

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6665	04/07/2023		HIGHLAND DIST. #305				
BAKED SALE RAFFLE CHANGE #17316		C	HIGHLAND DIST. #305	402	Junior Class	\$25.00	991
50/50 RAFFLE CHANGE #17316		C	HIGHLAND DIST. #305	401	Senior Class	\$25.00	991
POP SHOOT RAFFLE CHANGE #17316		C	HIGHLAND DIST. #305	402	Junior Class	\$25.00	991
Total for Receipt Number: 6665						\$75.00	
6666	04/06/2023		PATRONS				
POXLEITNER,K--BASKET RAFFLE #17315		C	PATRONS	306	Honor Society	\$60.00	991
Total for Receipt Number: 6666						\$60.00	
6667	04/06/2023		STUDENTS				
HIX,,K--BASKET RAFFLE #17313		C	STUDENTS	306	Honor Society	\$17.00	991
Total for Receipt Number: 6667						\$17.00	
6668	04/06/2023		PATRONS				
FINNELL,B--RAIN JACKET #17312		K	PATRONS	320	JH Track	\$63.14	991
Total for Receipt Number: 6668						\$63.14	
6669	04/06/2023		PATRONS				
FULLER,H--DRINK #17311		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6669						\$1.00	
6670	04/06/2023		STUDENTS				
KINZER,A--BASKET RAFFLE #17310		C	STUDENTS	306	Honor Society	\$50.00	991
Total for Receipt Number: 6670						\$50.00	
6671	04/06/2023		PATRONS				
MODDRELL,M--BASKET RAFFLE #17309		K	PATRONS	306	Honor Society	\$20.00	991
CASH SALES--BASKET RAFFLE #17309		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6671						\$30.00	
6672	04/06/2023		PATRONS				
WCPA DONATION #17308		K	PATRONS	304	Girls Basketball	\$425.00	991
Total for Receipt Number: 6672						\$425.00	
6673	04/05/2023		PATRONS				
IHSAA STATE TOURNEY REIMB #17307		K	PATRONS	342	Wrestling	\$78.13	991
Total for Receipt Number: 6673						\$78.13	
6674	04/05/2023		STUDENTS				
WARREN,L--VB CAMP #17306		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6674						\$50.00	
6675	04/05/2023		STUDENTS				
HILL,F--BASKET RAFFLE #17305		C	STUDENTS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6675						\$10.00	
6676	04/04/2023		PATRONS				
PAUL,P--WFC SALE #17304		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6676						\$1.00	
6677	04/04/2023		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

May 04, 2023

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APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
NIDA,R--DRINKS #17303		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 6677						\$2.00	
6678	04/04/2023		PATRONS				
BECK,A--DRINK #17302		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6678						\$1.00	
6679	04/04/2023		STUDENTS				
SKELTON,C--VB CAMP #17301		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6679						\$50.00	
6680	04/04/2023		STUDENTS				
HAMBLY,T--STATE FEES #17300		K	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6680						\$50.00	
6681	04/03/2023		PATRONS				
FULLER,H--DRINK #17299		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6681						\$1.00	
6682	04/03/2023		PATRONS				
HIX,K--BASKET RAFFLE #17298		C	PATRONS	306	Honor Society	\$20.00	991
BECK,K--BASKET RAFFLE #17298		C	PATRONS	306	Honor Society	\$50.00	991
WATSON,N--BASKET RAFFLE #17298		C	PATRONS	306	Honor Society	\$10.00	991
KINZER,A--BASKET RAFFLE #17298		C	PATRONS	306	Honor Society	\$55.00	991
Total for Receipt Number: 6682						\$135.00	
6683	04/03/2023		PATRONS				
WALLACE,B--VB CAMP #17297		C	PATRONS	309	Volleyball	\$50.00	991
WAGENMANN,A--VB CAMP #17297		C	PATRONS	309	Volleyball	\$50.00	991
WAGENMANN,E--VB CAMP #17297		C	PATRONS	309	Volleyball	\$50.00	991
HIX,K--VB CAMP #17297		C	PATRONS	309	Volleyball	\$50.00	991
HIX,H--VB CAMP #17297		C	PATRONS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6683						\$250.00	
6684	04/03/2023		PATRONS				
BRUNZEL,J--VB CAMP #17296		C	PATRONS	309	Volleyball	\$50.00	991
LANZ,C--VB CAMP #17296		C	PATRONS	309	Volleyball	\$50.00	991
WATSON,G--VB CAMP #17296		C	PATRONS	309	Volleyball	\$50.00	991
OWENS,K--VB CAMP #17296		C	PATRONS	309	Volleyball	\$50.00	991
BOVEY,L--VB CAMP #17296		C	PATRONS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6684						\$250.00	
6685	04/03/2023		STUDENTS				
STAMPER,T--WFC SALES #17295		C	STUDENTS	445	Graduation 2031	\$45.00	991
CLASSROOM DONATION--WFC #17295		C	STUDENTS	445	Graduation 2031	\$0.17	991
Total for Receipt Number: 6685						\$45.17	
6686	04/03/2023		STUDENTS				
KINZER,A--STATE FEES #17294		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6686						\$50.00	

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HIGHLAND HIGH SCHOOL

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May 04, 2023

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6687	04/07/2023		PATRONS				
WCPA DONATION #17317		K	PATRONS	320	JH Track	\$850.00	991
Total for Receipt Number: 6687						\$850.00	
6689	04/14/2023		PATRONS				
FULLER,H--DRINK #17354		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6689						\$1.00	
6690	04/13/2023		STUDENTS				
DAU,J--PIZZA SALES #17352		C	STUDENTS	445	Graduation 2031	\$72.00	991
DAU,J--RAFFLE SALES #17352		C	STUDENTS	445	Graduation 2031	\$3.00	991
GRAHAM,L--RAFFLE SALES RENN #17352		K	STUDENTS	445	Graduation 2031	\$30.00	991
LEWIS,R--RAFFLE SALES #17352		C	STUDENTS	445	Graduation 2031	\$95.00	991
Total for Receipt Number: 6690						\$200.00	
6691	04/13/2023		STUDENTS				
BLACK ROCK TREES--WFC SALES KATLYNN #17351		K	STUDENTS	445	Graduation 2031	\$120.00	991
DILL,D--WFC SALES #17351		C	STUDENTS	445	Graduation 2031	\$60.00	991
SCHOONOVER,D--RAFFLE SALES RENN #17351		K	STUDENTS	445	Graduation 2031	\$6.00	991
Total for Receipt Number: 6691						\$186.00	
6692	04/13/2023		PATRONS				
ANONYMOUS CASH DONATION #17350		C	PATRONS	304	Girls Basketball	\$100.00	991
Total for Receipt Number: 6692						\$100.00	
6693	04/13/2023		PATRONS				
BECK,A--DRINK #17349		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6693						\$1.00	
6694	04/13/2023		STUDENTS				
WATSON,G--BASKET RAFFLE #17348		C	STUDENTS	306	Honor Society	\$40.00	991
Total for Receipt Number: 6694						\$40.00	
6695	04/13/2023		STUDENTS				
SMITH,H--VB CAMP #17347		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6695						\$50.00	
6696	04/13/2023		STUDENTS				
SMITH,H--STATE FEE #17346		K	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6696						\$50.00	
6697	04/13/2023		STUDENTS				
MODDRELL,A--VB CAMP #17345K		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6697						\$50.00	
6698	04/13/2023		PATRONS				
KELLOGG,T--SHIRT #17344		C	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 6698						\$15.00	
6699	04/13/2023		STUDENTS				
THOMASON,K--VB CAMP #17343		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6699						\$50.00	

