |                       |                    |                            |             |      | \$159.10   | \$0.00   |
| 2240554442                   | 10/13/2022                             | DAVID BAKKEN          | 989                |                            |             |      |            |          |
|                              | GAME FEES 10/11                        | Volleyball            | 309                | 54-22                      |             | Yes  | \$107.10   | \$0.00   |
|                              | INVOICING FEE<br>10/11                 | Volleyball            | 309                | 54-22                      |             | No   | \$2.00     | \$0.00   |
|                              | TRAVEL FEE 10/11                       | Volleyball            | 309                | 54-22                      |             | Yes  | \$40.00    | \$0.00   |
| Total for Check # 2240554442 |  |                       |                    |                            |             |      | \$149.10   | \$0.00   |
| 224335288C                   | 10/13/2022                             | EMERY WILSON          | 989                |                            |             |      |            |          |

## HIGHLAND HIGH SCHOOL

OCTOBER 2022 FSY 2022-2023

| Check No.                            | Date<br>Note           | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase Invoice No. | 1099 | Amount            | Tax Amt.      |
|--------------------------------------|------------------------|-----------------------|--------------------|--|------|-------------------|---------------|
|                                      | 2ND GAME FEE<br>10/12  | JH Girls Basketball   | 316                | 55-22                                  | Yes  | \$53.55           | \$0.00        |
|                                      | GAME FEE 10/12         | JH Girls Basketball   | 316                | 55-22                                  | Yes  | \$53.55           | \$0.00        |
|                                      | INVOICING FEE<br>10/12 | JH Girls Basketball   | 316                | 55-22                                  | No   | \$2.00            | \$0.00        |
|                                      | TRAVEL FEE 10/12       | JH Girls Basketball   | 316                | 55-22                                  | Yes  | \$25.00           | \$0.00        |
| Total for Check # 2243352880         |                        |                       |                    |  |      | \$134.10          | \$0.00        |
| 2256221535                           | 10/13/2022             | TERESA NUMMI          | 989                |  |      |                   |               |
|                                      | GAME FEE 10/11         | Volleyball            | 309                | 54-22                                  | Yes  | \$107.10          | \$0.00        |
|                                      | INVOICING FEE<br>10/11 | Volleyball            | 309                | 54-22                                  | No   | \$2.00            | \$0.00        |
|                                      | TRAVEL FEE 10/11       | Volleyball            | 309                | 54-22                                  | Yes  | \$25.00           | \$0.00        |
| Total for Check # 2256221535         |                        |                       |                    |  |      | \$134.10          | \$0.00        |
| 2262258466                           | 10/17/2022             | CALEB ORR             | 989                |  |      |                   |               |
|                                      | GAME FEE 10/13         | JH Girls Basketball   | 316                | 56-22                                  | Yes  | \$53.55           | \$0.00        |
|                                      | INVOICING FEE<br>10/13 | JH Girls Basketball   | 316                | 56-22                                  | Yes  | \$2.00            | \$0.00        |
|                                      | TRAVEL FEE 10/13       | JH Girls Basketball   | 316                | 56-22                                  | Yes  | \$50.00           | \$0.00        |
| Total for Check # 2262258466         |                        |                       |                    |  |      | \$105.55          | \$0.00        |
| 227344134C                           | 10/17/2022             | SHAWN SPENCER         | 989                |  |      |                   |               |
|                                      | GAME FEE 10/13         | JH Girls Basketball   | 316                | 56-22                                  | Yes  | \$55.33           | \$0.00        |
|                                      | INVOICING FEE<br>10/13 | JH Girls Basketball   | 316                | 56-22                                  | No   | \$2.00            | \$0.00        |
| Total for Check # 2273441340         |                        |                       |                    |  |      | \$57.33           | \$0.00        |
| 2287669322                           | 10/07/2022             | WARREN BECKMAN        | 989                |  |      |                   |               |
|                                      | GAME FEE 10/6          | JH Girls Basketball   | 316                | 48-22                                  | Yes  | \$107.10          | \$0.00        |
|                                      | INVOICING FEE<br>10/6  | JH Girls Basketball   | 316                | 48-22                                  | No   | \$2.00            | \$0.00        |
| Total for Check # 2287669322         |                        |                       |                    |  |      | \$109.10          | \$0.00        |
| <b>Total of all Checks Selected:</b> |                        |                       |                    |  |      | <b>\$9,056.44</b> | <b>\$0.00</b> |

\*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**OCTOBER 2022 FSY 2022-2023**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 10/1/2022  |
| <b>To Date:</b>   | 10/31/2022 |

|                   |        |
|-------------------|--------|
| <b>From Acct:</b> | 1      |
| <b>To Acct:</b>   | 999999 |

| Document      | Transfer# | Date       | Account From            | Sub-Acct | Account TO     | Sub-Acct | Amount          | Note                             |
|---------------|-----------|------------|-------------------------|----------|----------------|----------|-----------------|----------------------------------|
| 43-22         | 51        | 10/07/2022 | 205 Student Council     | 0        | 507 Sales Tax  | 0        | \$1.13          | DEPOSIT #10 SALES TAX            |
| 43-22         | 52        | 10/07/2022 | 210 Events Passes       | 0        | 507 Sales Tax  | 0        | \$8.49          | DEPOSIT #10 SALES TAX            |
| 43-22         | 53        | 10/07/2022 | 309 Volleyball          | 0        | 507 Sales Tax  | 0        | \$2.26          | DEPOSIT #10 SALES TAX            |
| 43-22         | 54        | 10/07/2022 | 316 JH Girls Basketball | 0        | 507 Sales Tax  | 0        | \$4.92          | DEPOSIT #10 SALES TAX            |
| 43-22         | 55        | 10/07/2022 | 334 Concessions         | 0        | 507 Sales Tax  | 0        | \$0.65          | DEPOSIT #10 SALES TAX            |
| 43-22         | 56        | 10/07/2022 | 335 FFA                 | 0        | 507 Sales Tax  | 0        | \$9.62          | DEPOSIT #10 SALES TAX            |
| 60-22         | 57        | 10/21/2022 | 205 Student Council     | 0        | 507 Sales Tax  | 0        | \$2.83          | DEPOSIT #11 SALES TAX            |
| 60-22         | 58        | 10/21/2022 | 210 Events Passes       | 0        | 507 Sales Tax  | 0        | \$4.25          | DEPOSIT #11 SALES TAX            |
| 60-22         | 59        | 10/21/2022 | 309 Volleyball          | 0        | 507 Sales Tax  | 0        | \$63.96         | DEPOSIT #11 SALES TAX            |
| 60-22         | 60        | 10/21/2022 | 316 JH Girls Basketball | 0        | 507 Sales Tax  | 0        | \$15.11         | DEPOSIT #11 SALES TAX            |
| 60-22         | 61        | 10/21/2022 | 334 Concessions         | 0        | 507 Sales Tax  | 0        | \$12.61         | DEPOSIT #11 SALES TAX            |
| 60-22         | 62        | 10/21/2022 | 335 FFA                 | 0        | 507 Sales Tax  | 0        | \$93.34         | DEPOSIT #11 SALES TAX            |
| 47-22         | 63        | 10/21/2022 | 334 Concessions         | 0        | 309 Volleyball | 0        | \$60.71         | CONCESSIONS 10/11 30% SHARE      |
| 47-22         | 64        | 10/24/2022 | 334 Concessions         | 0        | 335 FFA        | 0        | \$26.33         | CONCESSIONS 30% NET SHARE--10/21 |
| 60-22         | 65        | 10/26/2022 | 334 Concessions         | 0        | 507 Sales Tax  | 0        | \$5.59          | DEPOSIT 12 SALES TAX             |
| 60-22         | 66        | 10/26/2022 | 335 FFA                 | 0        | 507 Sales Tax  | 0        | \$404.72        | DEPOSIT 12 SALES TAX             |
| 60-22         | 67        | 10/28/2022 | 335 FFA                 | 0        | 507 Sales Tax  | 0        | \$78.68         | DEPOSIT #13 SALES TAX            |
| <b>Total:</b> |           |            |                         |          |                |          | <b>\$795.20</b> |                                  |

