

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
6205	11/01/2022	E	DRAGONFLY	205	Student Council	\$2,000.00	991	
Total for Receipt Number: 6205							<b>\$2,000.00</b>	
6206	11/02/2022	C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6206							<b>\$1.00</b>	
6207	11/02/2022	C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6207							<b>\$1.00</b>	
6208	11/02/2022	C	PATRONS	334	Concessions	\$2.00	991	
Total for Receipt Number: 6208							<b>\$2.00</b>	
6209	11/01/2022	C	PATRONS	335	FFA	\$189.50	991	
Total for Receipt Number: 6209							<b>\$189.50</b>	
6210	11/01/2022	C	PATRONS	335	FFA	\$1,024.00	991	
Total for Receipt Number: 6210							<b>\$1,024.00</b>	
6211	11/01/2022	C	PATRONS	334	Concessions	\$214.83	991	
Total for Receipt Number: 6211							<b>\$214.83</b>	
6212	11/01/2022	C	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 6212							<b>\$34.00</b>	
6219	11/09/2022	C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6219							<b>\$1.00</b>	
6220	11/08/2022	C	PATRONS	305	B.P.A.	\$25.00	991	
Total for Receipt Number: 6220							<b>\$25.00</b>	
6221	11/08/2022	K	PATRONS	309	Volleyball	\$1,000.00	991	
Total for Receipt Number: 6221							<b>\$1,000.00</b>	
6222	11/08/2022	K	PATRONS	335	FFA	\$34.00	991	
6222	11/08/2022	K	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 6222							<b>\$68.00</b>	
6223	11/07/2022	K	PATRONS	342	Wrestling	\$20.00	991	
Total for Receipt Number: 6223							<b>\$20.00</b>	
6224	11/10/2022	C	PATRONS	335	FFA	\$17.00	991	

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

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
<b>Total for Receipt Number: 6224</b>							<b>\$17.00</b>
<b>6225</b>	<b>11/04/2022</b>		PATRONS				
WCPA--FB TEAM BURGERS 10/21 #16819	K	PATRONS		335	FFA	\$250.00	991
WCPA--FB TEAM BURGERS 10/28 #16819	K	PATRONS		335	FFA	\$250.00	991
<b>Total for Receipt Number: 6225</b>							<b>\$500.00</b>
<b>6226</b>	<b>11/17/2022</b>		PATRONS				
GBB GATE 11/15 #16850	C	PATRONS		304	Girls Basketball	\$172.00	991
MILLER,T/G--COUPLE PASS 11/15 #16850	K	PATRONS		210	Events Passes	\$75.00	991
THOMASON,S--LIFETIME PASS 11/15 #16850	C	PATRONS		210	Events Passes	\$25.00	991
THOMASON,D--LIFETIME PASS 11/15 #16850	C	PATRONS		210	Events Passes	\$25.00	991
<b>Total for Receipt Number: 6226</b>							<b>\$297.00</b>
<b>6227</b>	<b>11/17/2022</b>		PATRONS				
50/50 RAFFLE 11/15 #16848	C	PATRONS		401	Senior Class	\$76.00	991
<b>Total for Receipt Number: 6227</b>							<b>\$76.00</b>
<b>6228</b>	<b>11/17/2022</b>		PATRONS				
GOECKNER,T--KRISPY KREMES #16847	C	PATRONS		402	Junior Class	\$156.00	991
<b>Total for Receipt Number: 6228</b>							<b>\$156.00</b>
<b>6229</b>	<b>11/16/2022</b>		PATRONS				
DROEGMILLER,H--3 WREATHS #16845	K	PATRONS		335	FFA	\$75.00	991
<b>Total for Receipt Number: 6229</b>							<b>\$75.00</b>
<b>6230</b>	<b>11/15/2022</b>		PATRONS				
KELLOGG,T--KRISPY KREMES #16843	C	PATRONS		402	Junior Class	\$13.00	991
<b>Total for Receipt Number: 6230</b>							<b>\$13.00</b>
<b>6231</b>	<b>11/15/2022</b>		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER BC1027 CC #16842	K	HIGHLAND DIST. #305		307	Uniforms	\$100.00	991
WEEKS,N/P--TRNY BK BC1027 CC #16842	K	HIGHLAND DIST. #305		307	Uniforms	\$5.00	991
<b>Total for Receipt Number: 6231</b>							<b>\$105.00</b>
<b>6232</b>	<b>11/15/2022</b>		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER BC1027 CC #16841	K	HIGHLAND DIST. #305		204	Music	\$25.00	991
<b>Total for Receipt Number: 6232</b>							<b>\$25.00</b>
<b>6233</b>	<b>11/15/2022</b>		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER BC1027 CC #16840	K	HIGHLAND DIST. #305		305	B.P.A.	\$25.00	991
<b>Total for Receipt Number: 6233</b>							<b>\$25.00</b>
<b>6234</b>	<b>11/15/2022</b>		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER BC1027 CC #16839	K	HIGHLAND DIST. #305		333	Nerd Club	\$25.00	991
<b>Total for Receipt Number: 6234</b>							<b>\$25.00</b>
<b>6235</b>	<b>11/15/2022</b>		HIGHLAND DIST. #305				

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
WEEKS,N/P--BOOSTER BC1027 #CC #16838		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
Total for Receipt Number: 6235						<b>\$25.00</b>	
<b>6236</b>	<b>11/15/2022</b>		<b>HIGHLAND DIST. #305</b>				
COWAN,C--BTTRBRD BC1023 CC #16837		K	HIGHLAND DIST. #305	335	FFA	\$17.00	991
HUMPHREY,D--BTTRBRDS BC1024 CC #16837		K	HIGHLAND DIST. #305	335	FFA	\$136.00	991
WEEKS,N/P--BOOSTER BC1027 CC #16837		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 6236						<b>\$178.00</b>	
<b>6237</b>	<b>11/15/2022</b>		<b>HIGHLAND DIST. #305</b>				
YOCHUM,J--SHIRT BC1022 CC #16836		K	HIGHLAND DIST. #305	309	Volleyball	\$20.00	991
Total for Receipt Number: 6237						<b>\$20.00</b>	
<b>6238</b>	<b>11/15/2022</b>		<b>PATRONS</b>				
SOUTHERN,M--KRISPY KREMES #16835		K	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6238						<b>\$13.00</b>	
<b>6239</b>	<b>11/15/2022</b>		<b>PATRONS</b>				
STIGUM,B--KRISPY KREMES #16833		K	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6239						<b>\$13.00</b>	
<b>6240</b>	<b>11/14/2022</b>		<b>PATRONS</b>				
OSBURN,T--DONATION #16832		C	PATRONS	335	FFA	\$10.00	991
Total for Receipt Number: 6240						<b>\$10.00</b>	
<b>6241</b>	<b>11/14/2022</b>		<b>PATRONS</b>				
SOUTHERN,M--DRINK #16831		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6241						<b>\$1.00</b>	
<b>6242</b>	<b>11/14/2022</b>		<b>PATRONS</b>				
FULLER,H--DRINK #16830		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6242						<b>\$1.00</b>	
<b>6243</b>	<b>11/14/2022</b>		<b>PATRONS</b>				
WINCH KITCHEN--DONATION #16829		C	PATRONS	335	FFA	\$30.00	991
KEUTERVILLE P&G-- DONATION #16829		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 6243						<b>\$50.00</b>	
<b>6244</b>	<b>11/18/2022</b>		<b>PATRONS</b>				
JHBBB GATE 11/17 #16853		C	PATRONS	317	JH Boys Basketball	\$79.00	991
Total for Receipt Number: 6244						<b>\$79.00</b>	
<b>6245</b>	<b>11/17/2022</b>		<b>PATRONS</b>				
HERNDON,K--WREATH WILLIAM #16852		K	PATRONS	335	FFA	\$25.00	991
MILLER,T--WREATH MILLER #16852		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6245						<b>\$50.00</b>	
<b>6246</b>	<b>11/17/2022</b>		<b>PATRONS</b>				
OSBURN,T--WREATH DELAYNEE #16851		C	PATRONS	335	FFA	\$25.00	991