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May 04, 2023

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6700	04/12/2023		PATRONS				
Fuller,H--DRINK #17342		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6700						\$1.00	
6701	04/12/2023		STUDENTS				
Goeckner,T--WFC SALES SHANNAN #17340		C	STUDENTS	445	Graduation 2031	\$3.00	991
Total for Receipt Number: 6701						\$3.00	
6702	04/12/2023		STUDENTS				
DAU,J--RAFFLE SALES #17339		C	STUDENTS	445	Graduation 2031	\$5.00	991
Total for Receipt Number: 6702						\$5.00	
6703	04/12/2023		PATRONS				
ST.JOHN,J--RAFFLE SALES BROOKLYN #17338		K	PATRONS	445	Graduation 2031	\$10.00	991
LANGNER,B--RAFFLE SALES #17338		C	PATRONS	445	Graduation 2031	\$60.00	991
MILLER,A--WFC SALES #17338		C	PATRONS	445	Graduation 2031	\$23.00	991
Total for Receipt Number: 6703						\$93.00	
6704	04/12/2023		STUDENTS				
CLICK,H--VB CAMP #17337		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6704						\$50.00	
6705	04/12/2023		STUDENTS				
THOMAS,E--VB CAMP #17336		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6705						\$50.00	
6706	04/12/2023		STUDENTS				
STUART,J--VB CAMP #17335		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6706						\$50.00	
6707	04/11/2023		STUDENTS				
MILLER,A--VB CAMP #17333		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6707						\$50.00	
6708	04/11/2023		PATRONS				
FREI,E--TOKENS DONATION #17332		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 6708						\$100.00	
6709	04/11/2023		PATRONS				
ROELLER,K--WREATH JACE #17331		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6709						\$25.00	
6710	04/11/2023		STUDENTS				
CROW,G--STATE FEE #17330		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6710						\$50.00	
6711	04/11/2023		STUDENTS				
OSBURN,D--STATE FEE #17329		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6711						\$50.00	
6712	04/11/2023		PATRONS				
STIGUM,S--WREATH HANNAH #17328		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 6712						\$20.00	
6713	04/11/2023		PATRONS				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
FULLER,H--DRINK #17327		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6713						\$1.00	
6714	04/10/2023		PATRONS				
FINNELL,B--RAIN JACKET OVERPAYMENT #17326		C	PATRONS	320	JH Track	(\$19.64)	991
Total for Receipt Number: 6714						(\$19.64)	
6715	04/10/2023		STUDENTS				
HIX,K--BASKET RAFFLE #17325		C	STUDENTS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6715						\$10.00	
6716	04/10/2023		PATRONS				
BECK,A--DRINK #17324		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6716						\$1.00	
6717	04/10/2023		PATRONS				
POXLEITNER,K--BASKET RAFFLE #17323		C	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6717						\$20.00	
6718	04/10/2023		STUDENTS				
HERNDON,K--RAFFLE SALES #17321		K	STUDENTS	445	Graduation 2031	\$10.00	991
HERNDON,K--PIZZA #17321		K	STUDENTS	445	Graduation 2031	\$21.00	991
BECK,J--PIZZA/RAFFLE #17321		K	STUDENTS	445	Graduation 2031	\$68.00	991
FINNELL,B--RAFFLE SALES #17321		K	STUDENTS	445	Graduation 2031	\$50.00	991
HILL,D--PIZZA #17321		C	STUDENTS	445	Graduation 2031	\$90.00	991
Total for Receipt Number: 6718						\$239.00	
6719	04/10/2023		STUDENTS				
DAU,T--PIZZA/RAFFLE #17320		K	STUDENTS	445	Graduation 2031	\$100.00	991
HERNDON,K--PIZZA/RAFFLE #17320		K	STUDENTS	445	Graduation 2031	\$40.00	991
LUNDERS,G--PIZZA/RAFFLE #17320		K	STUDENTS	445	Graduation 2031	\$45.00	991
HOWE,A--PIZZA/RAFFLE #17320		K	STUDENTS	445	Graduation 2031	\$30.00	991
SCHLADER,J--PIZZA/RAFFLE #17320		K	STUDENTS	445	Graduation 2031	\$30.00	991
Total for Receipt Number: 6719						\$245.00	
6720	04/10/2023		STUDENTS				
WEATHERUP,M--PIZZA/RAFFLE #17319		K	STUDENTS	445	Graduation 2031	\$24.00	991
BERRY,T--PIZZA/RAFFLE #17319		K	STUDENTS	445	Graduation 2031	\$42.00	991
CROUSE,C--PIZZA/RAFFLE #17319		K	STUDENTS	445	Graduation 2031	\$24.00	991
DAU,A--PIZZA/RAFFLE #17319		K	STUDENTS	445	Graduation 2031	\$96.00	991
DAU,T--PIZZA/RAFFLE #17319		K	STUDENTS	445	Graduation 2031	\$168.00	991
Total for Receipt Number: 6720						\$354.00	
6721	04/10/2023		STUDENTS				
ENGLAND,W--WFC SALES #17318		K	STUDENTS	445	Graduation 2031	\$60.00	991

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HIGHLAND HIGH SCHOOL

May 04, 2023

Sequential List of Receipts (by Receipt)

