

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

June 06, 2023

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|----------------------------------|-------------------|-------|---------------|---------|------------------|----------------|----------|
| Note | | Type* | Payee | | | | |
| 6801 | 05/03/2023 | | PATRONS | | | | |
| ROBINSON,M--LS SHIRT #17482 | | C | PATRONS | 335 | FFA | \$18.00 | 991 |
| ROBINSON,M--DONATION #17482 | | C | PATRONS | 335 | FFA | \$2.00 | 991 |
| Total for Receipt Number: 6801 | | | | | | \$20.00 | |
| 6802 | 05/03/2023 | | PATRONS | | | | |
| MATTSON,K--TSHIRT #17481 | | K | PATRONS | 335 | FFA | \$15.00 | 991 |
| MATTSON,K--ZIP UP #17481 | | K | PATRONS | 335 | FFA | \$35.00 | 991 |
| Total for Receipt Number: 6802 | | | | | | \$50.00 | |
| 6803 | 05/03/2023 | | PATRONS | | | | |
| LUSTIG,T--SHIRT #17480 | | C | PATRONS | 335 | FFA | \$15.00 | 991 |
| Total for Receipt Number: 6803 | | | | | | \$15.00 | |
| 6804 | 05/03/2023 | | STUDENTS | | | | |
| BECK,H--SWEATSHIRT #17479 | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| BECK,K--SWEATSHIRT #17479 | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6804 | | | | | | \$60.00 | |
| 6805 | 05/03/2023 | | STUDENTS | | | | |
| STAMPER,SHA--STATE FEES #17478 | | K | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total for Receipt Number: 6805 | | | | | | \$50.00 | |
| 6806 | 05/02/2023 | | PATRONS | | | | |
| BECK,K--2 LS SHIRTS #17477 | | C | PATRONS | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 6806 | | | | | | \$36.00 | |
| 6807 | 05/02/2023 | | PATRONS | | | | |
| MOORE,R--LS SHIRT #17476 | | C | PATRONS | 335 | FFA | \$18.00 | 991 |
| MOORE,R--DONATION #17476 | | C | PATRONS | 335 | FFA | \$2.00 | 991 |
| Total for Receipt Number: 6807 | | | | | | \$20.00 | |
| 6808 | 05/02/2023 | | STUDENTS | | | | |
| OWENS,K--SWEATSHIRT #17475 | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6808 | | | | | | \$30.00 | |
| 6809 | 05/02/2023 | | PATRONS | | | | |
| KINZER,N--CREWNECK #17474 | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| KINZER,N--LS SHIRT #17474 | | K | PATRONS | 335 | FFA | \$18.00 | 991 |
| KINZER,N--SWEATSHIRT #17474 | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6809 | | | | | | \$73.00 | |
| 6810 | 05/02/2023 | | PATRONS | | | | |
| BECK,J--CREWNECK #17473 | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total for Receipt Number: 6810 | | | | | | \$25.00 | |
| 6811 | 05/02/2023 | | PATRONS | | | | |
| WILLSON,J--RAFFLE SALES #17472 | | K | PATRONS | 304 | Girls Basketball | \$40.00 | 991 |
| VAN BUREN,P--RAFFLE SALES #17472 | | K | PATRONS | 304 | Girls Basketball | \$50.00 | 991 |
| SHELDEN,O--RAFFLE SALES #17472 | | K | PATRONS | 304 | Girls Basketball | \$20.00 | 991 |
| CASH RAFFLE SALES #17472 | | C | PATRONS | 304 | Girls Basketball | \$20.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. | |
|--------------------------------|------------|-----------|---------------------|---------|--------------|----------|----------|--|
| Total for Receipt Number: 6811 | | | | | | | \$130.00 | |
| 6812 | 05/02/2023 | K | PATRONS | 335 | FFA | \$60.00 | 991 | |
| Total for Receipt Number: 6812 | | | | | | | \$60.00 | |
| 6813 | 05/02/2023 | K | PATRONS | 335 | FFA | \$35.00 | 991 | |
| | | K | PATRONS | 335 | FFA | \$18.00 | 991 | |
| | | K | PATRONS | 335 | FFA | \$15.00 | 991 | |
| Total for Receipt Number: 6813 | | | | | | | \$68.00 | |
| 6814 | 05/02/2023 | C | STUDENTS | 335 | FFA | \$30.00 | 991 | |
| Total for Receipt Number: 6814 | | | | | | | \$30.00 | |
| 6815 | 05/02/2023 | C | STUDENTS | 335 | FFA | \$30.00 | 991 | |
| | | C | STUDENTS | 335 | FFA | \$25.00 | 991 | |
| Total for Receipt Number: 6815 | | | | | | | \$55.00 | |
| 6816 | 05/02/2023 | C | PATRONS | 335 | FFA | \$30.00 | 991 | |
| | | C | PATRONS | 335 | FFA | \$15.00 | 991 | |
| Total for Receipt Number: 6816 | | | | | | | \$45.00 | |
| 6817 | 05/02/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 | |
| Total for Receipt Number: 6817 | | | | | | | \$32.00 | |
| 6818 | 05/02/2023 | C | PATRONS | 502 | Reserve | (\$5.00) | 991 | |
| Total for Receipt Number: 6818 | | | | | | | (\$5.00) | |
| 6819 | 05/01/2023 | C | STUDENTS | 335 | FFA | \$15.00 | 991 | |
| Total for Receipt Number: 6819 | | | | | | | \$15.00 | |
| 6820 | 05/01/2023 | K | PATRONS | 335 | FFA | \$30.00 | 991 | |
| | | K | PATRONS | 335 | FFA | \$15.00 | 991 | |
| Total for Receipt Number: 6820 | | | | | | | \$45.00 | |
| 6821 | 05/01/2023 | C | STUDENTS | 335 | FFA | \$30.00 | 991 | |
| Total for Receipt Number: 6821 | | | | | | | \$30.00 | |
| 6822 | 05/01/2023 | K | PATRONS | 335 | FFA | \$18.00 | 991 | |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 | |
| Total for Receipt Number: 6822 | | | | | | | \$43.00 | |
| 6823 | 05/01/2023 | C | STUDENTS | 335 | FFA | \$18.00 | 991 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