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HIGHLAND HIGH SCHOOL

December 05, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

NOVEMBER 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,K--WREATH DELAYNEE #16851		C	PATRONS	335	FFA	\$25.00	991
REID,L--WREATHS DELAYNEE #16851		K	PATRONS	335	FFA	\$50.00	991
BALL,R--WREATH DELAYNEE #16851		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 6246</b>						<b>\$125.00</b>	
<b>6247</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
BOVEY,L--DONATION #16871		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 6247</b>						<b>\$25.00</b>	
<b>6248</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
MATHISON,P--WREATH SHAYLEE #16870		K	PATRONS	335	FFA	\$25.00	991
MCCORKLE,D--WREATH JASPER #16870		K	PATRONS	335	FFA	\$25.00	991
TRUEBLOOD,H--WREATHS SYDNEY #16870		K	PATRONS	335	FFA	\$75.00	991
WATSON,P--WREATH NOAH #16870		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 6248</b>						<b>\$150.00</b>	
<b>6249</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
GOECKNER,L--WREATH OWEN #16869		K	PATRONS	335	FFA	\$25.00	991
COURSEY,E--WREATH SHYANNE #16869		C	PATRONS	335	FFA	\$25.00	991
COURSEY,J--WREATH SHAYLEE #16869		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 6249</b>						<b>\$75.00</b>	
<b>6250</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
NIDA,R--DRINKS #16868		C	PATRONS	334	Concessions	\$3.00	991
<b>Total for Receipt Number: 6250</b>						<b>\$3.00</b>	
<b>6251</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
FULLER,H--DRINK #16867		C	PATRONS	334	Concessions	\$1.00	991
<b>Total for Receipt Number: 6251</b>						<b>\$1.00</b>	
<b>6252</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
HUMPHREY,D--WREATHS HAILEY #16866		C	PATRONS	335	FFA	\$125.00	991
ARNZEN,J--BTTRBRD HARLAN #16866		C	PATRONS	335	FFA	\$17.00	991
ARNZEN,J--DONATION #16866		C	PATRONS	335	FFA	\$3.00	991
MATTSON,K--BTTRBRD HARLAN #16866		C	PATRONS	335	FFA	\$17.00	991
MATTSON,K--DONATION #16866		C	PATRONS	335	FFA	\$3.00	991
HAMPTON,A--BTTRBRDS CAPPIE #16866		C	PATRONS	335	FFA	\$67.00	991
<b>Total for Receipt Number: 6252</b>						<b>\$232.00</b>	
<b>6253</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
FINNELL,B--CASH4CREDIT BC1031 #16865		C	PATRONS	502	Reserve	(\$20.00)	991
<b>Total for Receipt Number: 6253</b>						<b>(\$20.00)</b>	

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NOVEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
<b>6254</b>	<b>11/22/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 6254							<b>\$34.00</b>	
<b>6255</b>	<b>11/21/2022</b>		PATRONS					
		C	PATRONS	335	FFA	\$51.00	991	
Total for Receipt Number: 6255							<b>\$51.00</b>	
<b>6256</b>	<b>11/21/2022</b>		PATRONS					
		K	PATRONS	304	Girls Basketball	\$149.50	991	
		K	PATRONS	304	Girls Basketball	\$26.50	991	
		C	PATRONS	304	Girls Basketball	\$0.75	991	
Total for Receipt Number: 6256							<b>\$176.75</b>	
<b>6257</b>	<b>11/21/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$51.00	991	
		K	PATRONS	335	FFA	\$51.00	991	
Total for Receipt Number: 6257							<b>\$102.00</b>	
<b>6258</b>	<b>11/21/2022</b>		PATRONS					
		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6258							<b>\$1.00</b>	
<b>6259</b>	<b>11/21/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 6259							<b>\$50.00</b>	
<b>6260</b>	<b>11/21/2022</b>		STUDENTS					
		C	STUDENTS	304	Girls Basketball	\$22.00	991	
Total for Receipt Number: 6260							<b>\$22.00</b>	
<b>6261</b>	<b>11/21/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$51.00	991	
		K	PATRONS	335	FFA	\$51.00	991	
Total for Receipt Number: 6261							<b>\$102.00</b>	
<b>6262</b>	<b>11/18/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$238.00	991	
Total for Receipt Number: 6262							<b>\$238.00</b>	
<b>6265</b>	<b>11/30/2022</b>		PATRONS					
		K	PATRONS	310	At-Risk Fund	\$200.00	991	
Total for Receipt Number: 6265							<b>\$200.00</b>	
<b>6266</b>	<b>11/30/2022</b>		PATRONS					
		K	PATRONS	335	FFA	\$25.00	991	
		K	PATRONS	402	Junior Class	\$13.00	991	
Total for Receipt Number: 6266							<b>\$38.00</b>	
<b>6267</b>	<b>11/30/2022</b>		PATRONS					