Page 6 of 14

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
CASH SALES--PIZZA/RAFFLE #17318		C	STUDENTS	445	Graduation 2031	\$234.00	991
POECHNER,R--PIZZA SALES #17318		K	STUDENTS	445	Graduation 2031	\$69.00	991
MATTHEWS,C--PIZZA SALES #17318		K	STUDENTS	445	Graduation 2031	\$21.00	991
REID,G--PIZZA SALES #17318		K	STUDENTS	445	Graduation 2031	\$48.00	991
Total for Receipt Number: 6721						\$432.00	
6722	04/14/2023		HIGHLAND DIST. #305				
ADVISOR HOTELS REIMB--4/4 & 4/8		K	HIGHLAND DIST. #305	335	FFA	\$238.00	991
ADVISOR HOTELS REIMB--4/5,4/6, & 4.7		K	HIGHLAND DIST. #305	335	FFA	\$507.00	991
ADVISOR STATE REGISTRATION REIMB		K	HIGHLAND DIST. #305	335	FFA	\$35.00	991
Total for Receipt Number: 6722						\$780.00	
6723	04/14/2023		HIGHLAND DIST. #305				
RANDALL,S--PIZZAS REIMB BC1050 #17357		K	HIGHLAND DIST. #305	445	Graduation 2031	\$45.00	991
RANDALL,S--RAFFLE REIMB BC1050 #17357		K	HIGHLAND DIST. #305	445	Graduation 2031	\$5.00	991
Total for Receipt Number: 6723						\$50.00	
6724	04/21/2023		PATRONS				
RANDALL,S--DRINKS #17393		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 6724						\$2.00	
6725	04/21/2023		PATRONS				
FULLER,H--DRINK #17392		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6725						\$1.00	
6726	04/20/2023		PATRONS				
THOMASON,M--RAFFLE #17391		C	PATRONS	304	Girls Basketball	\$730.00	991
Total for Receipt Number: 6726						\$730.00	
6727	04/20/2023		PATRONS				
STAMPER,T--RAFFLE TATE #17390		C	PATRONS	445	Graduation 2031	\$20.00	991
HART,A--RAFFLE TATE #17390		K	PATRONS	445	Graduation 2031	\$20.00	991
Total for Receipt Number: 6727						\$40.00	
6728	04/20/2023		PATRONS				
DAU,J--PIZZA SALES #17389		C	PATRONS	445	Graduation 2031	\$90.00	991
LEWIS,R--WFC SALES #17389		C	PATRONS	445	Graduation 2031	\$60.00	991
WELLINGTON,M--WFC SALES #17389		C	PATRONS	445	Graduation 2031	\$180.00	991
FINNELL,D--WFC SALES #17389		C	PATRONS	445	Graduation 2031	\$57.75	991
Total for Receipt Number: 6728						\$387.75	
6729	04/20/2023		PATRONS				
TIEDE,J--PIZZAS #17388		K	PATRONS	445	Graduation 2031	\$24.00	991
CASALI,A--PIZZAS #17388		K	PATRONS	445	Graduation 2031	\$48.00	991
BUTLER,R--PIZZAS #17388		K	PATRONS	445	Graduation 2031	\$24.00	991
MANUEL,L--PIZZAS #17388		K	PATRONS	445	Graduation 2031	\$45.00	991
SANDER,C--PIZZAS #17388		K	PATRONS	445	Graduation 2031	\$24.00	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 6729		\$165.00	
6730	04/20/2023		PATRONS				
WASSMUTH,S--RAFFLE DELL #17387		K	PATRONS	445	Graduation 2031	\$30.00	991
WASSMUTH,S--PIZZAS DELL #17387		K	PATRONS	445	Graduation 2031	\$24.00	991
HART,A--PIZZAS TATE #17387		K	PATRONS	445	Graduation 2031	\$72.00	991
PARKS,K--PIZZA TATE #17387		K	PATRONS	445	Graduation 2031	\$24.00	991
				Total for Receipt Number: 6730		\$150.00	
6731	04/20/2023		STUDENTS				
THOMASON,K--BASKET RAFFLE #17386		C	STUDENTS	306	Honor Society	\$10.00	991
				Total for Receipt Number: 6731		\$10.00	
6732	04/20/2023		STUDENTS				
LUNDERS/STAMPER--PROM TICKETS #14&15		C	STUDENTS	205	Student Council	\$25.00	991
				Total for Receipt Number: 6732		\$25.00	
6733	04/20/2023		STUDENTS				
CROW/BECK--PROM TICKET #12&13		C	STUDENTS	205	Student Council	\$25.00	991
				Total for Receipt Number: 6733		\$25.00	
6734	04/20/2023		STUDENTS				
SMITH/WATSON--PROM TICKETS #10&11 #17383		C	STUDENTS	205	Student Council	\$25.00	991
				Total for Receipt Number: 6734		\$25.00	
6735	04/19/2023		STUDENTS				
LANZ,C--PROM TICKET #7 #17382		C	STUDENTS	205	Student Council	\$15.00	991
				Total for Receipt Number: 6735		\$15.00	
6736	04/19/2023		PATRONS				
THOMASON,M--RAFFLE SALES #17379		C	PATRONS	304	Girls Basketball	\$320.00	991
				Total for Receipt Number: 6736		\$320.00	
6737	04/19/2023		STUDENTS				
THOMASON,K--BASKET RAFFLE #17378		C	STUDENTS	306	Honor Society	\$10.00	991
				Total for Receipt Number: 6737		\$10.00	
6738	04/19/2023		STUDENTS				
SMITH,H--BASKET RAFFLE #17377		C	STUDENTS	306	Honor Society	\$37.00	991
				Total for Receipt Number: 6738		\$37.00	
6739	04/19/2023		STUDENTS				
THOMAS,E--BASKET RAFFLE #17376		C	STUDENTS	306	Honor Society	\$12.00	991
				Total for Receipt Number: 6739		\$12.00	
6740	04/19/2023		STUDENTS				
ENGLAND,W--WFC SALES #17375		C	STUDENTS	445	Graduation 2031	\$29.00	991
GOECKNER,L--PIZZA SALES #17375		K	STUDENTS	445	Graduation 2031	\$121.00	991
				Total for Receipt Number: 6740		\$150.00	

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May 04, 2023

Sequential List of Receipts

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6741	04/19/2023		STUDENTS				
MILLER/SMITH--PROM TICKET #3&4 #17374		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6741						\$25.00	
6742	04/19/2023		PATRONS				
THOMASON,K--BASKET RAFFLE #17373		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6742						\$10.00	
6743	04/19/2023		STUDENTS				
HIX,K--BASKET RAFFLE #17372		C	STUDENTS	306	Honor Society	\$7.00	991
Total for Receipt Number: 6743						\$7.00	
6744	04/19/2023		STUDENTS				
BOVEY/KINZER--PROM TICKETS #1&2 #17371		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6744						\$25.00	
6745	04/18/2023		STUDENTS				
LUNDERS,D--SKI TRIP #17370		C	STUDENTS	335	FFA	\$20.00	991
LUNDERS,C--SKI TRIP #17370		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6745						\$40.00	
6746	04/18/2023		PATRONS				
HOUSTON,L--BASKET RAFFLE GRETA #17369		K	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6746						\$20.00	
6747	04/18/2023		STUDENTS				
TRUEBLOOD,S--VB CAMP #17368		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6747						\$50.00	
6748	04/18/2023		STUDENTS				
KINZER,A--BASKET RAFFLE ALLISON #17367		C	STUDENTS	306	Honor Society	\$40.00	991
HORROCKS,D--BASKET RAFFLE ALLISON #17367		K	STUDENTS	306	Honor Society	\$10.00	991
KINZER,N--BASKET RAFFLE ALLISON #17367		K	STUDENTS	306	Honor Society	\$30.00	991
Total for Receipt Number: 6748						\$80.00	
6749	04/18/2023		STUDENTS				
CARLSON,A--SWEATSHIRT #17366		C	STUDENTS	315	Elementary	\$25.00	991
Total for Receipt Number: 6749						\$25.00	
6750	04/18/2023		STUDENTS				
HIX,K--BASKET RAFFLE #17365		C	STUDENTS	306	Honor Society	\$41.00	991
Total for Receipt Number: 6750						\$41.00	
6751	04/18/2023		STUDENTS				
ARNZEN,O--RAFFLE SALES #17364		C	STUDENTS	445	Graduation 2031	\$112.00	991
Total for Receipt Number: 6751						\$112.00	
6752	04/17/2023		PATRONS				
HORROCKS,F--BASKET RAFFLE ALLISON #17363		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6752						\$10.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

May 04, 2023

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6753	04/17/2023		STUDENTS				
MILLER,A--BASKET RAFFLE #17362		C	STUDENTS	306	Honor Society	\$9.00	991
Total for Receipt Number: 6753						\$9.00	
6754	04/17/2023		STUDENTS				
KNOWLTON,T--BASKET RAFFLE #17361		C	STUDENTS	306	Honor Society	\$30.00	991
Total for Receipt Number: 6754						\$30.00	
6755	04/17/2023		PATRONS				
BECK,A--DRINK #17360		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6755						\$1.00	
6756	04/17/2023		STUDENTS				
HORROCKS,F--RAFFLE CARTER #17359		K	STUDENTS	445	Graduation 2031	\$10.00	991
HORROCKS,F--PIZZA CARTER #17359		K	STUDENTS	445	Graduation 2031	\$93.00	991
Total for Receipt Number: 6756						\$103.00	
6757	04/17/2023		STUDENTS				
MCCORKLE,J--STATE FEES #17358		K	STUDENTS	335	FFA	\$50.00	991
MCCORKLE,J--SWEATSHIRT #17358		K	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 6757						\$80.00	
6758	04/27/2023		PATRONS				
FINNELL,B--CASH FOR CREDIT BC1057 #17433		C	PATRONS	502	Reserve	(\$60.00)	991
Total for Receipt Number: 6758						(\$60.00)	
6759	04/27/2023		STUDENTS				
MEDLOCK,C--PIZZA OLIVIA #17431		K	STUDENTS	445	Graduation 2031	\$90.00	991
THOMASON,L--PIZZA OLIVIA #17431		K	STUDENTS	445	Graduation 2031	\$24.00	991
BRADLEY,K--PIZZA OLIVIA #17431		K	STUDENTS	445	Graduation 2031	\$45.00	991
ARNZEN,O--PIZZA SALES #17431		C	STUDENTS	445	Graduation 2031	\$227.00	991
ARNZEN,O--RAFFLE SALES #17431		C	STUDENTS	445	Graduation 2031	\$34.00	991
Total for Receipt Number: 6759						\$420.00	
6760	04/27/2023		STUDENTS				
DILL,D--PIZZA SALES #17430		C	STUDENTS	445	Graduation 2031	\$48.00	991
DILL,C--RAFFLE SALES #17430		C	STUDENTS	445	Graduation 2031	\$21.00	991
ROELLER,C--PIZZA SALES #17430		C	STUDENTS	445	Graduation 2031	\$117.00	991
ROELLER,C--RAFFLE SALES #17430		C	STUDENTS	445	Graduation 2031	\$10.00	991
Total for Receipt Number: 6760						\$196.00	
6761	04/27/2023		STUDENTS				
REID,L--PIZZA SALES TATE #17429		K	STUDENTS	445	Graduation 2031	\$48.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