**HIGHLAND HIGH SCHOOL**  
**Sequential List of General Ledger Transfers**

| Document | Transfer | Date       | Account       |     | Amount             | Note        |
|----------|----------|------------|---------------|-----|--------------------|-------------|
|          |          |            | From          | To  |                    |             |
| DEP 10   | 18       | 10/07/2022 | 991           | 997 | \$438.50           | DEPOSIT #10 |
| DEP 11   | 21       | 10/20/2022 | 991           | 997 | \$4,035.75         | DEPOSIT #11 |
| DEP 12   | 22       | 10/26/2022 | 991           | 997 | \$7,272.80         | DEPOSIT #12 |
| DEP 13   | 23       | 10/27/2022 | 991           | 997 | \$1,411.00         | DEPOSIT #13 |
|          |          |            | <b>Total:</b> |     | <b>\$13,158.05</b> |             |

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2022 FSY 2022-2023

## Activity Accounts

|            |            |
|------------|------------|
| From Date: | 10/1/2022  |
| To Date:   | 10/31/2022 |

|            |        |
|------------|--------|
| From Acct: | 1      |
| To Acct:   | 999999 |

| Acct                | Account Name              | Beg. Bal.          | Recpt / JV         | Disb / JV           | Transfers         | End. Bal.          | YTD Payables  | Work Bal           |
|---------------------|---------------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------|--------------------|
| <b>Acct Gr 0002</b> |                           |                    |                    |                     |                   |                    |               |                    |
| 204                 | Music                     | \$1,466.21         | \$0.00             | \$0.00              | \$0.00            | \$1,466.21         | \$0.00        | \$1,466.21         |
| 205                 | Student Council           | \$6,332.20         | \$90.00            | \$(41.08)           | (\$3.96)          | \$6,377.16         | \$0.00        | \$6,377.16         |
| 206                 | Student Recognition Fund  | \$1,466.94         | \$0.00             | \$0.00              | \$0.00            | \$1,466.94         | \$0.00        | \$1,466.94         |
| 207                 | Band Instrument Fees      | \$580.00           | \$0.00             | \$0.00              | \$0.00            | \$580.00           | \$0.00        | \$580.00           |
| 209                 | Cashboxes                 | \$(1,925.00)       | \$0.00             | \$0.00              | \$0.00            | \$(1,925.00)       | \$0.00        | \$(1,925.00)       |
| 210                 | Events Passes             | \$825.46           | \$250.00           | \$0.00              | (\$12.74)         | \$1,062.72         | \$0.00        | \$1,062.72         |
| 211                 | CORE Leadership           | \$230.59           | \$0.00             | \$0.00              | \$0.00            | \$230.59           | \$0.00        | \$230.59           |
| <b>Group Total</b>  |                           | <b>\$8,976.40</b>  | <b>\$340.00</b>    | <b>\$(41.08)</b>    | <b>\$(16.70)</b>  | <b>\$9,258.62</b>  | <b>\$0.00</b> | <b>\$9,258.62</b>  |
| <b>Acct Gr 0003</b> |                           |                    |                    |                     |                   |                    |               |                    |
| 301                 | Annual Staff              | \$2,430.16         | \$0.00             | \$0.00              | \$0.00            | \$2,430.16         | \$0.00        | \$2,430.16         |
| 302                 | Cheerleaders              | \$84.23            | \$0.00             | \$0.00              | \$0.00            | \$84.23            | \$0.00        | \$84.23            |
| 303                 | Boys Basketball           | \$1,685.60         | \$0.00             | \$0.00              | \$0.00            | \$1,685.60         | \$0.00        | \$1,685.60         |
| 304                 | Girls Basketball          | \$313.45           | \$0.00             | \$(35.00)           | \$0.00            | \$278.45           | \$0.00        | \$278.45           |
| 305                 | B.P.A.                    | \$4,181.38         | \$200.00           | \$0.00              | \$0.00            | \$4,381.38         | \$0.00        | \$4,381.38         |
| 306                 | Honor Society             | \$899.74           | \$0.00             | \$0.00              | \$0.00            | \$899.74           | \$0.00        | \$899.74           |
| 307                 | Uniforms                  | \$5,606.21         | \$25.00            | \$0.00              | \$0.00            | \$5,631.21         | \$0.00        | \$5,631.21         |
| 308                 | Football                  | \$426.87           | \$0.00             | \$0.00              | \$0.00            | \$426.87           | \$0.00        | \$426.87           |
| 309                 | Volleyball                | \$376.68           | \$1,200.00         | \$(298.20)          | (\$5.51)          | \$1,272.97         | \$0.00        | \$1,272.97         |
| 310                 | At-Risk Fund              | \$6,161.47         | \$0.00             | \$0.00              | \$0.00            | \$6,161.47         | \$0.00        | \$6,161.47         |
| 311                 | Track                     | \$5,389.06         | \$0.00             | \$0.00              | \$0.00            | \$5,389.06         | \$0.00        | \$5,389.06         |
| 312                 | Baseball                  | \$449.22           | \$0.00             | \$0.00              | \$0.00            | \$449.22           | \$0.00        | \$449.22           |
| 313                 | Spanish Club              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 314                 | Softball                  | \$(125.00)         | \$0.00             | \$0.00              | \$0.00            | \$(125.00)         | \$0.00        | \$(125.00)         |
| 315                 | Elementary                | \$2,579.36         | \$0.00             | \$0.00              | \$0.00            | \$2,579.36         | \$0.00        | \$2,579.36         |
| 316                 | JH Girls Basketball       | \$(70.09)          | \$354.00           | \$(699.28)          | (\$20.03)         | \$(435.40)         | \$0.00        | \$(435.40)         |
| 317                 | JH Boys Basketball        | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 318                 | JH Football               | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00             |
| 319                 | JH Volleyball             | \$180.70           | \$0.00             | \$0.00              | \$0.00            | \$180.70           | \$0.00        | \$180.70           |
| 320                 | JH Track                  | \$340.70           | \$0.00             | \$0.00              | \$0.00            | \$340.70           | \$0.00        | \$340.70           |
| 321                 | Pop Machines              | \$2,667.05         | \$51.00            | \$0.00              | \$0.00            | \$2,718.05         | \$0.00        | \$2,718.05         |
| 331                 | Fine Arts Drama           | \$405.58           | \$0.00             | \$0.00              | \$0.00            | \$405.58           | \$0.00        | \$405.58           |
| 333                 | Nerd Club                 | \$155.09           | \$0.00             | \$0.00              | \$0.00            | \$155.09           | \$0.00        | \$155.09           |
| 334                 | Concessions               | \$803.30           | \$334.05           | \$(941.81)          | (\$105.89)        | \$89.65            | \$0.00        | \$89.65            |
| 335                 | FFA                       | \$10,190.34        | \$10,889.00        | \$(6,897.58)        | (\$560.03)        | \$13,621.73        | \$0.00        | \$13,621.73        |
| 336                 | Greenhouse Project        | \$2,846.93         | \$0.00             | \$0.00              | \$0.00            | \$2,846.93         | \$0.00        | \$2,846.93         |
| 338                 | Elementary Library        | \$51.12            | \$0.00             | \$0.00              | \$0.00            | \$51.12            | \$0.00        | \$51.12            |
| 339                 | Elementary Field Trips    | \$684.30           | \$0.00             | \$0.00              | \$0.00            | \$684.30           | \$0.00        | \$684.30           |
| 340                 | Community Service         | \$144.03           | \$0.00             | \$0.00              | \$0.00            | \$144.03           | \$0.00        | \$144.03           |
| 342                 | Wrestling                 | \$993.17           | \$0.00             | \$0.00              | \$0.00            | \$993.17           | \$0.00        | \$993.17           |
| 343                 | Cross Country             | \$(114.00)         | \$0.00             | \$(76.00)           | \$0.00            | \$(190.00)         | \$0.00        | \$(190.00)         |
| 348                 | Reader Board              | \$2,707.75         | \$0.00             | \$0.00              | \$0.00            | \$2,707.75         | \$0.00        | \$2,707.75         |
| 349                 | Student Athlete Scholarsh | \$50.00            | \$0.00             | \$0.00              | \$0.00            | \$50.00            | \$0.00        | \$50.00            |
| 351                 | Shakespeare Performance   | \$800.00           | \$0.00             | \$0.00              | \$0.00            | \$800.00           | \$0.00        | \$800.00           |
| 353                 | Secondary                 | \$1,223.24         | \$0.00             | \$0.00              | \$0.00            | \$1,223.24         | \$0.00        | \$1,223.24         |
| <b>Group Total</b>  |                           | <b>\$54,517.64</b> | <b>\$13,053.05</b> | <b>\$(8,947.87)</b> | <b>\$(691.46)</b> | <b>\$57,931.36</b> | <b>\$0.00</b> | <b>\$57,931.36</b> |
| <b>Acct Gr 0004</b> |                           |                    |                    |                     |                   |                    |               |                    |
| 401                 | Senior Class              | \$1,059.25         | \$0.00             | \$0.00              | \$0.00            | \$1,059.25         | \$0.00        | \$1,059.25         |
| 402                 | Junior Class              | \$835.78           | \$19.00            | \$0.00              | \$0.00            | \$854.78           | \$0.00        | \$854.78           |
| 403                 | Sophomore Class           | \$319.70           | \$0.00             | \$(5.69)            | \$0.00            | \$314.01           | \$0.00        | \$314.01           |

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2022 FSY 2022-2023

## Activity Accounts

|            |            |
|------------|------------|
| From Date: | 10/1/2022  |
| To Date:   | 10/31/2022 |

|            |        |
|------------|--------|
| From Acct: | 1      |
| To Acct:   | 999999 |