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
ROSS,J--KRISPY KREMES TY G #16890		C	PATRONS	402	Junior Class	\$26.00	991
ROBINSON,M--KRISPY KREMES TY G #16890		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6267						<b>\$39.00</b>	
<b>6268</b>	<b>11/30/2022</b>		<b>STUDENTS</b>				
OWENS,K--GBB SHIRTS #16889		C	STUDENTS	304	Girls Basketball	\$52.00	991
Total for Receipt Number: 6268						<b>\$52.00</b>	
<b>6269</b>	<b>11/30/2022</b>		<b>PATRONS</b>				
RUDOLPH,D--WREATH HARLAN #16888		K	PATRONS	335	FFA	\$25.00	991
HOUSTON,L--WREATHS GRETA #16888		K	PATRONS	335	FFA	\$50.00	991
MARKER,T--WREATHS SHERADYN #16888		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 6269						<b>\$125.00</b>	
<b>6270</b>	<b>11/30/2022</b>		<b>PATRONS</b>				
FULLER,H--DRINK #16887		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6270						<b>\$1.00</b>	
<b>6271</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
50/50 RAFFLE GBB 11/22 #16886		C	PATRONS	401	Senior Class	\$90.00	991
Total for Receipt Number: 6271						<b>\$90.00</b>	
<b>6272</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
GBB CONCESS 11/22 #16885		C	PATRONS	334	Concessions	\$122.50	991
Total for Receipt Number: 6272						<b>\$122.50</b>	
<b>6273</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
GBB GATE 11/22 #16884		C	PATRONS	304	Girls Basketball	\$87.00	991
Total for Receipt Number: 6273						<b>\$87.00</b>	
<b>6274</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
BECK,A--MTN DEW #16883		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6274						<b>\$1.00</b>	
<b>6275</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
HOWE,A--WREATH OWEN #16881		K	PATRONS	335	FFA	\$20.00	991
SCHLADER,J--WREATH OWEN #16881		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 6275						<b>\$40.00</b>	
<b>6276</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
TRAUTMAN,L--WREATH JAMES #16880		C	PATRONS	335	FFA	\$25.00	991
BLEDSON,K--WREATHS JAMES #16880		C	PATRONS	335	FFA	\$50.00	991
HEITSTUMAN,S--WREATH JAMES #16880		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6276						<b>\$100.00</b>	
<b>6277</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
GEHRING,D--WREATH OWEN #16879		K	PATRONS	335	FFA	\$25.00	991
CLARK,M--WREATH LANEY #16879		C	PATRONS	335	FFA	\$20.00	991

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<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
HEITSTUMAN,G--WREATH JAMES #16879		C	PATRONS	335	FFA	\$20.00	991
SHEPPARD,K--WREATH JAMES #16879		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6277						<b>\$90.00</b>	
<b>6278</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
WATSON,L--WREATH GRETA #16878		C	PATRONS	335	FFA	\$25.00	991
HORTON,R--WREATH TREVOR #16878		C	PATRONS	335	FFA	\$25.00	991
WEBER,S--WREATH DELAYNEE #16878		C	PATRONS	335	FFA	\$25.00	991
CROW,D--WREATHS RHETT #16878		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 6278						<b>\$125.00</b>	
<b>6279</b>	<b>11/29/2022</b>		<b>PATRONS</b>				
SMITH,M--GBB SHIRT #16877		C	PATRONS	304	Girls Basketball	\$22.00	991
Total for Receipt Number: 6279						<b>\$22.00</b>	
<b>6280</b>	<b>11/29/2022</b>		<b>STUDENTS</b>				
KINZER,A--GBB SHIRT #16876		C	STUDENTS	304	Girls Basketball	\$18.00	991
Total for Receipt Number: 6280						<b>\$18.00</b>	
<b>6281</b>	<b>11/28/2022</b>		<b>PATRONS</b>				
BECK,A--MTN DEW #16875		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6281						<b>\$1.00</b>	
<b>6282</b>	<b>11/28/2022</b>		<b>PATRONS</b>				
MORELAND,C--WREATH #16874		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6282						<b>\$25.00</b>	
<b>6283</b>	<b>11/28/2022</b>		<b>PATRONS</b>				
SCHACHER,J--BTTRBRDS LARAMIE #16873		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 6283						<b>\$34.00</b>	
<b>6284</b>	<b>11/22/2022</b>		<b>PATRONS</b>				
BOVEY,L/M--GBB SHIRTS #16872		C	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 6284						<b>\$50.00</b>	
<b>Report Grand Total:</b>						<b>\$8,962.58</b>	

<b>Totals By Payment Type:</b>	
Cash=	\$3,365.58
Check=	\$3,597.00
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$8,962.58</b>

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

HIGHLAND HIGH SCHOOL

NOVEMBER 2022 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1941	11/01/2022	BSN SPORTS	997	11/30/2022				
	1 SPARE SCOREBOOK	Uniforms	307	64-22		No	\$8.43	\$0.00
	2 SCOREBOOKS	Boys Basketball	303	64-22		No	\$16.84	\$0.00
	2 SCOREBOOKS	Girls Basketball	304	64-22		No	\$16.84	\$0.00
	2 SCOREBOOKS	JH Boys Basketball	317	64-22		No	\$16.84	\$0.00
Total for Check # 1941							\$58.95	\$0.00
1942	11/01/2022	COSTCO	997	11/30/2022				
	12 ROLLS XMAS RIBBON- -WREATHS	FFA	335	68-22		No	\$101.88	\$0.00
	ADMIN FEE	FFA	335	68-22		No	\$2.21	\$0.00
	CUPS--CREED NIGHT	FFA	335	68-22		No	\$12.99	\$0.00
	PLATES--CREED NIGHT	FFA	335	68-22		No	\$16.99	\$0.00
	SALES TAX	FFA	335	68-22		No	\$12.11	\$0.00
	SILVERWARE- -CREED NIGHT	FFA	335	68-22		No	\$15.79	\$0.00
Total for Check # 1942							\$161.97	\$0.00
1943	11/03/2022	TAMMY OSBURN	997	11/30/2022				
	CHOCOLATE CAKE--CREED NIGHT	FFA	335	67-22		No	\$24.99	\$0.00
	WHITE CAKE- -CREED NIGHT	FFA	335	67-22		No	\$24.99	\$0.00
Total for Check # 1943							\$49.98	\$0.00
1944	11/07/2022	ADMIRAL BEVERAGE NW	997	11/30/2022				
	1 CASE ROOT BEER 10/4	Concessions	334	53-22		No	\$25.00	\$0.00
	2 CASES PEPSI 10/4	Concessions	334	53-22		No	\$50.00	\$0.00
	DELIVERY CHARGE 10/4	Concessions	334	53-22		No	\$4.00	\$0.00
Total for Check # 1944							\$79.00	\$0.00
1945	11/07/2022	URM	997	11/30/2022				
	1 CASE NACHO CHEESE 10/23	Concessions	334	61-22		No	\$47.56	\$0.00
	1 PK POPCORN SALT 10/23	Concessions	334	61-22		No	\$37.02	\$0.00
	2 BOXES PRETZELS 10/23	Concessions	334	61-22		No	\$119.00	\$0.00
	2 CASES POPCORN 10/23	Concessions	334	61-22		No	\$58.18	\$0.00
	20 PKS COOKIES 10/23	Concessions	334	61-22		No	\$9.80	\$0.00