May 04, 2023

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
FINNELL,D--PIZZA SALES #17429	C	STUDENTS		445	Graduation 2031	\$21.00	991
GOECKNER,D--PIZZA SALES #17429	C	STUDENTS		445	Graduation 2031	\$87.00	991
6762 04/27/2023						Total for Receipt Number: 6761	\$156.00
WILLIAMS,J--PIZZA KATLYNN #17428	K	STUDENTS		445	Graduation 2031	\$48.00	991
DUPUIS,M--PIZZA KATLYNN #17428	K	STUDENTS		445	Graduation 2031	\$69.00	991
DUPUIS,K--PIZZA SALES #17428	C	STUDENTS		445	Graduation 2031	\$66.00	991
DUPUIS,K--RAFFLE SALES #17428	C	STUDENTS		445	Graduation 2031	\$10.00	991
6763 04/27/2023						Total for Receipt Number: 6762	\$193.00
ENGLAND,W--PIZZA SALES #17427	C	STUDENTS		445	Graduation 2031	\$21.00	991
LANGNER,M--PIZZA BROOKLYN #17427	K	STUDENTS		445	Graduation 2031	\$48.00	991
LANGNER,B--PIZZA SALES #17427	C	STUDENTS		445	Graduation 2031	\$42.00	991
BOVEY,P--PIZZA JASMINE #17427	K	STUDENTS		445	Graduation 2031	\$48.00	991
6764 04/27/2023						Total for Receipt Number: 6763	\$159.00
PRATT,D--PIZZA KIAH #17426	K	STUDENTS		445	Graduation 2031	\$117.00	991
LUNDERS,B--PIZZA KIAH #17426	K	STUDENTS		445	Graduation 2031	\$120.00	991
LUNDERS,D--PIZZA KIAH #17426	K	STUDENTS		445	Graduation 2031	\$135.00	991
LUNDERS,K--PIZZA SALES #17426	C	STUDENTS		445	Graduation 2031	\$84.00	991
LUNDERS,K--RAFFLE SALES #17426	C	STUDENTS		445	Graduation 2031	\$20.00	991
6765 04/27/2023						Total for Receipt Number: 6764	\$476.00
RIENER,J--PIZZA WILLIAM #17425	K	STUDENTS		445	Graduation 2031	\$21.00	991
RIENER,T--PIZZA WILLIAM #17425	K	STUDENTS		445	Graduation 2031	\$48.00	991
SCHOONOVER,D--PIZZA RENN #17425	K	STUDENTS		445	Graduation 2031	\$69.00	991
ANKNEY,C--PIZZA RENN #17425	K	STUDENTS		445	Graduation 2031	\$45.00	991
EGBERT,S--PIZZA RENN #17425	K	STUDENTS		445	Graduation 2031	\$45.00	991
LEWIS,R--PIZZA SALES #17425	C	STUDENTS		445	Graduation 2031	\$66.00	991
6767 04/27/2023						Total for Receipt Number: 6765	\$294.00
TRUEBLOOD,S--SWEATSHIRT REFUND #17424	C	STUDENTS		335	FFA	(\$5.00)	991
6768 04/27/2023						Total for Receipt Number: 6767	(\$5.00)

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

May 04, 2023

Sequential List of Receipts (by Receipt)

Page 11 of 14

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
WALLACE/DEBORD--PROM TICKETS 37&38 #17423		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6768						\$25.00	
6769	04/27/2023		STUDENTS				
LANGNER,A--PROM TICKET #36 #17422		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 6769						\$15.00	
6770	04/26/2023		STUDENTS				
TRUEBLOOD/THOMAS--PROM TICKETS 34&35 #17421		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6770						\$25.00	
6771	04/26/2023		STUDENTS				
TRUEBLOOD,S--STATE FEES #17420		C	STUDENTS	335	FFA	\$50.00	991
TRUEBLOOD,S--SWEATSHIRT #17420		C	STUDENTS	335	FFA	\$35.00	991
Total for Receipt Number: 6771						\$85.00	
6772	04/26/2023		STUDENTS				
MILLER,A--PROM TICKET #33 #17419		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 6772						\$12.50	
6773	04/26/2023		STUDENTS				
BRUNZEL,J--PROM TICKET #32 #17418		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 6773						\$12.50	
6774	04/26/2023		STUDENTS				
STAMPER,T--RAFFLE SALES #17417		C	STUDENTS	445	Graduation 2031	\$41.00	991
SOUTHERN,M--PIZZA WESLEY #17417		K	STUDENTS	445	Graduation 2031	\$24.00	991
Total for Receipt Number: 6774						\$65.00	
6775	04/26/2023		STUDENTS				
DAU,M--PIZZA JASMINE #17416		K	STUDENTS	445	Graduation 2031	\$124.00	991
MANUEL,L--PIZZA JASMINE #17416		K	STUDENTS	445	Graduation 2031	\$45.00	991
PATTON,D--PIZZA JASMINE #17416		K	STUDENTS	445	Graduation 2031	\$85.00	991
PATTON,D--RAFFLE JASMINE #17416		K	STUDENTS	445	Graduation 2031	\$7.00	991
DAU,J--RAFFLE SALES #17416		C	STUDENTS	445	Graduation 2031	\$3.00	991
Total for Receipt Number: 6775						\$264.00	
6776	04/26/2023		STUDENTS				
KELTNER/HILL--PROM TICKETS #30&31 #17415		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6776						\$25.00	
6777	04/26/2023		STUDENTS				
WEBB/ROBINSON--PROM TICKETS #28&29 #17414		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6777						\$25.00	
6778	04/26/2023		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