| Acct                                 | Account Name              | Beg. Bal.          | Recpt / JV         | Disb / JV           | Transfers       | End. Bal.          | YTD Payables  | Work Bal           |
|--------------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------|--------------------|---------------|--------------------|
| 404                                  | Freshmen Class            | \$1,661.64         | \$0.00             | \$0.00              | \$0.00          | \$1,661.64         | \$0.00        | \$1,661.64         |
| 405                                  | 8th Graders               | \$97.13            | \$0.00             | \$(61.80)           | \$0.00          | \$35.33            | \$0.00        | \$35.33            |
| 406                                  | 7th Graders               | \$649.72           | \$0.00             | \$0.00              | \$0.00          | \$649.72           | \$0.00        | \$649.72           |
| 409                                  | 6th Graders               | \$510.57           | \$0.00             | \$0.00              | \$0.00          | \$510.57           | \$0.00        | \$510.57           |
| 410                                  | Alumni 1998               | \$9.26             | \$0.00             | \$0.00              | \$0.00          | \$9.26             | \$0.00        | \$9.26             |
| 414                                  | Alumni 2002               | \$379.93           | \$0.00             | \$0.00              | \$0.00          | \$379.93           | \$0.00        | \$379.93           |
| 416                                  | Alumni 2004               | \$557.03           | \$0.00             | \$0.00              | \$0.00          | \$557.03           | \$0.00        | \$557.03           |
| 417                                  | Alumni 2005               | \$506.06           | \$0.00             | \$0.00              | \$0.00          | \$506.06           | \$0.00        | \$506.06           |
| 418                                  | Alumni 2006               | \$24.27            | \$0.00             | \$0.00              | \$0.00          | \$24.27            | \$0.00        | \$24.27            |
| 419                                  | Alumni 2007               | \$279.60           | \$0.00             | \$0.00              | \$0.00          | \$279.60           | \$0.00        | \$279.60           |
| 420                                  | Alumni 2008               | \$114.25           | \$0.00             | \$0.00              | \$0.00          | \$114.25           | \$0.00        | \$114.25           |
| 421                                  | Alumni 2009               | \$83.75            | \$0.00             | \$0.00              | \$0.00          | \$83.75            | \$0.00        | \$83.75            |
| 422                                  | Alumni 2010               | \$545.28           | \$0.00             | \$0.00              | \$0.00          | \$545.28           | \$0.00        | \$545.28           |
| 423                                  | Alumni 2011               | \$84.92            | \$0.00             | \$0.00              | \$0.00          | \$84.92            | \$0.00        | \$84.92            |
| 424                                  | Alumni 2012               | \$185.81           | \$0.00             | \$0.00              | \$0.00          | \$185.81           | \$0.00        | \$185.81           |
| 426                                  | Alumni 2013               | \$480.43           | \$0.00             | \$0.00              | \$0.00          | \$480.43           | \$0.00        | \$480.43           |
| 429                                  | Alumni 2014               | \$284.78           | \$0.00             | \$0.00              | \$0.00          | \$284.78           | \$0.00        | \$284.78           |
| 430                                  | Alumni 2015               | \$1,059.71         | \$0.00             | \$0.00              | \$0.00          | \$1,059.71         | \$0.00        | \$1,059.71         |
| 432                                  | Alumni 2016               | \$1,610.82         | \$0.00             | \$0.00              | \$0.00          | \$1,610.82         | \$0.00        | \$1,610.82         |
| 434                                  | Alumni 2017               | \$427.24           | \$0.00             | \$0.00              | \$0.00          | \$427.24           | \$0.00        | \$427.24           |
| 436                                  | Alumni 2018               | \$847.27           | \$0.00             | \$0.00              | \$0.00          | \$847.27           | \$0.00        | \$847.27           |
| 438                                  | Alumni 2019               | \$2,297.24         | \$0.00             | \$0.00              | \$0.00          | \$2,297.24         | \$0.00        | \$2,297.24         |
| 439                                  | Graduation 2028           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             | \$0.00        | \$0.00             |
| 440                                  | Alumni 2020               | \$888.21           | \$0.00             | \$0.00              | \$0.00          | \$888.21           | \$0.00        | \$888.21           |
| 441                                  | Graduation 2029           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             | \$0.00        | \$0.00             |
| 442                                  | Sr. Class Grad. Donations | \$2,468.61         | \$0.00             | \$0.00              | \$0.00          | \$2,468.61         | \$0.00        | \$2,468.61         |
| 443                                  | Alumni 2021               | \$186.53           | \$0.00             | \$0.00              | \$0.00          | \$186.53           | \$0.00        | \$186.53           |
| 444                                  | Graduation 2030           | \$939.43           | \$0.00             | \$0.00              | \$0.00          | \$939.43           | \$0.00        | \$939.43           |
| 445                                  | Graduation 2031           | \$125.25           | \$0.00             | \$0.00              | \$0.00          | \$125.25           | \$0.00        | \$125.25           |
| 446                                  | Alumni 2022               | \$44.14            | \$0.00             | \$0.00              | \$0.00          | \$44.14            | \$0.00        | \$44.14            |
| <b>Group Total</b>                   |                           | <b>\$19,563.61</b> | <b>\$19.00</b>     | <b>\$(67.49)</b>    | <b>\$0.00</b>   | <b>\$19,515.12</b> | <b>\$0.00</b> | <b>\$19,515.12</b> |
| <b>Acct Gr 0005</b>                  |                           |                    |                    |                     |                 |                    |               |                    |
| 501                                  | Cash Short-Over           | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             | \$0.00        | \$0.00             |
| 502                                  | Reserve                   | \$2,573.17         | \$15.00            | \$0.00              | \$0.00          | \$2,588.17         | \$0.00        | \$2,588.17         |
| 504                                  | Interest                  | \$325.29           | \$0.00             | \$0.00              | \$0.00          | \$325.29           | \$0.00        | \$325.29           |
| 505                                  | Cash Caps--Pepsi          | \$1,307.18         | \$0.00             | \$0.00              | \$0.00          | \$1,307.18         | \$0.00        | \$1,307.18         |
| 506                                  | Inv. Pool Interest        | \$3,934.74         | \$0.00             | \$0.00              | \$0.00          | \$3,934.74         | \$0.00        | \$3,934.74         |
| 507                                  | Sales Tax                 | \$530.95           | \$0.00             | \$0.00              | \$708.16        | \$1,239.11         | \$0.00        | \$1,239.11         |
| <b>Group Total</b>                   |                           | <b>\$8,671.33</b>  | <b>\$15.00</b>     | <b>\$0.00</b>       | <b>\$708.16</b> | <b>\$9,394.49</b>  | <b>\$0.00</b> | <b>\$9,394.49</b>  |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$91,728.98</b> | <b>\$13,427.05</b> | <b>\$(9,056.44)</b> | <b>\$0.00</b>   | <b>\$96,099.59</b> | <b>\$0.00</b> | <b>\$96,099.59</b> |

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**OCTOBER 2022 FSY 2022-2023**

**GL Accounts**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 10/1/2022  |
| <b>To Date:</b>   | 10/31/2022 |

|                   |        |
|-------------------|--------|
| <b>From Acct:</b> | 1      |
| <b>To Acct:</b>   | 999999 |