**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	BURGER BARN--1 JAR PICKLES 10/21	FFA	335	57-22	No	\$7.99	\$0.00
	BURGER BARN--10 BOXES PATTIES 10/21	FFA	335	57-22	No	\$311.92	\$0.00
	BURGER BARN-- -100 HOT CUPS 10/28	FFA	335	62-22	No	\$34.36	\$0.00
	BURGER BARN-- -100 LIDS 10/28	FFA	335	62-22	No	\$14.38	\$0.00
	BURGER BARN--12 PKS BUNS 10/21	FFA	335	57-22	No	\$55.08	\$0.00
	BURGER BARN--2 BOXES CHEESE 10/21	FFA	335	57-22	No	\$33.98	\$0.00
	BURGER BARN--2 PKS CHEESE 10/28	FFA	335	62-22	No	\$33.98	\$0.00
	BURGER BARN--3 ONIONS 10/28	FFA	335	62-22	No	\$1.90	\$0.00
	BURGER BARN--3 PKS KETCHUP 10/21	FFA	335	57-22	No	\$8.97	\$0.00
	BURGER BARN--3 PKS MUSTARD 10/21	FFA	335	57-22	No	\$2.97	\$0.00
	BURGER BARN--6 BOXES PATTIES 10/28	FFA	335	62-22	No	\$233.94	\$0.00
	BURGER BARN--6 ONIONS 10/21	FFA	335	57-22	No	\$2.13	\$0.00
	BURGER BARN--8 PKS BUNS 10/28	FFA	335	62-22	No	\$36.72	\$0.00
	BURGER BARN-- -COCOA 10/28	FFA	335	62-22	No	\$23.97	\$0.00
	BURGER BARN-- -FOIL WRAPPERS 10/21	FFA	335	57-22	No	\$23.99	\$0.00
	BURGER BARN-- -SPOONS 10/28	FFA	335	62-22	No	\$3.38	\$0.00
	MEASURING CUPS 10/23	Concessions	334	61-22	No	\$4.99	\$0.00
<b>Total for Check # 1945</b>						<b>\$1,106.21</b>	<b>\$0.00</b>
1946	11/07/2022	CAPED CU	997	11/30/2022			
	ST SOILS- -STUDENT ROOM 10/12	FFA	335	51-22	No	\$95.00	\$0.00
<b>Total for Check # 1946</b>						<b>\$95.00</b>	<b>\$0.00</b>
1947	11/09/2022	BSN SPORTS	997	11/30/2022			
	28.5" GAME BASKETBALL	Girls Basketball	304	72-22	No	\$79.99	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	29.5" GAME BASKETBALL	Boys Basketball	303	72-22		No	\$79.99	\$0.00
	FREIGHT CHARGE	Boys Basketball	303	72-22		No	\$4.32	\$0.00
	FREIGHT CHARGE	Girls Basketball	304	72-22		No	\$4.32	\$0.00
Total for Check # 1947							\$168.62	\$0.00
1948	11/11/2022	SUCCESS N FUNDRAISING	997					
	BUTTERBRAIDS TAX/HANDLING FEE	FFA	335	63-22		No	\$678.30	\$0.00
Total for Check # 1948							\$678.30	\$0.00
1949	11/14/2022	SYNCB/AMAZON	997	11/30/2022				
	HOCO BRUSH SET	Student Council	205	26-22		No	\$9.59	\$0.00
	HOCO SIDEWALK CHALK	Student Council	205	26-22		No	\$29.99	\$0.00
	HOCO TEMPERA PAINT	Student Council	205	26-22		No	\$56.39	\$0.00
	HOCO WINDOW MARKERS	Student Council	205	26-22		No	\$14.95	\$0.00
Total for Check # 1949							\$110.92	\$0.00
1950	11/14/2022	HOLIDAY INN EXPRESS BOISE	997	11/30/2022				
	STATE--STUDENT ROOM 10/11	FFA	335	50-22		No	\$119.00	\$0.00
Total for Check # 1950							\$119.00	\$0.00
1951	11/15/2022	HIGHLAND DIST. #305	997	11/30/2022				
	50/50 RAFFLE CHANGE	Senior Class	401	81-22		No	\$25.00	\$0.00
Total for Check # 1951							\$25.00	\$0.00
1952	11/21/2022	IDAHO FFA	997					
	ANDERSEN,T- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	ANDERSEN,T- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	BECK,H- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BECK,H--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	BECK,K- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BECK,K--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00

**List of Checks by Check Number**  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BOVEY,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BOVEY,J--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	BOVEY,L- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BOVEY,L--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	BRUNZEL,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BRUNZEL,J- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	BUCHANAN,C- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	BUCHANAN,C- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	CLICK,H- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	CLICK,H--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	CLIFTON,K- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	CLIFTON,K- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	CREA,E- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	CREA,E--STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	CROW,G- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	CROW,G--STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	CROW,R- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	CROW,R--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	ENGLAND,W- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	ENGLAND,W- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00

**List of Checks by Check Number**  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FETTERS,T- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	FETTERS,T- -STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	FINNELL,L- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	FINNELL,L- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	GILL,N- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	GILL,N--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	GOECKNER,O- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	GOECKNER,O- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	GOECKNER,T- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	GOECKNER,T- -STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	HAMBLY,T- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	HAMBLY,T- -STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	HILL,F- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	HILL,F--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	HILL,S- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	HILL,S--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	HIX,H--NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	HIX,H--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	HIX,M- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	HIX,M--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00

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HIGHLAND HIGH SCHOOL  
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	JOHNSON,R- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	JOHNSON,R- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	KINZER,AA- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	KINZER,AA- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	KINZER,AL- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	KINZER,AL- -STATE AFFILIATION	FFA	335	85-22	No	\$5.44	\$0.00
	KNOWLTON,T- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	KNOWLTON,T- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	LANGNER,A- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	LANGNER,A- -STATE AFFILIATION	FFA	335	85-22	No	\$5.44	\$0.00
	LANGNER,M- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	LANGNER,M- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	LANZ,C- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	LANZ,C--STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	LUNDERS,C- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	LUNDERS,C- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	LUNDERS,D- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	LUNDERS,D- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	LUNDERS,H- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	LUNDERS,H- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	MCCORKLE,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	MCCORKLE,J- -STATE AFFILIATION	FFA	335	85-22		No	\$5.44	\$0.00
	MILLER,AI- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	MILLER,AI- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	MILLER,AS- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	MILLER,AS- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	MODDRELL,A- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	MODDRELL,A- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	OSBURN,D- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	OSBURN,D--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	OWENS,K- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	OWENS,K--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	ROELLER,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	ROELLER,J- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	RUSSELL,I- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	RUSSELL,I--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	SKELTON,C- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	SKELTON,C- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00