May 04, 2023

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
MCCORKLE/CLICK--PROM TICKETS #26&27 #17413		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6778						\$25.00	
6779	04/26/2023		STUDENTS				
HAMBLY/LAFERRIERE--PROM TICKETS #24&25 #17412		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6779						\$25.00	
6780	04/26/2023		STUDENTS				
GILL,N--PROM TICKET #23 #17411		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 6780						\$15.00	
6781	04/25/2023		STUDENTS				
KNOWLTON/HORTON--PROM TICKETS #21&22 #17410		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6781						\$25.00	
6782	04/25/2023		PATRONS				
NIDA,R--DRINK #17409		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6782						\$1.00	
6783	04/25/2023		STUDENTS				
CROW,G--TANK--PROM TICKETS #18&19 #17408		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 6783						\$25.00	
6784	04/25/2023		STUDENTS				
SKELTON,H--PROM TICKET #20 #17407		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 6784						\$15.00	
6785	04/25/2023		PATRONS				
BOVEY,P--RAFFLE SALES #17406		K	PATRONS	304	Girls Basketball	\$50.00	991
RAFFLE SALES #17406		C	PATRONS	304	Girls Basketball	\$70.00	991
Total for Receipt Number: 6785						\$120.00	
6786	04/25/2023		PATRONS				
FINNELL,B--RAFFLE SALES #17405		K	PATRONS	304	Girls Basketball	\$20.00	991
SOUTHERN,D--RAFFLE SALES #17405		K	PATRONS	304	Girls Basketball	\$50.00	991
Total for Receipt Number: 6786						\$70.00	
6787	04/25/2023		STUDENTS				
FINNELL,L--VB CAMP #17404		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6787						\$50.00	
6788	04/25/2023		STUDENTS				
LANGNER,A--YRBK #17403		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6788						\$32.00	
6789	04/25/2023		STUDENTS				
FINNELL,D--RAFFLE SALES #17402		C	STUDENTS	445	Graduation 2031	\$70.00	991
DAU,J--PIZZA SALES #17402		C	STUDENTS	445	Graduation 2031	\$25.00	991
Total for Receipt Number: 6789						\$95.00	
6790	04/25/2023		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

May 04, 2023

Sequential List of Receipts (by Receipt)

Page 13 of 14

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
THOMASON,D--PIZZA LIAM #17401		K	STUDENTS	445	Graduation 2031	\$69.00	991
THOMASON,M--PIZZA LIAM #17401		K	STUDENTS	445	Graduation 2031	\$63.00	991
FRAZIER,C--PIZZA LIAM #17401		K	STUDENTS	445	Graduation 2031	\$40.00	991
BIGSBY,L--PIZZA SALES #17401		C	STUDENTS	445	Graduation 2031	\$52.00	991
BIGSBY,L--RAFFLE SALES #17401		C	STUDENTS	445	Graduation 2031	\$80.00	991
6791 04/25/2023						Total for Receipt Number: 6790	\$304.00
OWENS,K--GEM STATE #17400		C	STUDENTS	335	FFA	\$20.00	991
6792 04/25/2023						Total for Receipt Number: 6791	\$20.00
FINNELL,L--RAFFLE SALES #17399		C	PATRONS	304	Girls Basketball	\$170.00	991
6793 04/25/2023						Total for Receipt Number: 6792	\$170.00
WAGENMANN/BLALOCK--PROM TICKETS #16&17 #17398		C	STUDENTS	205	Student Council	\$25.00	991
6794 04/24/2023						Total for Receipt Number: 6793	\$25.00
PEPSI MACHINE REVENUE #17396		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$67.81	991
6795 04/24/2023						Total for Receipt Number: 6794	\$67.81
BOVEY,L--DONATION #17395		C	PATRONS	306	Honor Society	\$20.00	991
6796 04/24/2023						Total for Receipt Number: 6795	\$20.00
DAU,J--RAFFLE SALES #17394		C	STUDENTS	445	Graduation 2031	\$13.00	991
6797 04/27/2023						Total for Receipt Number: 6796	\$13.00
HEITSTUMAN,S--PIZZA WESLEY #17438		K	STUDENTS	445	Graduation 2031	\$42.00	991
6798 04/27/2023						Total for Receipt Number: 6797	\$42.00
WCPA--VB CAMP DONATION #17437		K	PATRONS	309	Volleyball	\$1,350.00	991
6799 04/27/2023						Total for Receipt Number: 6798	\$1,350.00
WIDMIER,M--PIZZA IZZY #17436		K	STUDENTS	445	Graduation 2031	\$156.00	991
WIDMIER,I--PIZZA SALES #17436		C	STUDENTS	445	Graduation 2031	\$42.00	991
WIDMIER,I--RAFFLE SALES #17436		C	STUDENTS	445	Graduation 2031	\$20.00	991
6800 04/27/2023						Total for Receipt Number: 6799	\$218.00
BUCHANAN,C--PROM TICKET #39 #17435		C	STUDENTS	205	Student Council	\$15.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

APRIL 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6841	04/28/2023		STUDENTS	Total for Receipt Number: 6800		\$15.00	
WALLACE,B--SHIRT #17439		C	STUDENTS	335	FFA	\$30.00	991
				Total for Receipt Number: 6841		\$30.00	
				Report Grand Total:		\$13,875.36	

Totals By Payment Type:	
Cash=	\$6,285.28
Check=	\$7,590.08
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$13,875.36

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

APRIL 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2021	04/03/2023	WORLD'S FINEST CHOCOLATE	997	04/30/2023				
	WFC ORDER- -INVOICE 91409521	Graduation 2031	445	164-22		No	\$2,346.00	\$0.00
	WFC ORDER- -INVOICE 91409522	Graduation 2031	445	164-22		No	\$2,346.00	\$0.00
Total for Check # 2021							\$4,692.00	\$0.00
2022	04/03/2023	JACKIE MCIVER	997	04/30/2023				
	CONCESSIONS DONATION--1/9/23 30% SHARE	Reserve	502	187-22		No	\$69.48	\$0.00
Total for Check # 2022							\$69.48	\$0.00
2023	04/04/2023	KAMIAH HIGH SCHOOL	997	04/30/2023				
	NON MEDAL MEET FEE--4/4/23	Track	311	182-22		No	\$30.00	\$0.00
Total for Check # 2023							\$30.00	\$0.00
2024	04/04/2023	KENDRICK HIGH SCHOOL	997	04/30/2023				
	BECK,K--MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	BOVEY,L--MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	BRUNZEL,J--MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	BUCHANAN,C- -MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	FETTERS,T--MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	LANGNER,M- -MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	MILLER,A--MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
	THOMASON,K- -MEET FEE 4/8	Track	311	188-22		No	\$10.00	\$0.00
Total for Check # 2024							\$80.00	\$0.00
2025	04/07/2023	BSN SPORTS	997	04/30/2023				
	ECLIPSE 15'X10' TENT	Track	311	148-22		No	\$1,785.00	\$0.00
	FREIGHT CHARGES	Track	311	148-22		No	\$107.10	\$0.00
Total for Check # 2025							\$1,892.10	\$0.00
2026	04/10/2023	CAPED CU	997	04/30/2023				
	SALES TAX	FFA	335	172-22		No	\$4.62	\$0.00
	SALES TAX	FFA	335	178-22		No	\$3.23	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WALGREENS- -PHOTO PRINTING	FFA	335	172-22		No	\$77.04	\$0.00
	WALGREENS- -PHOTO PRINTING	FFA	335	178-22		No	\$39.36	\$0.00
Total for Check # 2026							\$124.25	\$0.00
2027	04/10/2023	CAPED CU	997	04/30/2023				
	ASB CHECK--4 PACKAGES	Student Council	205	180-22		No	\$25.56	\$0.00
	ASB DEPOSIT SLIPS--300	Student Council	205	180-22		No	\$24.31	\$0.00
	SALES TAX	Student Council	205	180-22		No	\$3.00	\$0.00
Total for Check # 2027							\$52.87	\$0.00
2028	04/10/2023	CAPED CU	997	04/30/2023				
	LC ACTIVITY NIGHT DRINKS/SUPPLIES	Student Council	205	176-22		No	\$79.36	\$0.00
	LC ACTIVITY NIGHT--14 PIZZAS	Student Council	205	176-22		No	\$150.72	\$0.00
Total for Check # 2028							\$230.08	\$0.00
2029	04/11/2023	KAMIAH MIDDLE SCHOOL	997	04/30/2023				
	TRACK MEET 4/18	JH Track	320	193-22		No	\$50.00	\$0.00
Total for Check # 2029							\$50.00	\$0.00
2030	04/13/2023	ONE HOUR PHOTO	997	04/30/2023				
	NESHEIM,L- -GROUP PICTURE	At-Risk Fund	310	194-22		No	\$9.00	\$0.00
	ZIEGLER,J--GROUP PICTURE	At-Risk Fund	310	194-22		No	\$9.00	\$0.00
Total for Check # 2030							\$18.00	\$0.00
2031	04/17/2023	PRAIRIE HIGH SCHOOL	997					
	TRACK MEET FEES 4/18	Track	311	201-22		No	\$30.00	\$0.00
Total for Check # 2031							\$30.00	\$0.00
2032	04/17/2023	CULDESAC FFA	997					
	DUNK TANK RENTAL 6/24	FFA	335	197-22		No	\$75.00	\$0.00
Total for Check # 2032							\$75.00	\$0.00
2033	04/17/2023	AMAZON CAPITAL SERVICES	997	04/30/2023				
	PROM--1 VEGAS BACKDROP	Student Council	205	195-22		No	\$16.99	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	PROM--2 FOIL FRINGE CURTAINS	Student Council	205	195-22		No	\$23.98	\$0.00
	PROM--2 PACK CROWNS	Student Council	205	195-22		No	\$16.95	\$0.00
	PROM--4 PC CROWN/SASH KIT	Student Council	205	195-22		No	\$32.99	\$0.00
Total for Check # 2033							\$90.91	\$0.00
2034	04/18/2023	AMANDA LANGNER	997	04/30/2023				
	32 HUSKY KEYCHAINS- -STAFF	Honor Society	306	203-22		No	\$180.00	\$0.00
Total for Check # 2034							\$180.00	\$0.00
2035	04/18/2023	PRAIRIE HIGH SCHOOL	997					
	MEET FEES 4/20/2023	JH Track	320	204-22		No	\$50.00	\$0.00
Total for Check # 2035							\$50.00	\$0.00
2036	04/19/2023	HANNAH SMITH	997					
	PROM--BALLOONS	Student Council	205	198-22		No	\$6.63	\$0.00
	PROM--CUTOUPS & POM POMS	Student Council	205	198-22		No	\$7.95	\$0.00
	PROM--MESH & TULLE	Student Council	205	198-22		No	\$10.59	\$0.00
	PROM- -TABLECLOTHS & STREAMERS	Student Council	205	198-22		No	\$17.23	\$0.00
Total for Check # 2036							\$42.40	\$0.00
2037	04/19/2023	KAMIAH HIGH SCHOOL	997					
	WHITE PINE LEAGUE MEET 4/22	Track	311	182-22		No	\$50.00	\$0.00
Total for Check # 2037							\$50.00	\$0.00
2038	04/24/2023	KAMIAH MIDDLE SCHOOL	997					
	TRACK MEET 4/27	JH Track	320	193-22		No	\$50.00	\$0.00
Total for Check # 2038							\$50.00	\$0.00
2039	04/24/2023	KAMIAH MIDDLE SCHOOL	997					
	TRACK MEET 5/6	JH Track	320	193-22		No	\$100.00	\$0.00
Total for Check # 2039							\$100.00	\$0.00
2040	04/24/2023	KALEIGH POXLEITNER	997	04/30/2023				