| <b>GL Acct</b>                    | <b>Begin Bal</b>   | <b>Recpt / JV</b>  | <b>Disb / JV</b>    | <b>Transfers</b> | <b>End Bal</b>     | <b>YTD Payables</b> | <b>Work Bal</b>    |
|-----------------------------------|--------------------|--------------------|---------------------|------------------|--------------------|---------------------|--------------------|
| 989 Dragon Fly                    | \$2,453.60         | \$0.00             | \$(982.48)          | \$0.00           | \$1,471.12         | \$0.00              | \$1,471.12         |
| 990 Petty Cash                    | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00             | \$0.00              | \$0.00             |
| 991 Cash On Hand                  | \$0.00             | \$13,427.05        | \$0.00              | \$(13,158.05)    | \$269.00           | \$0.00              | \$269.00           |
| 992 Checking                      | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00             | \$0.00              | \$0.00             |
| 993 Savings                       | \$70,438.07        | \$0.00             | \$0.00              | \$0.00           | \$70,438.07        | \$0.00              | \$70,438.07        |
| 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               | \$18,831.90        | \$0.00             | \$(8,073.96)        | \$13,158.05      | \$23,915.99        | \$0.00              | \$23,915.99        |
| 998 C.C.U. Savings                | \$5.41             | \$0.00             | \$0.00              | \$0.00           | \$5.41             | \$0.00              | \$5.41             |
| 999 RefPay                        | \$0.00             | \$0.00             | \$0.00              | \$0.00           | \$0.00             | \$0.00              | \$0.00             |
| 9945 EQUITY                       | \$(2,000.00)       | \$0.00             | \$0.00              | \$0.00           | \$(2,000.00)       | \$0.00              | \$(2,000.00)       |
| <b>General Ledger Grand Total</b> | <b>\$91,728.98</b> | <b>\$13,427.05</b> | <b>\$(9,056.44)</b> | <b>\$0.00</b>    | <b>\$96,099.59</b> | <b>\$0.00</b>       | <b>\$96,099.59</b> |

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: \_\_\_/\_\_\_/\_\_\_

**General Ledger Report**  
**Year to Date and Current Month**  
**OCTOBER 2022 FSY 2022-2023**

From Date: 10/1/2022  
 To Date: 10/31/2022 11:59

From Acct: 1  
 To Acct: 999999

| Act Acct              | Account Name              | Fiscal Year<br>Begin Bal | -----Receipts/JV----- |                    | Sub Total<br>Col-1+3 | ----Disb/JV----   |                    | ----Net Transfers---- |                     | To Date<br>End Bal |
|-----------------------|---------------------------|--------------------------|-----------------------|--------------------|----------------------|-------------------|--------------------|-----------------------|---------------------|--------------------|
|                       |                           |                          | During<br>Period      | YTD                |                      | During<br>Period  | YTD                | During<br>Period      | YTD                 |                    |
| <b>Act Group 0002</b> |                           |                          |                       |                    |                      |                   |                    |                       |                     |                    |
| 204                   | Music                     | \$1,526.21               | \$0.00                | \$0.00             | \$1,526.21           | \$0.00            | \$60.00            | \$0.00                | \$0.00              | \$1,466.21         |
| 205                   | Student Council           | \$5,166.16               | \$90.00               | \$6,769.74         | \$11,935.90          | \$41.08           | \$5,590.82         | \$(3.96)              | \$32.08             | \$6,377.16         |
| 206                   | Student Recognition Fund  | \$1,466.94               | \$0.00                | \$0.00             | \$1,466.94           | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$1,466.94         |
| 207                   | Band Instrument Fees      | \$455.00                 | \$0.00                | \$125.00           | \$580.00             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$580.00           |
| 209                   | Cashboxes                 | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$1,925.00         | \$0.00                | \$0.00              | \$(1,925.00)       |
| 210                   | Events Passes             | \$0.00                   | \$250.00              | \$1,125.00         | \$1,125.00           | \$0.00            | \$0.00             | \$(12.74)             | \$(62.28)           | \$1,062.72         |
| 211                   | CORE Leadership           | \$230.59                 | \$0.00                | \$0.00             | \$230.59             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$230.59           |
| <b>SubTotals</b>      |                           | <b>\$8,844.90</b>        | <b>\$340.00</b>       | <b>\$8,019.74</b>  | <b>\$16,864.64</b>   | <b>\$41.08</b>    | <b>\$7,575.82</b>  | <b>\$(16.70)</b>      | <b>\$(30.20)</b>    | <b>\$9,258.62</b>  |
| <b>Act Group 0003</b> |                           |                          |                       |                    |                      |                   |                    |                       |                     |                    |
| 301                   | Annual Staff              | \$1,313.18               | \$0.00                | \$1,184.00         | \$2,497.18           | \$0.00            | \$0.00             | \$0.00                | \$(67.02)           | \$2,430.16         |
| 302                   | Cheerleaders              | \$84.23                  | \$0.00                | \$0.00             | \$84.23              | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$84.23            |
| 303                   | Boys Basketball           | \$1,710.60               | \$0.00                | \$0.00             | \$1,710.60           | \$0.00            | \$25.00            | \$0.00                | \$0.00              | \$1,685.60         |
| 304                   | Girls Basketball          | \$338.45                 | \$0.00                | \$0.00             | \$338.45             | \$35.00           | \$60.00            | \$0.00                | \$0.00              | \$278.45           |
| 305                   | B.P.A.                    | \$3,667.80               | \$200.00              | \$435.00           | \$4,102.80           | \$0.00            | \$(280.00)         | \$0.00                | \$(1.42)            | \$4,381.38         |
| 306                   | Honor Society             | \$1,184.74               | \$0.00                | \$100.00           | \$1,284.74           | \$0.00            | \$385.00           | \$0.00                | \$0.00              | \$899.74           |
| 307                   | Uniforms                  | \$5,406.21               | \$25.00               | \$475.00           | \$5,881.21           | \$0.00            | \$250.00           | \$0.00                | \$0.00              | \$5,631.21         |