## HIGHLAND HIGH SCHOOL

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SKELTON,H- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	SKELTON,H- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	SMITH,H- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	SMITH,H--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	SMITH,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	SMITH,J--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	STAMPER,SHA- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	STAMPER,SHA- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	STAMPER,SHE- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	STAMPER,SHE- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	STAMPER,SHY- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	STAMPER,SHY- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	STIART,J--STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	STUART,J- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	TRUEBLOOD,H- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	TRUEBLOOD,H- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	TRUEBLOOD,SS- -NATIONAL AFFILIATION	FFA	335	85-22		No	\$5.00	\$0.00
	TRUEBLOOD,S- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00
	UHLENKOTT,T- -STATE AFFILIATION	FFA	335	85-22		No	\$5.43	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	WAGENMANN,A- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	WAGENMANN,A- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	WALLACE,B- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	WALLACE,B- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	WATSON,G- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	WATSON,G- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	WATSON,N- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	WATSON,N- -STATE AFFILIATION	FFA	335	85-22	No	\$5.43	\$0.00
	WEBB,W- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
	WEBB,W--STATE AFFILIATION	FFA	335	85-22	No	\$5.44	\$0.00
	YHLENKOTT,T- -NATIONAL AFFILIATION	FFA	335	85-22	No	\$5.00	\$0.00
Total for Check # 1952						\$594.60	\$0.00
1953	11/22/2022	AMANDA BECK	997				
	WRESTLING AIRBNB- -CALDWELL 12/2	Wrestling	342	86-22	No	\$235.69	\$0.00
Total for Check # 1953						\$235.69	\$0.00
1954	11/29/2022	WILD HEART DECOR	997				
	21 GBB SHIRTS	Girls Basketball	304	83-22	No	\$452.34	\$0.00
	4 GBB SHIRTS	Girls Basketball	304	83-22	No	\$102.16	\$0.00
Total for Check # 1954						\$554.50	\$0.00
1955	11/30/2022	BUSINESS PROF. OF AMERICA	997				
	FETTERS,T- -NATIONAL DUES	B.P.A.	305	93-22	No	\$14.00	\$0.00
	FETTERS,T- -STATE DUES	B.P.A.	305	93-22	No	\$11.00	\$0.00
	GOECKNER,T- -NATIONAL DUES	B.P.A.	305	93-22	No	\$14.00	\$0.00



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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	GOECKNER,T- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	HAMBLY,T- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	HAMBLY,T- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	LANZ,C- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	LANZ,C--STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	OWENS,K- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	OWENS,K--STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	SMITH,H- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	SMITH,H--STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	STIGUM,S- -ADVISOR NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	STIGUM,S- -ADVISOR STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	THOMAS,E- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	THOMAS,E- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	THOMASON,K- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	THOMASON,K- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	TRUEBLOOD,S- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	TRUEBLOOD,S- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	WATSON,G- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	WATSON,G- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
	WATSON,N- -NATIONAL DUES	B.P.A.	305	93-22		No	\$14.00	\$0.00	
	WATSON,N- -STATE DUES	B.P.A.	305	93-22		No	\$11.00	\$0.00	
Total for Check # 1955								\$300.00	\$0.00
1956	11/30/2022	U OF I-BPA	997						
	REGIONAL FEES- -10 EVENTS	B.P.A.	305	94-22		No	\$100.00	\$0.00	
Total for Check # 1956								\$100.00	\$0.00
1957	11/30/2022	HIGHLAND DIST. #305	997						

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**NOVEMBER 2022 FSY 2022-2023**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	POP SHOOT RAFFLE CHANGE	Honor Society	306	96-22		No	\$25.00	\$0.00
Total for Check # 1957							\$25.00	\$0.00
1958	11/30/2022	KALEIGH POXLEITNER	997					
	POP SHOOT--12 CANDY @ \$2.49	Honor Society	306	98-22		No	\$29.88	\$0.00
	POP SHOOT--16 2 LTR POP	Honor Society	306	98-22		No	\$32.00	\$0.00
	POP SHOOT--3 12 PK POP	Honor Society	306	98-22		No	\$13.00	\$0.00
	POP SHOOT--4 CANDY @ \$1.19	Honor Society	306	98-22		No	\$4.76	\$0.00
	POP SHOOT--8 CANDY @ \$2.29	Honor Society	306	98-22		No	\$18.32	\$0.00
	SALES TAX	Honor Society	306	98-22		No	\$5.88	\$0.00
Total for Check # 1958							\$103.84	\$0.00
9999	11/01/2022	DRAGONFLY	997	11/30/2022				
	UPLOAD FOR OFFICIALS	Student Council	205	69-22		No	\$2,000.00	\$0.00
Total for Check # 9999							\$2,000.00	\$0.00
2237736787	11/18/2022	SCOTT MCCLURE	989					
	GAME FEES 11/17	JH Boys Basketball	317	80-22		Yes	\$107.10	\$0.00
	INVOICING FEES 11/17	JH Boys Basketball	317	80-22		No	\$2.00	\$0.00
	TRAVEL FEES 11/17	JH Boys Basketball	317	80-22		Yes	\$50.00	\$0.00
Total for Check # 2237736787							\$159.10	\$0.00
2243602894	11/14/2022	JOE BROEMELING	989					
	GAME FEES 11/10	JH Boys Basketball	317	74-22		Yes	\$107.10	\$0.00
	INVOICING FEES 11/10	JH Boys Basketball	317	74-22		No	\$2.00	\$0.00
Total for Check # 2243602894							\$109.10	\$0.00
2255818547	11/16/2022	SHANNON WILSON	989					
	GAME FEES 11/15	Girls Basketball	304	79-22		Yes	\$72.45	\$0.00
	INVOICING FEES 11/15	Girls Basketball	304	79-22		No	\$2.00	\$0.00
	TRAVEL FEES 11/15	Girls Basketball	304	79-22		Yes	\$50.00	\$0.00
Total for Check # 2255818547							\$124.45	\$0.00
2258205322	11/14/2022	KEN HOBART	989					
	GAME FEES 11/10	JH Boys Basketball	317	74-22		Yes	\$107.10	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
NOVEMBER 2022 FSY 2022-2023**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 11/22	Girls Basketball	304	82-22		Yes	\$72.45	\$0.00
	INVOICING FEES 11/10	JH Boys Basketball	317	74-22		No	\$2.00	\$0.00
	INVOICING FEES 11/22	Girls Basketball	304	82-22		No	\$2.00	\$0.00
	TRAVEL FEES 11/10	JH Boys Basketball	317	74-22		Yes	\$50.00	\$0.00
	TRAVEL FEES 11/22	Girls Basketball	304	82-22		Yes	\$50.00	\$0.00
Total for Check # 2258205322							\$283.55	\$0.00
2262258466	11/16/2022	CALEB ORR	989					
	GAME FEES 11/15	Girls Basketball	304	79-22		Yes	\$72.45	\$0.00
	INVOICING FEES 11/15	Girls Basketball	304	79-22		No	\$2.00	\$0.00
Total for Check # 2262258466							\$74.45	\$0.00
2273441340	11/18/2022	MICHAEL SPENCER	989					
	GAME FEES 11/17	JH Boys Basketball	317	80-22		Yes	\$107.10	\$0.00
	INVOICING FEES 11/17	JH Boys Basketball	317	80-22		No	\$2.00	\$0.00
Total for Check # 2273441340							\$109.10	\$0.00
2282844530	11/28/2022	GENE ALBRIGHT	989					
	GAME FEES 11/22	Girls Basketball	304	82-22		Yes	\$72.45	\$0.00
	INVOICING FEES 11/22	Girls Basketball	304	82-22		No	\$2.00	\$0.00
Total for Check # 2282844530							\$74.45	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$7,500.78</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	11/1/2022
<b>To Date:</b>	11/30/2022