HIGHLAND HIGH SCHOOL

APRIL 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	1 PKG BIC GEL PENS--STAFF APPRECIATION	Honor Society	306	207-22		No	\$15.90	\$0.00	
	1 PKG BIC PENS- -STAFF APPRECIATION	Honor Society	306	207-22		No	\$6.25	\$0.00	
	1 PKG BINDERCLIPS- -STAFF	Honor Society	306	207-22		No	\$4.79	\$0.00	
	1 PKG PAPERCLIPS- -STAFF	Honor Society	306	207-22		No	\$13.99	\$0.00	
	1 PKG STICKY NOTES--STAFF APPRECIATION	Honor Society	306	207-22		No	\$38.99	\$0.00	
	1 PKG THANK YOUS--STAFF APPRECIATION	Honor Society	306	207-22		No	\$7.99	\$0.00	
	3 PKG BIC PENS- -STAFF APPRECIATION	Honor Society	306	207-22		No	\$22.32	\$0.00	
	3 PKG HIGHLIGHTERS- -STAFF	Honor Society	306	207-22		No	\$11.07	\$0.00	
	SALES TAX	Honor Society	306	207-22		No	\$7.29	\$0.00	
Total for Check # 2040								\$128.59	\$0.00
2041	04/25/2023	KALEIGH POXLEITNER	997	04/30/2023					
	COP COSTUME	Fine Arts Drama	331	207-22		No	\$28.99	\$0.00	
	HANGING MICROPHONE	Fine Arts Drama	331	207-22		No	\$103.00	\$0.00	
	SALES TAX	Fine Arts Drama	331	207-22		No	\$10.14	\$0.00	
	SHAKESPEARE COSTUME	Fine Arts Drama	331	207-22		No	\$36.96	\$0.00	
Total for Check # 2041								\$179.09	\$0.00
2042	04/26/2023	U.S. POST OFFICE	997						
	NEWSLETTER POSTAGE	Reserve	502	209-22		No	\$122.94	\$0.00	
Total for Check # 2042								\$122.94	\$0.00
2043	04/27/2023	KALEIGH POXLEITNER	997						
	BECK,K--HONOR STOLE	Honor Society	306	210-22		No	\$26.00	\$0.00	
	KINZER,A--HONOR STOLE	Honor Society	306	210-22		No	\$26.00	\$0.00	
	SHIPPING FEES	Honor Society	306	210-22		No	\$12.99	\$0.00	
Total for Check # 2043								\$64.99	\$0.00
2044	04/28/2023	KAMIAH HIGH SCHOOL	997						