| 308                   | Football                  | \$486.87                 | \$0.00                | \$0.00             | \$486.87             | \$0.00            | \$60.00            | \$0.00                | \$0.00              | \$426.87           |
| 309                   | Volleyball                | \$353.63                 | \$1,200.00            | \$6,364.00         | \$6,717.63           | \$298.20          | \$5,187.53         | \$(5.51)              | \$(257.13)          | \$1,272.97         |
| 310                   | At-Risk Fund              | \$6,173.35               | \$0.00                | \$0.00             | \$6,173.35           | \$0.00            | \$11.88            | \$0.00                | \$0.00              | \$6,161.47         |
| 311                   | Track                     | \$5,474.06               | \$0.00                | \$0.00             | \$5,474.06           | \$0.00            | \$85.00            | \$0.00                | \$0.00              | \$5,389.06         |
| 312                   | Baseball                  | \$474.22                 | \$0.00                | \$0.00             | \$474.22             | \$0.00            | \$25.00            | \$0.00                | \$0.00              | \$449.22           |
| 313                   | Spanish Club              | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$0.00             |
| 314                   | Softball                  | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$25.00            | \$0.00                | \$(100.00)          | \$(125.00)         |
| 315                   | Elementary                | \$2,574.64               | \$0.00                | \$5.00             | \$2,579.64           | \$0.00            | \$0.00             | \$0.00                | \$(0.28)            | \$2,579.36         |
| 316                   | JH Girls Basketball       | \$0.00                   | \$354.00              | \$564.00           | \$564.00             | \$699.28          | \$967.48           | \$(20.03)             | \$(31.92)           | \$(435.40)         |
| 317                   | JH Boys Basketball        | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$0.00             |
| 318                   | JH Football               | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$0.00             |
| 319                   | JH Volleyball             | \$180.70                 | \$0.00                | \$0.00             | \$180.70             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$180.70           |
| 320                   | JH Track                  | \$340.70                 | \$0.00                | \$0.00             | \$340.70             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$340.70           |
| 321                   | Pop Machines              | \$2,668.55               | \$51.00               | \$49.50            | \$2,718.05           | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$2,718.05         |
| 331                   | Fine Arts Drama           | \$374.59                 | \$0.00                | \$0.00             | \$374.59             | \$0.00            | \$0.00             | \$0.00                | \$30.99             | \$405.58           |
| 333                   | Nerd Club                 | \$155.09                 | \$0.00                | \$0.00             | \$155.09             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$155.09           |
| 334                   | Concessions               | \$660.19                 | \$334.05              | \$1,271.91         | \$1,932.10           | \$941.81          | \$1,424.57         | \$(105.89)            | \$(417.88)          | \$89.65            |
| 335                   | FFA                       | \$9,982.99               | \$10,889.00           | \$11,336.00        | \$21,318.99          | \$6,897.58        | \$7,126.47         | \$(560.03)            | \$(570.79)          | \$13,621.73        |
| 336                   | Greenhouse Project        | \$2,846.93               | \$0.00                | \$0.00             | \$2,846.93           | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$2,846.93         |
| 338                   | Elementary Library        | \$51.12                  | \$0.00                | \$0.00             | \$51.12              | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$51.12            |
| 339                   | Elementary Field Trips    | \$684.30                 | \$0.00                | \$0.00             | \$684.30             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$684.30           |
| 340                   | Community Service         | \$144.03                 | \$0.00                | \$0.00             | \$144.03             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$144.03           |
| 342                   | Wrestling                 | \$1,048.17               | \$0.00                | \$0.00             | \$1,048.17           | \$0.00            | \$55.00            | \$0.00                | \$0.00              | \$993.17           |
| 343                   | Cross Country             | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$76.00           | \$190.00           | \$0.00                | \$0.00              | \$(190.00)         |
| 348                   | Reader Board              | \$2,707.75               | \$0.00                | \$0.00             | \$2,707.75           | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$2,707.75         |
| 349                   | Student Athlete Scholarsh | \$50.00                  | \$0.00                | \$0.00             | \$50.00              | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$50.00            |
| 351                   | Shakespeare Performance   | \$800.00                 | \$0.00                | \$0.00             | \$800.00             | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$800.00           |
| 353                   | Secondary                 | \$1,223.24               | \$0.00                | \$0.00             | \$1,223.24           | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$1,223.24         |
| <b>SubTotals</b>      |                           | <b>\$53,160.33</b>       | <b>\$13,053.05</b>    | <b>\$21,784.41</b> | <b>\$74,944.74</b>   | <b>\$8,947.87</b> | <b>\$15,597.93</b> | <b>\$(691.46)</b>     | <b>\$(1,415.45)</b> | <b>\$57,931.36</b> |
| <b>Act Group 0004</b> |                           |                          |                       |                    |                      |                   |                    |                       |                     |                    |
| 401                   | Senior Class              | \$44.14                  | \$0.00                | \$0.00             | \$44.14              | \$0.00            | \$0.00             | \$0.00                | \$1,015.11          | \$1,059.25         |
| 402                   | Junior Class              | \$1,059.25               | \$19.00               | \$152.00           | \$1,211.25           | \$0.00            | \$0.00             | \$0.00                | \$(356.47)          | \$854.78           |
| 403                   | Sophomore Class           | \$596.08                 | \$0.00                | \$0.00             | \$596.08             | \$5.69            | \$5.69             | \$0.00                | \$(276.38)          | \$314.01           |