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
70-22	68	11/01/2022	334 Concessions	0	335 FFA	0	\$60.80	CONCESSIONS 30% NET SHARE--10/28/22
60-22	69	11/03/2022	210 Events Passes	0	507 Sales Tax	0	\$1.42	DEPOSIT #14 SALES TAX
60-22	70	11/03/2022	305 B.P.A.	0	507 Sales Tax	0	\$9.91	DEPOSIT #14 SALES TAX
60-22	71	11/03/2022	334 Concessions	0	507 Sales Tax	0	\$12.44	DEPOSIT #14 SALES TAX
60-22	72	11/03/2022	335 FFA	0	507 Sales Tax	0	\$74.46	DEPOSIT #14 SALES TAX
76-22	73	11/10/2022	305 B.P.A.	0	507 Sales Tax	0	\$1.42	DEPOSIT #15 SALES TAX
76-22	74	11/10/2022	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #15 SALES TAX
76-22	75	11/10/2022	335 FFA	0	507 Sales Tax	0	\$28.30	DEPOSIT #15 SALES TAX
76-22	76	11/11/2022	507 Sales Tax	0	335 FFA	0	\$9.62	DEPOSIT #10 SALES TAX CREDIT
76-22	77	11/11/2022	507 Sales Tax	0	335 FFA	0	\$93.34	DEPOSIT #11 SALES TAX CREDIT
76-22	78	11/11/2022	507 Sales Tax	0	335 FFA	0	\$404.72	DEPOSIT #12 SALES TAX CREDIT
76-22	79	11/11/2022	507 Sales Tax	0	335 FFA	0	\$78.68	DEPOSIT #13 SALES TAX CREDIT
76-22	80	11/11/2022	507 Sales Tax	0	335 FFA	0	\$74.46	DEPOSIT #14 SALES TAX CREDIT
76-22	81	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1001 SALES TAX
76-22	82	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1001 SALES TAX
76-22	83	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1002 SALES TAX
76-22	84	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1002 SALES TAX
77-22	85	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1003 SALES TAX
77-22	86	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1003 SALES TAX
77-22	87	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1004 SALES TAX
77-22	88	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1004 SALES TAX
77-22	89	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC1005 SALES TAX
77-22	90	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1005 SALES TAX
77-22	91	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1006 SALES TAX
77-22	92	11/11/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1006 SALES TAX
77-22	93	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1007 SALES TAX
77-22	94	11/11/2022	309 Volleyball	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1008 SALES TAX
77-22	95	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC1011 SALES TAX
77-22	96	11/11/2022	335 FFA	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1012 SALES TAX
77-22	97	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC1013 SALES TAX
78-22	98	11/11/2022	335 FFA	0	507 Sales Tax	0	\$5.94	DEPOSIT #BC1014 SALES TAX

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

<b>From Date:</b>	11/1/2022
<b>To Date:</b>	11/30/2022

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
78-22	99	11/11/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1016 SALES TAX
78-22	100	11/11/2022	305 B.P.A.	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1017 SALES TAX
78-22	101	11/11/2022	335 FFA	0	507 Sales Tax	0	\$0.96	DEPOSIT #BC1021 SALES TAX
78-22	102	11/11/2022	309 Volleyball	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1022 SALES TAX
78-22	103	11/11/2022	335 FFA	0	507 Sales Tax	0	\$0.96	DEPOSIT #BC1023 SALES TAX
78-22	104	11/11/2022	335 FFA	0	507 Sales Tax	0	\$7.70	DEPOSIT #BC1024 SALES TAX
78-22	105	11/18/2022	210 Events Passes	0	507 Sales Tax	0	\$7.08	DEPOSIT #16 SALES TAX
78-22	106	11/18/2022	304 Girls Basketball	0	507 Sales Tax	0	\$9.74	DEPOSIT #16 SALES TAX
78-22	107	11/18/2022	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #16 SALES TAX
78-22	108	11/18/2022	335 FFA	0	507 Sales Tax	0	\$4.25	DEPOSIT #16 SALES TAX
78-22	109	11/18/2022	402 Junior Class	0	507 Sales Tax	0	\$11.04	DEPOSIT #16 SALES TAX
78-22	110	11/18/2022	317 JH Boys Basketball	0	507 Sales Tax	0	\$4.47	DEPOSIT #17 SALES TAX
78-22	111	11/18/2022	335 FFA	0	507 Sales Tax	0	\$9.91	DEPOSIT #17 SALES TAX
88-22	112	11/22/2022	304 Girls Basketball	0	507 Sales Tax	0	\$11.21	DEPOSIT #18 SALES TAX
88-22	113	11/22/2022	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #18 SALES TAX
88-22	114	11/22/2022	335 FFA	0	507 Sales Tax	0	\$22.64	DEPOSIT #18 SALES TAX
70-22	115	11/29/2022	334 Concessions	0	404 Freshmen Class	0	\$34.67	30% SHARE NET CONCESSIONS- -11/22/2022
<b>Total:</b>							<b>\$1,009.56</b>	

## Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
69-22	24	11/01/2022	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
SIP INT	27	11/01/2022	997	993	\$121.50	STATE INVESTMENT POOL INTEREST DEPOSIT--OCTOBER 2022
DEP 14	25	11/03/2022	991	997	\$1,735.33	DEPOSIT #14
Deposit	28	11/10/2022	991	997	\$1,631.00	DEPOSIT #15
DEP 16	29	11/17/2022	991	997	\$1,108.00	DEPOSIT #16
DEP 17	30	11/18/2022	991	997	\$254.00	DEPOSIT #17
DEP 18	31	11/22/2022	991	997	\$1,242.75	DEPOSIT #18
			<b>Total:</b>		<b>\$8,092.58</b>	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