HIGHLAND HIGH SCHOOL

APRIL 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRACK MEET FEES 4/28	Track	311	182-22		No	\$30.00	\$0.00
Total for Check # 2044							\$30.00	\$0.00
9999	04/18/2023	LITTLE MOOSE PRINTS	997	04/30/2023				
	1 EXTRA ZIP HOODIE	FFA	335	205-22		No	\$29.95	\$0.00
	11 EXTRA TSHIRTS	FFA	335	205-22		No	\$142.45	\$0.00
	14 EXTRA HOODIES	FFA	335	205-22		No	\$377.30	\$0.00
	14 PRE-ORDERED LS TSHIRT	FFA	335	205-22		No	\$209.30	\$0.00
	15 PRE-ORDERED TSHIRTS	FFA	335	205-22		No	\$194.25	\$0.00
	3 EXTRA CREW SWEATSHIRTS	FFA	335	205-22		No	\$56.85	\$0.00
	37 PRE-ORDERED HOODIES	FFA	335	205-22		No	\$997.15	\$0.00
	5 EXTRA LS TSHIRTS	FFA	335	205-22		No	\$74.75	\$0.00
	7 PRE-ORDERED ZIP HOODIES	FFA	335	205-22		No	\$209.65	\$0.00
	8 PRE-ORDERED CREW SWEATSHIRTS	FFA	335	205-22		No	\$151.60	\$0.00
Total for Check # 9999							\$2,443.25	\$0.00
Total of all Checks Selected:							\$10,875.95	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	4/1/2023
To Date:	4/30/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
168-22	211	04/07/2023	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #39 SALES TAX
202-22	212	04/17/2023	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #41 SALES TAX
202-22	213	04/17/2023	335 FFA	0	507 Sales Tax	0	\$3.40	DEPOSIT #41 SALES TAX
206-22	214	04/18/2023	305 B.P.A.	0	210 Events Passes	0	\$50.00	WCPA HUSKIES BASKET--J ARNZEN EVENT PASS 23-24
206-22	215	04/18/2023	205 Student Council	0	210 Events Passes	0	\$50.00	WCPA EAGLES BASKET--H GRAETZER EVENT PASS 23-24
202-22	216	04/21/2023	205 Student Council	0	507 Sales Tax	0	\$7.92	DEPOSIT #43 SALES TAX
202-22	217	04/21/2023	315 Elementary	0	507 Sales Tax	0	\$1.42	DEPOSIT #43 SALES TAX
202-22	218	04/21/2023	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #43 SALES TAX
202-22	219	04/21/2023	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1054 SALES TAX
202-22	220	04/21/2023	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1055 SALES TAX
202-22	221	04/28/2023	205 Student Council	0	507 Sales Tax	0	\$16.70	DEPOSIT #44 SALES TAX
202-22	222	04/28/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #44 SALES TAX
202-22	223	04/28/2023	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #44 SALES TAX
202-22	224	04/28/2023	205 Student Council	0	507 Sales Tax	0	\$0.85	DEPOSIT #45 SALES TAX
Total:							\$135.74	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 39	62	04/07/2023	991	997	\$1,694.44	DEPOSIT #39
DEP 40	63	04/07/2023	991	997	\$850.00	DEPOSIT #40
DEP 41	66	04/14/2023	991	997	\$2,572.36	DEPOSIT #41
DEP 42	67	04/14/2023	991	997	\$830.00	DEPOSIT #42
DEP 43	68	04/21/2023	991	997	\$2,772.75	DEPOSIT #43
DEP 44	69	04/27/2023	991	997	\$3,500.81	DEPOSIT #44
DEP 45	70	04/28/2023	991	997	\$1,625.00	DEPOSIT #45
Total:					\$13,845.36	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$2,304.21	\$0.00	\$0.00	\$0.00	\$2,304.21	\$0.00	\$2,304.21
205	Student Council	\$6,028.38	\$450.00	\$(416.26)	(\$78.31)	\$5,983.81	\$0.00	\$5,983.81
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	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,685.12	\$450.00	\$(416.26)	\$21.69	\$8,740.55	\$0.00	\$8,740.55
Acct Gr 0003								
301	Annual Staff	\$2,419.30	\$32.00	\$0.00	(\$1.81)	\$2,449.49	\$0.00	\$2,449.49
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,115.15	\$0.00	\$0.00	\$0.00	\$1,115.15	\$0.00	\$1,115.15
304	Girls Basketball	\$(585.95)	\$1,935.00	\$0.00	\$0.00	\$1,349.05	\$0.00	\$1,349.05
305	B.P.A.	\$2,749.05	\$0.00	\$0.00	(\$50.00)	\$2,699.05	\$0.00	\$2,699.05
306	Honor Society	\$944.40	\$668.00	\$(373.58)	\$0.00	\$1,238.82	\$0.00	\$1,238.82
307	Uniforms	\$6,932.78	\$0.00	\$0.00	\$0.00	\$6,932.78	\$0.00	\$6,932.78
308	Football	\$480.80	\$0.00	\$0.00	\$0.00	\$480.80	\$0.00	\$480.80
309	Volleyball	\$2,818.36	\$2,400.00	\$0.00	\$0.00	\$5,218.36	\$0.00	\$5,218.36
310	At-Risk Fund	\$7,012.78	\$0.00	\$(18.00)	\$0.00	\$6,994.78	\$0.00	\$6,994.78
311	Track	\$6,540.20	\$0.00	\$(2,112.10)	\$0.00	\$4,428.10	\$0.00	\$4,428.10
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	\$2,602.94	\$25.00	\$0.00	(\$1.42)	\$2,626.52	\$0.00	\$2,626.52
316	JH Girls Basketball	\$(485.40)	\$0.00	\$0.00	\$0.00	\$(485.40)	\$0.00	\$(485.40)
317	JH Boys Basketball	\$(528.71)	\$0.00	\$0.00	\$0.00	\$(528.71)	\$0.00	\$(528.71)
318	JH Football	\$(174.58)	\$0.00	\$0.00	\$0.00	\$(174.58)	\$0.00	\$(174.58)
319	JH Volleyball	\$192.28	\$0.00	\$0.00	\$0.00	\$192.28	\$0.00	\$192.28
320	JH Track	\$515.45	\$893.50	\$(250.00)	\$0.00	\$1,158.95	\$0.00	\$1,158.95
321	Pop Machines	\$2,714.05	\$67.81	\$0.00	\$0.00	\$2,781.86	\$0.00	\$2,781.86
331	Fine Arts Drama	\$1,555.82	\$0.00	\$(179.09)	\$0.00	\$1,376.73	\$0.00	\$1,376.73
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$(70.93)	\$15.00	\$0.00	(\$0.80)	\$(56.73)	\$0.00	\$(56.73)
335	FFA	\$15,245.12	\$1,440.00	\$(2,642.50)	(\$3.40)	\$14,039.22	\$0.00	\$14,039.22
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
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	\$777.48	\$78.13	\$0.00	\$0.00	\$855.61	\$0.00	\$855.61
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
Group Total		\$61,551.30	\$7,554.44	\$(5,575.27)	\$(57.43)	\$63,473.04	\$0.00	\$63,473.04
Acct Gr 0004								
401	Senior Class	\$843.31	\$25.00	\$0.00	\$0.00	\$868.31	\$0.00	\$868.31
402	Junior Class	\$1,872.28	\$50.00	\$0.00	\$0.00	\$1,922.28	\$0.00	\$1,922.28
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$0.00	\$364.81	\$0.00	\$364.81

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30
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	\$7,665.26	\$5,855.92	\$(4,692.00)	\$0.00	\$8,829.18	\$0.00	\$8,829.18
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$27,985.15	\$5,930.92	\$(4,692.00)	\$0.00	\$29,224.07	\$0.00	\$29,224.07
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,657.65	\$(60.00)	\$(192.42)	\$0.00	\$2,405.23	\$0.00	\$2,405.23
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	\$5,015.10	\$0.00	\$0.00	\$0.00	\$5,015.10	\$0.00	\$5,015.10
507	Sales Tax	\$360.60	\$0.00	\$0.00	\$35.74	\$396.34	\$0.00	\$396.34
Group Total		\$9,665.82	\$(60.00)	\$(192.42)	\$35.74	\$9,449.14	\$0.00	\$9,449.14
Activity Accounts Grand Total		\$107,887.39	\$13,875.36	\$(10,875.95)	\$0.00	\$110,886.80	\$0.00	\$110,886.80

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$13,875.36	\$0.00	\$(13,845.36)	\$30.00	\$0.00	\$30.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,518.43	\$0.00	\$0.00	\$0.00	\$71,518.43	\$0.00	\$71,518.43
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	\$33,478.43	\$0.00	\$(10,875.95)	\$13,845.36	\$36,447.84	\$0.00	\$36,447.84
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)
General Ledger Grand Total	\$107,887.39	\$13,875.36	\$(10,875.95)	\$0.00	\$110,886.80	\$0.00	\$110,886.80