**General Ledger Report**  
**Year to Date and Current Month**  
**OCTOBER 2022 FSY 2022-2023**

From Date: 10/1/2022  
 To Date: 10/31/2022 11:59

From Acct: 1  
 To Acct: 999999

| Act Acct                    | Account Name              | Fiscal Year<br>Begin Bal | -----Receipts/JV----- |                    | Sub Total<br>Col-1+3 | ----Disb/JV----   |                    | ----Net Transfers---- |                   | To Date<br>End Bal |
|-----------------------------|---------------------------|--------------------------|-----------------------|--------------------|----------------------|-------------------|--------------------|-----------------------|-------------------|--------------------|
|                             |                           |                          | During<br>Period      | YTD                |                      | During<br>Period  | YTD                | During<br>Period      | YTD               |                    |
| 404                         | Freshmen Class            | \$286.08                 | \$0.00                | \$0.00             | \$286.08             | \$0.00            | \$0.00             | \$0.00                | \$1,375.56        | \$1,661.64         |
| 405                         | 8th Graders               | \$1,628.53               | \$0.00                | \$0.00             | \$1,628.53           | \$61.80           | \$61.80            | \$0.00                | \$(1,531.40)      | \$35.33            |
| 406                         | 7th Graders               | \$97.13                  | \$0.00                | \$0.00             | \$97.13              | \$0.00            | \$0.00             | \$0.00                | \$552.59          | \$649.72           |
| 409                         | 6th Graders               | \$649.72                 | \$0.00                | \$0.00             | \$649.72             | \$0.00            | \$0.00             | \$0.00                | \$(139.15)        | \$510.57           |
| 410                         | Alumni 1998               | \$9.26                   | \$0.00                | \$0.00             | \$9.26               | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$9.26             |
| 414                         | Alumni 2002               | \$379.93                 | \$0.00                | \$0.00             | \$379.93             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$379.93           |
| 416                         | Alumni 2004               | \$557.03                 | \$0.00                | \$0.00             | \$557.03             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$557.03           |
| 417                         | Alumni 2005               | \$506.06                 | \$0.00                | \$0.00             | \$506.06             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$506.06           |
| 418                         | Alumni 2006               | \$24.27                  | \$0.00                | \$0.00             | \$24.27              | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$24.27            |
| 419                         | Alumni 2007               | \$279.60                 | \$0.00                | \$0.00             | \$279.60             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$279.60           |
| 420                         | Alumni 2008               | \$114.25                 | \$0.00                | \$0.00             | \$114.25             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$114.25           |
| 421                         | Alumni 2009               | \$83.75                  | \$0.00                | \$0.00             | \$83.75              | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$83.75            |
| 422                         | Alumni 2010               | \$545.28                 | \$0.00                | \$0.00             | \$545.28             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$545.28           |
| 423                         | Alumni 2011               | \$84.92                  | \$0.00                | \$0.00             | \$84.92              | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$84.92            |
| 424                         | Alumni 2012               | \$185.81                 | \$0.00                | \$0.00             | \$185.81             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$185.81           |
| 426                         | Alumni 2013               | \$480.43                 | \$0.00                | \$0.00             | \$480.43             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$480.43           |
| 429                         | Alumni 2014               | \$284.78                 | \$0.00                | \$0.00             | \$284.78             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$284.78           |
| 430                         | Alumni 2015               | \$1,059.71               | \$0.00                | \$0.00             | \$1,059.71           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$1,059.71         |
| 432                         | Alumni 2016               | \$1,610.82               | \$0.00                | \$0.00             | \$1,610.82           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$1,610.82         |
| 434                         | Alumni 2017               | \$427.24                 | \$0.00                | \$0.00             | \$427.24             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$427.24           |
| 436                         | Alumni 2018               | \$847.27                 | \$0.00                | \$0.00             | \$847.27             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$847.27           |
| 438                         | Alumni 2019               | \$2,297.24               | \$0.00                | \$0.00             | \$2,297.24           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$2,297.24         |
| 439                         | Graduation 2028           | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$0.00             |
| 440                         | Alumni 2020               | \$888.21                 | \$0.00                | \$0.00             | \$888.21             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$888.21           |
| 441                         | Graduation 2029           | \$477.46                 | \$0.00                | \$0.00             | \$477.46             | \$0.00            | \$0.00             | \$0.00                | \$(477.46)        | \$0.00             |