NOVEMBER 2022 FSY 2022-2023

## Activity Accounts

From Date:	11/1/2022
To Date:	11/30/2022

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	\$25.00	\$0.00	\$0.00	\$1,491.21	\$0.00	\$1,491.21
205	Student Council	\$6,377.16	\$2,000.00	\$(2,110.92)	(\$14.14)	\$6,252.10	\$0.00	\$6,252.10
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	\$1,062.72	\$125.00	\$0.00	(\$8.50)	\$1,179.22	\$0.00	\$1,179.22
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$9,258.62</b>	<b>\$2,150.00</b>	<b>\$(2,110.92)</b>	<b>\$(22.64)</b>	<b>\$9,275.06</b>	<b>\$0.00</b>	<b>\$9,275.06</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$2,430.16	\$0.00	\$0.00	(\$10.86)	\$2,419.30	\$0.00	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,685.60	\$0.00	\$(101.15)	\$0.00	\$1,584.45	\$0.00	\$1,584.45
304	Girls Basketball	\$278.45	\$599.75	\$(1,053.45)	(\$20.95)	(\$196.20)	\$0.00	\$(196.20)
305	B.P.A.	\$4,381.38	\$50.00	\$(400.00)	(\$12.75)	\$4,018.63	\$0.00	\$4,018.63
306	Honor Society	\$899.74	\$25.00	\$(128.84)	\$0.00	\$795.90	\$0.00	\$795.90
307	Uniforms	\$5,631.21	\$105.00	\$(8.43)	\$0.00	\$5,727.78	\$0.00	\$5,727.78
308	Football	\$426.87	\$0.00	\$0.00	\$0.00	\$426.87	\$0.00	\$426.87
309	Volleyball	\$1,272.97	\$1,020.00	\$0.00	(\$1.98)	\$2,290.99	\$0.00	\$2,290.99
310	At-Risk Fund	\$6,161.47	\$200.00	\$0.00	\$0.00	\$6,361.47	\$0.00	\$6,361.47
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	\$(435.40)	\$0.00	\$0.00	\$0.00	\$(435.40)	\$0.00	\$(435.40)
317	JH Boys Basketball	\$0.00	\$79.00	\$(553.24)	(\$4.47)	(\$478.71)	\$0.00	\$(478.71)
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	\$2,718.05	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$89.65	\$352.33	\$(355.55)	(\$108.36)	(\$21.93)	\$0.00	\$(21.93)
335	FFA	\$13,621.73	\$3,943.50	\$(2,528.51)	\$565.93	\$15,602.65	\$0.00	\$15,602.65
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	\$20.00	\$(235.69)	\$0.00	\$777.48	\$0.00	\$777.48
343	Cross Country	\$(190.00)	\$0.00	\$0.00	\$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>\$57,931.36</b>	<b>\$6,419.58</b>	<b>\$(5,364.86)</b>	<b>\$406.56</b>	<b>\$59,392.64</b>	<b>\$0.00</b>	<b>\$59,392.64</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,059.25	\$166.00	\$(25.00)	\$0.00	\$1,200.25	\$0.00	\$1,200.25
402	Junior Class	\$854.78	\$247.00	\$0.00	(\$11.04)	\$1,090.74	\$0.00	\$1,090.74
403	Sophomore Class	\$314.01	\$0.00	\$0.00	\$0.00	\$314.01	\$0.00	\$314.01

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

NOVEMBER 2022 FSY 2022-2023

## Activity Accounts

From Date:	11/1/2022
To Date:	11/30/2022

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	\$34.67	\$1,696.31	\$0.00	\$1,696.31
405	8th Graders	\$35.33	\$0.00	\$0.00	\$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>\$19,515.12</b>	<b>\$413.00</b>	<b>\$(25.00)</b>	<b>\$23.63</b>	<b>\$19,926.75</b>	<b>\$0.00</b>	<b>\$19,926.75</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	\$2,588.17	\$(20.00)	\$0.00	\$0.00	\$2,568.17	\$0.00	\$2,568.17
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	\$4,056.24	\$0.00	\$0.00	\$0.00	\$4,056.24	\$0.00	\$4,056.24
507	Salcs Tax	\$1,239.11	\$0.00	\$0.00	\$(407.55)	\$831.56	\$0.00	\$831.56
<b>Group Total</b>		<b>\$9,515.99</b>	<b>\$(20.00)</b>	<b>\$0.00</b>	<b>\$(407.55)</b>	<b>\$9,088.44</b>	<b>\$0.00</b>	<b>\$9,088.44</b>
<b>Activity Accounts Grand Total</b>		<b>\$96,221.09</b>	<b>\$8,962.58</b>	<b>\$(7,500.78)</b>	<b>\$0.00</b>	<b>\$97,682.89</b>	<b>\$0.00</b>	<b>\$97,682.89</b>



**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**NOVEMBER 2022 FSY 2022-2023**

**From Date:** 11/1/2022  
**To Date:** 11/30/2022

**From Acct:** 1  
**To Acct:** 999999

**GL Accounts**

<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	\$1,471.12	\$0.00	\$(934.20)	\$2,000.00	\$2,536.92	\$0.00	\$2,536.92
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$269.00	\$8,962.58	\$0.00	\$(7,971.08)	\$1,260.50	\$0.00	\$1,260.50
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	\$121.50	\$70,559.57	\$0.00	\$70,559.57
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	\$24,037.49	\$0.00	\$(6,566.58)	\$5,849.58	\$23,320.49	\$0.00	\$23,320.49
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>\$96,221.09</b>	<b>\$8,962.58</b>	<b>\$(7,500.78)</b>	<b>\$0.00</b>	<b>\$97,682.89</b>	<b>\$0.00</b>	<b>\$97,682.89</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

NOVEMBER 2022 FSY 2022-2023

From Date: 11/1/2022  
To Date: 11/30/2022 11:5

From Acct: 1  
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
<b>Act Group 0002</b>										
204	Music	\$1,526.21	\$25.00	\$25.00	\$1,551.21	\$0.00	\$60.00	\$0.00	\$0.00	\$1,491.21
205	Student Council	\$5,166.16	\$2,000.00	\$8,769.74	\$13,935.90	\$2,110.92	\$7,701.74	\$(14.14)	\$17.94	\$6,252.10
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	\$125.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$(8.50)	\$(70.78)	\$1,179.22
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>\$2,150.00</b>	<b>\$10,169.74</b>	<b>\$19,014.64</b>	<b>\$2,110.92</b>	<b>\$9,686.74</b>	<b>\$(22.64)</b>	<b>\$(52.84)</b>	<b>\$9,275.06</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$1,313.18	\$0.00	\$1,184.00	\$2,497.18	\$0.00	\$0.00	\$(10.86)	\$(77.88)	\$2,419.30
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	\$101.15	\$126.15	\$0.00	\$0.00	\$1,584.45
304	Girls Basketball	\$338.45	\$599.75	\$599.75	\$938.20	\$1,053.45	\$1,113.45	\$(20.95)	\$(20.95)	\$(196.20)
305	B.P.A.	\$3,667.80	\$50.00	\$485.00	\$4,152.80	\$400.00	\$120.00	\$(12.75)	\$(14.17)	\$4,018.63
306	Honor Society	\$1,184.74	\$25.00	\$125.00	\$1,309.74	\$128.84	\$513.84	\$0.00	\$0.00	\$795.90
307	Uniforms	\$5,406.21	\$105.00	\$580.00	\$5,986.21	\$8.43	\$258.43	\$0.00	\$0.00	\$5,727.78
308	Football	\$486.87	\$0.00	\$0.00	\$486.87	\$0.00	\$60.00	\$0.00	\$0.00	\$426.87
309	Volleyball	\$353.63	\$1,020.00	\$7,384.00	\$7,737.63	\$0.00	\$5,187.53	\$(1.98)	\$(259.11)	\$2,290.99
310	At-Risk Fund	\$6,173.35	\$200.00	\$200.00	\$6,373.35	\$0.00	\$11.88	\$0.00	\$0.00	\$6,361.47
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	\$0.00	\$564.00	\$564.00	\$0.00	\$967.48	\$0.00	\$(31.92)	\$(435.40)
317	JH Boys Basketball	\$0.00	\$79.00	\$79.00	\$79.00	\$553.24	\$553.24	\$(4.47)	\$(4.47)	\$(478.71)
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	\$0.00	\$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	\$25.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$352.33	\$1,624.24	\$2,284.43	\$355.55	\$1,780.12	\$(108.36)	\$(526.24)	\$(21.93)
335	FFA	\$9,982.99	\$3,943.50	\$15,279.50	\$25,262.49	\$2,528.51	\$9,654.98	\$565.93	\$(4.86)	\$15,602.65
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	\$20.00	\$20.00	\$1,068.17	\$235.69	\$290.69	\$0.00	\$0.00	\$777.48
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$6,419.58</b>	<b>\$28,203.99</b>	<b>\$81,364.32</b>	<b>\$5,364.86</b>	<b>\$20,962.79</b>	<b>\$406.56</b>	<b>\$(1,008.89)</b>	<b>\$59,392.64</b>
<b>Act Group 0004</b>										
401	Senior Class	\$44.14	\$166.00	\$166.00	\$210.14	\$25.00	\$25.00	\$0.00	\$1,015.11	\$1,200.25
402	Junior Class	\$1,059.25	\$247.00	\$399.00	\$1,458.25	\$0.00	\$0.00	\$(11.04)	\$(367.51)	\$1,090.74
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$5.69	\$0.00	\$(276.38)	\$314.01