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

APRIL 2023 FSY 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023 11:59

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	
204	Music	\$1,526.21	\$0.00	\$1,088.00	\$2,614.21	\$0.00	\$310.00	\$0.00	\$0.00	\$2,304.21
205	Student Council	\$5,166.16	\$450.00	\$13,397.74	\$18,563.90	\$416.26	\$12,516.31	\$(78.31)	\$(63.78)	\$5,983.81
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	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$100.00	\$(1,225.00)	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
301	Annual Staff	\$1,313.18	\$32.00	\$1,216.00	\$2,529.18	\$0.00	\$0.00	\$(1.81)	\$(79.69)	\$2,449.49
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	\$1,530.63	\$3,241.23	\$0.00	\$2,351.95	\$0.00	\$225.87	\$1,115.15
304	Girls Basketball	\$338.45	\$1,935.00	\$3,659.17	\$3,997.62	\$0.00	\$2,977.45	\$0.00	\$328.88	\$1,349.05
305	B.P.A.	\$3,667.80	\$0.00	\$1,189.00	\$4,856.80	\$0.00	\$2,075.75	\$(50.00)	\$(82.00)	\$2,699.05
306	Honor Society	\$1,184.74	\$668.00	\$1,689.00	\$2,873.74	\$373.58	\$1,621.35	\$0.00	\$(13.57)	\$1,238.82
307	Uniforms	\$5,406.21	\$0.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932.78
308	Football	\$486.87	\$0.00	\$48.00	\$534.87	\$0.00	\$366.56	\$0.00	\$312.49	\$480.80
309	Volleyball	\$353.63	\$2,400.00	\$9,934.00	\$10,287.63	\$0.00	\$5,187.53	\$0.00	\$118.26	\$5,218.36
310	At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$18.00	\$108.57	\$0.00	\$0.00	\$6,994.78
311	Track	\$5,474.06	\$0.00	\$1,137.00	\$6,611.06	\$2,112.10	\$2,262.10	\$0.00	\$79.14	\$4,428.10
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	\$25.00	\$55.00	\$2,629.64	\$0.00	\$0.00	\$(1.42)	\$(3.12)	\$2,626.52
316	JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$1,017.48	\$0.00	\$(31.92)	\$(485.40)
317	JH Boys Basketball	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$603.24	\$0.00	\$(4.47)	\$(528.71)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58	\$0.00	\$0.00	\$(174.58)
319	JH Volleyball	\$180.70	\$0.00	\$1,860.00	\$2,040.70	\$0.00	\$1,899.62	\$0.00	\$51.20	\$192.28
320	JH Track	\$340.70	\$893.50	\$893.50	\$1,234.20	\$250.00	\$250.00	\$0.00	\$174.75	\$1,158.95
321	Pop Machines	\$2,668.55	\$67.81	\$113.31	\$2,781.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.86
331	Fine Arts Drama	\$374.59	\$0.00	\$1,687.00	\$2,061.59	\$179.09	\$715.85	\$0.00	\$30.99	\$1,376.73
333	Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$15.00	\$4,618.66	\$5,278.85	\$0.00	\$3,808.07	\$(0.80)	\$(1,527.51)	\$(56.73)
335	FFA	\$9,982.99	\$1,440.00	\$20,777.50	\$30,760.49	\$2,642.50	\$16,596.22	\$(3.40)	\$(125.05)	\$14,039.22
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$125.00	\$0.00	\$0.00	\$2,721.93
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	\$78.13	\$98.13	\$1,146.30	\$0.00	\$290.69	\$0.00	\$0.00	\$855.61
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
401	Senior Class	\$44.14	\$25.00	\$191.00	\$235.14	\$0.00	\$381.94	\$0.00	\$1,015.11	\$868.31
402	Junior Class	\$1,059.25	\$50.00	\$2,032.00	\$3,091.25	\$0.00	\$812.50	\$0.00	\$(356.47)	\$1,922.28
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$0.00	\$(174.71)	\$364.81
404	Freshmen Class	\$286.08	\$0.00	\$128.00	\$414.08	\$0.00	\$85.01	\$0.00	\$1,410.23	\$1,739.30
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

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

From Date: 4/1/2023
 To Date: 4/30/2023 11:59

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	
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	\$5,855.92	\$14,369.23	\$14,494.48	\$4,692.00	\$5,665.30	\$0.00	\$0.00	\$8,829.18
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
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	\$(60.00)	\$667.00	\$2,935.17	\$192.42	\$599.42	\$0.00	\$69.48	\$2,405.23
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	\$1,314.43	\$5,015.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.10
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83	\$35.74	\$1,522.17	\$396.34
Act Acct Grand Total		\$88,830.61	\$13,875.36	\$88,526.30	\$177,356.91	\$10,875.95	\$66,470.11	\$0.00	\$0.00	\$110,886.80

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
APRIL 2023 FSY 2022-2023

From Date: 4/1/2023
To Date: 4/30/2023 11:59

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	
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	\$0.00	\$7,114.88	\$0.00	\$10,000.00	\$2,885.12
990	Pelty 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	\$13,875.36	\$88,526.30	\$88,526.30	\$0.00	\$0.00	\$(13,845.36)	(\$88,496.30)	\$30.00
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	\$1,314.43	\$71,518.43
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	\$10,875.95	\$59,355.23	\$13,845.36	\$78,731.61	\$36,447.84
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
GL Grand Total		\$88,830.61	\$13,875.36	\$88,526.30	\$177,356.91	\$10,875.95	\$66,470.11	\$0.00	\$0.00	\$110,886.80

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 - 04/30/2023
APRIL 2023 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
1996	02/06/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2001	02/15/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2008	02/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2031	04/17/2023	\$30.00	PRAIRIE HIGH SCHOOL	997	C.C.U. Checking
2032	04/17/2023	\$75.00	CULDESAC FFA	997	C.C.U. Checking
2035	04/18/2023	\$50.00	PRAIRIE HIGH SCHOOL	997	C.C.U. Checking
2036	04/19/2023	\$42.40	HANNAH SMITH	997	C.C.U. Checking
2037	04/19/2023	\$50.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2038	04/24/2023	\$50.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
2039	04/24/2023	\$100.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
2042	04/26/2023	\$122.94	U.S. POST OFFICE	997	C.C.U. Checking
2043	04/27/2023	\$64.99	KALEIGH POXLEITNER	997	C.C.U. Checking
2044	04/28/2023	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
Total Outstanding Checks		\$713.47			

Bank Reconciliation Report

Checking Account

997

Date From 4/1/2023

Date to 04/30/2023

Ending Balance on Statement Dated : 04/30/2023	\$37,161.31
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$713.47
Cash Balance as of : 04/30/2023	\$36,447.84 ***

Cash Balance for Checking as of 4/1/2023	\$33,478.43
Add: Total Deposits (Bank Deposits):	\$13,845.36
Less: Total Checks and Withdrawals:	(\$10,875.95)
Computer Cash Balance as of : 04/30/2023	\$36,447.84 ***

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	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$13,875.36	\$0.00	(\$13,845.36)	\$30.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$71,518.43	\$0.00	\$0.00	\$0.00	\$71,518.43
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	\$33,478.43	\$0.00	(\$10,875.95)	\$13,845.36	\$36,447.84 ***
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)
Grand Total		\$107,887.39	\$13,875.36	(\$10,875.95)	\$0.00	\$110,886.80

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
APRIL 2023 FSY 2022-2023

From Date:	4/1/2023
To Date:	04/30/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$13,875.36	\$0.00	\$0.00	(\$13,845.36)	\$30.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,518.43	\$0.00	\$0.00	\$0.00	\$0.00	\$71,518.43
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	\$33,478.43	\$0.00	\$(10,875.95)	\$13,845.36	\$0.00	\$36,447.84
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)
	\$107,887.39	\$13,875.36	\$(10,875.95)	\$13,845.36	(\$13,845.36)	\$110,886.80 *

Beginning Ledger Balance:	\$107,887.39
Add: Receipts + Transfer In:	\$27,720.72
Sub-Total:	\$135,608.11
Less: Expenditures + Trans Out	(\$24,721.31)
Ending Ledger Balance *	\$110,886.80

Balance per Bank Statement:	\$37,161.31
Ending Balance Other GL Accounts:	\$74,438.96
Add: Deposits in Transit:	\$0.00
Sub Total:	\$111,600.27
Less Outstanding Checks	\$713.47
Actual Cash Balance *	\$110,886.80

* 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

Date

Central Fund Treasurer

Date