| 442                         | Sr. Class Grad. Donations | \$2,468.61               | \$0.00                | \$0.00             | \$2,468.61           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$2,468.61         |
| 443                         | Alumni 2021               | \$186.53                 | \$0.00                | \$0.00             | \$186.53             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$186.53           |
| 444                         | Graduation 2030           | \$939.43                 | \$0.00                | \$0.00             | \$939.43             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$939.43           |
| 445                         | Graduation 2031           | \$125.25                 | \$0.00                | \$0.00             | \$125.25             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$125.25           |
| 446                         | Alumni 2022               | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$44.14           | \$44.14            |
| <b>SubTotals</b>            |                           | <b>\$19,224.07</b>       | <b>\$19.00</b>        | <b>\$152.00</b>    | <b>\$19,376.07</b>   | <b>\$67.49</b>    | <b>\$67.49</b>     | <b>\$0.00</b>         | <b>\$206.54</b>   | <b>\$19,515.12</b> |
| <b>Act Group 0005</b>       |                           |                          |                       |                    |                      |                   |                    |                       |                   |                    |
| 501                         | Cash Short-Over           | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$0.00             |
| 502                         | Reserve                   | \$2,268.17               | \$15.00               | \$727.00           | \$2,995.17           | \$0.00            | \$407.00           | \$0.00                | \$0.00            | \$2,588.17         |
| 504                         | Interest                  | \$325.29                 | \$0.00                | \$0.00             | \$325.29             | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$325.29           |
| 505                         | Cash Caps--Pepsi          | \$1,307.18               | \$0.00                | \$0.00             | \$1,307.18           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$1,307.18         |
| 506                         | Inv. Pool Interest        | \$3,700.67               | \$0.00                | \$234.07           | \$3,934.74           | \$0.00            | \$0.00             | \$0.00                | \$0.00            | \$3,934.74         |
| 507                         | Sales Tax                 | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$708.16              | \$1,239.11        | \$1,239.11         |
| <b>SubTotals</b>            |                           | <b>\$7,601.31</b>        | <b>\$15.00</b>        | <b>\$961.07</b>    | <b>\$8,562.38</b>    | <b>\$0.00</b>     | <b>\$407.00</b>    | <b>\$708.16</b>       | <b>\$1,239.11</b> | <b>\$9,394.49</b>  |
| <b>Act Acct Grand Total</b> |                           | <b>\$88,830.61</b>       | <b>\$13,427.05</b>    | <b>\$30,917.22</b> | <b>\$119,747.83</b>  | <b>\$9,056.44</b> | <b>\$23,648.24</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$96,099.59</b> |

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: \_\_\_/\_\_\_/\_\_\_

**General Ledger Report  
Year to Date and Current Month  
OCTOBER 2022 FSY 2022-2023**

From Date: 10/1/2022  
To Date: 10/31/2022 11:59

From Acct: 1  
To Acct: 999999

| GL Acct               | Account Name    | Beg. Balance       | -----Receipts/JV----- |                    | Sub Total<br>Col-1+3 | ----Disb/JV----   |                    | ----Net Transfers---- |               | To Date<br>End Bal |
|-----------------------|-----------------|--------------------|-----------------------|--------------------|----------------------|-------------------|--------------------|-----------------------|---------------|--------------------|
|                       |                 |                    | During<br>Period      | YTD                |                      | During<br>Period  | YTD                | During<br>Period      | YTD           |                    |
| 990                   | Petty Cash      | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00        | \$0.00             |
| 991                   | Cash On Hand    | \$0.00             | \$13,427.05           | \$30,917.22        | \$30,917.22          | \$0.00            | \$0.00             | \$(13,158.05)         | (\$30,648.22) | \$269.00           |
| 992                   | Checking        | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00        | \$0.00             |
| 993                   | Savings         | \$70,204.00        | \$0.00                | \$0.00             | \$70,204.00          | \$0.00            | \$0.00             | \$0.00                | \$234.07      | \$70,438.07        |
| 994                   | Investments     | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00             | \$0.00                | \$0.00        | \$0.00             |
| 995                   | Shares          | \$2,000.00         | \$0.00                | \$0.00             | \$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             | \$0.00                | \$0.00        | \$0.00             |
| 997                   | C.C.U. Checking | \$17,071.46        | \$0.00                | \$0.00             | \$17,071.46          | \$8,073.96        | \$21,119.36        | \$13,158.05           | \$27,963.89   | \$23,915.99        |
| 998                   | C.C.U. Savings  | \$5.41             | \$0.00                | \$0.00             | \$5.41               | \$0.00            | \$0.00             | \$0.00                | \$0.00        | \$5.41             |
| 999                   | RefPay          | \$1,549.74         | \$0.00                | \$0.00             | \$1,549.74           | \$0.00            | \$0.00             | \$0.00                | (\$1,549.74)  | \$0.00             |
| 9,945                 | EQUITY          | \$(2,000.00)       | \$0.00                | \$0.00             | \$(2,000.00)         | \$0.00            | \$0.00             | \$0.00                | \$0.00        | \$(2,000.00)       |
| 989                   | Dragon Fly      | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$982.48          | \$2,528.88         | \$0.00                | \$4,000.00    | \$1,471.12         |
| <b>GL Grand Total</b> |                 | <b>\$88,830.61</b> | <b>\$13,427.05</b>    | <b>\$30,917.22</b> | <b>\$119,747.83</b>  | <b>\$9,056.44</b> | <b>\$23,648.24</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$96,099.59</b> |