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

**From Date:** 11/1/2022  
**To Date:** 11/30/2022 11:54

**From Acct:** 1  
**To Acct:** 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$286.08	\$0.00	\$0.00	\$286.08	\$0.00	\$0.00	\$34.67	\$1,410.23	\$1,696.31
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$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>\$413.00</b>	<b>\$565.00</b>	<b>\$19,789.07</b>	<b>\$25.00</b>	<b>\$92.49</b>	<b>\$23.63</b>	<b>\$230.17</b>	<b>\$19,926.75</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	\$(20.00)	\$707.00	\$2,975.17	\$0.00	\$407.00	\$0.00	\$0.00	\$2,568.17
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	\$355.57	\$4,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.24
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(407.55)	\$831.56	\$831.56
<b>SubTotals</b>		<b>\$7,601.31</b>	<b>\$(20.00)</b>	<b>\$1,062.57</b>	<b>\$8,663.88</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$(407.55)</b>	<b>\$831.56</b>	<b>\$9,088.44</b>
<b>Act Acct Grand Total</b>		<b>\$88,830.61</b>	<b>\$8,962.58</b>	<b>\$40,001.30</b>	<b>\$128,831.91</b>	<b>\$7,500.78</b>	<b>\$31,149.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,682.89</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**  
**NOVEMBER 2022 FSY 2022-2023**

From Date: 11/1/2022  
 To Date: 11/30/2022 11:54

From Acct: 1  
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$934.20	\$3,463.08	\$2,000.00	\$6,000.00	\$2,536.92
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	\$8,962.58	\$40,001.30	\$40,001.30	\$0.00	\$0.00	\$(7,971.08)	(\$38,740.80)	\$1,260.50
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	\$121.50	\$355.57	\$70,559.57
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	\$6,566.58	\$27,685.94	\$5,849.58	\$33,934.97	\$23,320.49
<b>GL Grand Total</b>		<b>\$88,830.61</b>	<b>\$8,962.58</b>	<b>\$40,001.30</b>	<b>\$128,831.91</b>	<b>\$7,500.78</b>	<b>\$31,149.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,682.89</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 - 11/30/2022**  
**NOVEMBER 2022 FSY 2022-2023**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking
1948	11/11/2022	\$678.30	SUCCESS N FUNDRAISING	997	C.C.U. Checking
1952	11/21/2022	\$73.01	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.04	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.03	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.03	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.02	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.01	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.01	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$73.01	IDAHO FFA	997	C.C.U. Checking
1952	11/21/2022	\$10.44	IDAHO FFA	997	C.C.U. Checking
1953	11/22/2022	\$235.69	AMANDA BECK	997	C.C.U. Checking
1954	11/29/2022	\$554.50	WILD HEART DECOR	997	C.C.U. Checking
1955	11/30/2022	\$175.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
1955	11/30/2022	\$125.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
1956	11/30/2022	\$100.00	U OF I--BPA	997	C.C.U. Checking
1957	11/30/2022	\$25.00	HIGHLAND DIST. #305	997	C.C.U. Checking
1958	11/30/2022	\$103.84	KALEIGH POXLEITNER	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$2,600.07</b>			

Bank Reconciliation Report

Date From 11/1/2022  
Date to 11/30/2022

Checking Account

997

Ending Balance on Statement Dated : 11/30/2022	\$25,920.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,600.07
	\$23,320.49 ***
Cash Balance as of : 11/30/2022	

Cash Balance for Checking as of 11/1/2022	\$24,037.49
Add: Total Deposits (Bank Deposits):	\$5,971.08
Less: Total Checks and Withdrawals:	(\$6,688.08)
	\$23,320.49 ***
Computer Cash Balance as of : 11/30/2022	

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	\$1,471.12	\$0.00	(\$934.20)	\$2,000.00	\$2,536.92
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$269.00	\$8,962.58	\$0.00	(\$7,971.08)	\$1,260.50
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,438.07	\$0.00	\$0.00	\$121.50	\$70,559.57
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	\$24,037.49	\$0.00	(\$6,566.58)	\$5,849.58	\$23,320.49 ***
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>\$96,221.09</b>	<b>\$8,962.58</b>	<b>(\$7,500.78)</b>	<b>\$0.00</b>	<b>\$97,682.89</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**

**NOVEMBER 2022 FSY 2022-2023**

From Date:	11/1/2022
To Date:	11/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,471.12	\$0.00	\$(934.20)	\$2,000.00	\$0.00	\$2,536.92
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$269.00	\$8,962.58	\$0.00	\$0.00	(\$7,971.08)	\$1,260.50
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,438.07	\$0.00	\$0.00	\$121.50	\$0.00	\$70,559.57
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	\$24,037.49	\$0.00	\$(6,566.58)	\$5,971.08	(\$121.50)	\$23,320.49
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>\$96,221.09</b>	<b>\$8,962.58</b>	<b>\$(7,500.78)</b>	<b>\$8,092.58</b>	<b>(\$8,092.58)</b>	<b>\$97,682.89 *</b>

Beginning Ledger Balance: \$96,221.09  
 Add: Receipts + Transfer In: \$17,055.16  
 Sub-Total: \$113,276.25  
 Less: Expenditures + Trans Out (\$15,593.36)  
**Ending Ledger Balance \* \$97,682.89**

Balance per Bank Statement: \$25,920.56  
 Ending Balance Other GL Accounts: \$74,362.40  
 Add: Deposits in Transit: \$0.00  
 Sub Total: \$100,282.96  
 Less Outstanding Checks \$2,600.07  
**Actual Cash Balance \* \$97,682.89**

\* 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