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 HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 10/31/2022**  
**OCTOBER 2022 FSY 2022-2023**

| <b>Check</b>                    | <b>Check Date</b> | <b>Amount</b>     | <b>Payee</b>          | <b>GL Acct.</b> | <b>GL Acct. Name</b> |
|---------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|
| 1926                            | 09/29/2022        | \$8.14            | JOSETTE NEBEKER       | 997             | C.C.U. Checking      |
| 1938                            | 10/26/2022        | \$6,786.40        | SUCCESS N FUNDRAISING | 997             | C.C.U. Checking      |
| 1939                            | 10/27/2022        | \$35.00           | IHSAA                 | 997             | C.C.U. Checking      |
| 1940                            | 10/27/2022        | \$29.84           | JOSETTE NEBEKER       | 997             | C.C.U. Checking      |
| <b>Total Outstanding Checks</b> |                   | <b>\$6,859.38</b> |                       |                 |                      |

Bank Reconciliation Report

Checking Account

997

Date From 10/1/2022  
Date to 10/31/2022

|  |                 |
|--|-----------------|
| Ending Balance on Statement Dated : 10/31/2022 | \$30,775.37     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$6,859.38      |
| Cash Balance as of : 10/31/2022                | \$23,915.99 *** |

|   |                 |
|---|-----------------|
| Cash Balance for Checking as of 10/1/2022 | \$18,831.90     |
| Add: Total Deposits (Bank Deposits):      | \$13,158.05     |
| Less: Total Checks and Withdrawals:       | (\$8,073.96)    |
| Computer Cash Balance as of : 10/31/2022  | \$23,915.99 *** |

Summary of Asset Accounts

| <u>Gl Acct</u>     | <u>Account Name</u> | <u>Begin Bal</u>   | <u>Recpt/JV</u>    | <u>Disb/JV</u>      | <u>Transfer</u> | <u>End Bal.</u>    |
|--------------------|---------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| 989                | Dragon Fly          | \$2,453.60         | \$0.00             | (\$982.48)          | \$0.00          | \$1,471.12         |
| 990                | Petty Cash          | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             |
| 991                | Cash On Hand        | \$0.00             | \$13,427.05        | \$0.00              | (\$13,158.05)   | \$269.00           |
| 992                | Checking            | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             |
| 993                | Savings             | \$70,438.07        | \$0.00             | \$0.00              | \$0.00          | \$70,438.07        |
| 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     | \$18,831.90        | \$0.00             | (\$8,073.96)        | \$13,158.05     | \$23,915.99 ***    |
| 998                | C.C.U. Savings      | \$5.41             | \$0.00             | \$0.00              | \$0.00          | \$5.41             |
| 999                | RefPay              | \$0.00             | \$0.00             | \$0.00              | \$0.00          | \$0.00             |
| 9945               | EQUITY              | (\$2,000.00)       | \$0.00             | \$0.00              | \$0.00          | (\$2,000.00)       |
| <b>Grand Total</b> |                     | <b>\$91,728.98</b> | <b>\$13,427.05</b> | <b>(\$9,056.44)</b> | <b>\$0.00</b>   | <b>\$96,099.59</b> |

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

**HIGHLAND HIGH SCHOOL  
School Activity Fund  
Financial Report**

**OCTOBER 2022 FSY 2022-2023**

|            |            |
|------------|------------|
| From Date: | 10/1/2022  |
| To Date:   | 10/31/2022 |

|                       | <b>Beg. Bal.</b>   | <b>Recpt/JV</b>    | <b>Disb/JV</b>      | <b>Trans In.</b>   | <b>Trans Out.</b>    | <b>End. Bal</b>      |
|-----------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|
| 989 Dragon Fly        | \$2,453.60         | \$0.00             | \$(982.48)          | \$0.00             | \$0.00               | \$1,471.12           |
| 990 Petty Cash        | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$0.00               |
| 991 Cash On Hand      | \$0.00             | \$13,427.05        | \$0.00              | \$0.00             | (\$13,158.05)        | \$269.00             |
| 992 Checking          | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$0.00               |
| 993 Savings           | \$70,438.07        | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$70,438.07          |
| 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 | \$18,831.90        | \$0.00             | \$(8,073.96)        | \$13,158.05        | \$0.00               | \$23,915.99          |
| 998 C.C.U. Savings    | \$5.41             | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$5.41               |
| 999 RefPay            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               | \$0.00               |
| 9945 EQUITY           | (\$2,000.00)       | \$0.00             | \$0.00              | \$0.00             | \$0.00               | (\$2,000.00)         |
|                       | <b>\$91,728.98</b> | <b>\$13,427.05</b> | <b>\$(9,056.44)</b> | <b>\$13,158.05</b> | <b>(\$13,158.05)</b> | <b>\$96,099.59 *</b> |

|                                |                           |
|--------------------------------|---------------------------|
| Beginning Ledger Balance:      | \$91,728.98               |
| Add: Receipts + Transfer In:   | <u>\$26,585.10</u>        |
| Sub-Total:                     | <b>\$118,314.08</b>       |
| Less: Expenditures + Trans Out | (\$22,214.49)             |
| <b>Ending Ledger Balance *</b> | <b><u>\$96,099.59</u></b> |

|                                   |                           |
|-----------------------------------|---------------------------|
| Balance per Bank Statement:       | \$30,775.37               |
| Ending Balance Other GL Accounts: | \$72,183.60               |
| Add: Deposits in Transit:         | <u>\$0.00</u>             |
| Sub Total:                        | <b>\$102,958.97</b>       |
| Less Outstanding Checks           | \$6,859.38                |
| <b>Actual Cash Balance *</b>      | <b><u>\$96,099.59</u></b> |

**\* 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