June 06, 2023

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---------------------------------------|-------------------|-----------|---------------------|---------|------------|----------|-----------------|
| Total for Receipt Number: 6823 | | | | | | | \$18.00 |
| 6824 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 335 | FFA | \$35.00 | 991 |
| | | C | STUDENTS | 335 | FFA | \$18.00 | 991 |
| | | C | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total for Receipt Number: 6824 | | | | | | | \$103.00 |
| 6825 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$35.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$45.00 | 991 |
| Total for Receipt Number: 6825 | | | | | | | \$105.00 |
| 6826 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$90.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$18.00 | 991 |
| Total for Receipt Number: 6826 | | | | | | | \$108.00 |
| 6827 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$15.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$18.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6827 | | | | | | | \$63.00 |
| 6828 | 05/01/2023 | | PATRONS | | | | |
| | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| | | C | PATRONS | 335 | FFA | \$18.00 | 991 |
| | | C | PATRONS | 335 | FFA | \$2.00 | 991 |
| | | C | PATRONS | 335 | FFA | \$18.00 | 991 |
| | | C | PATRONS | 335 | FFA | \$35.00 | 991 |
| Total for Receipt Number: 6828 | | | | | | | \$103.00 |
| 6829 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 309 | Volleyball | \$50.00 | 991 |
| | | C | STUDENTS | 309 | Volleyball | \$50.00 | 991 |
| Total for Receipt Number: 6829 | | | | | | | \$100.00 |
| 6830 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$35.00 | 991 |
| Total for Receipt Number: 6830 | | | | | | | \$60.00 |
| 6831 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$100.00 | 991 |
| Total for Receipt Number: 6831 | | | | | | | \$100.00 |
| 6832 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6832 | | | | | | | \$30.00 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

June 06, 2023

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|-------------------|-----------|---------------------|---------|-----------------|-----------------|----------|
| 6833 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 445 | Graduation 2031 | \$297.00 | 991 |
| Total for Receipt Number: 6833 | | | | | | \$297.00 | |
| 6834 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 445 | Graduation 2031 | \$50.00 | 991 |
| | | K | STUDENTS | 445 | Graduation 2031 | \$10.00 | 991 |
| | | K | STUDENTS | 445 | Graduation 2031 | \$72.00 | 991 |
| Total for Receipt Number: 6834 | | | | | | \$132.00 | |
| 6835 | 05/01/2023 | | STUDENTS | | | | |
| | | K | STUDENTS | 445 | Graduation 2031 | \$110.00 | 991 |
| | | C | STUDENTS | 445 | Graduation 2031 | \$60.00 | 991 |
| | | C | STUDENTS | 445 | Graduation 2031 | \$12.00 | 991 |
| | | C | STUDENTS | 445 | Graduation 2031 | \$156.00 | 991 |
| Total for Receipt Number: 6835 | | | | | | \$338.00 | |
| 6836 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 445 | Graduation 2031 | \$48.00 | 991 |
| | | K | PATRONS | 445 | Graduation 2031 | \$45.00 | 991 |
| | | C | PATRONS | 445 | Graduation 2031 | \$40.00 | 991 |
| | | K | PATRONS | 445 | Graduation 2031 | \$93.00 | 991 |
| Total for Receipt Number: 6836 | | | | | | \$226.00 | |
| 6837 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 445 | Graduation 2031 | \$30.00 | 991 |
| | | C | PATRONS | 445 | Graduation 2031 | \$45.00 | 991 |
| Total for Receipt Number: 6837 | | | | | | \$75.00 | |
| 6838 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total for Receipt Number: 6838 | | | | | | \$25.00 | |
| 6839 | 05/01/2023 | | PATRONS | | | | |
| | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6839 | | | | | | \$60.00 | |
| 6840 | 05/01/2023 | | STUDENTS | | | | |
| | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6840 | | | | | | \$30.00 | |
| 6842 | 05/04/2023 | | PATRONS | | | | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

June 06, 2023

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------------|-------------------|-----------|---------------------|---------|-----------------|-----------------|----------|
| FULLER,H--DRINK #17491 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 6842 | | | | | | \$1.00 | |
| 6843 | 05/04/2023 | | PATRONS | | | | |
| POLEGAY,C--SWEATSHIRT #17490 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| POLEGAY,C--LS SHIRT #17490 | | C | PATRONS | 335 | FFA | \$18.00 | 991 |
| POLEGAY,C--DONATION #17490 | | C | PATRONS | 335 | FFA | \$2.00 | 991 |
| Total for Receipt Number: 6843 | | | | | | \$50.00 | |
| 6844 | 05/04/2023 | | PATRONS | | | | |
| THOMASON,C--SWEATSHIRT #17489 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6844 | | | | | | \$30.00 | |
| 6845 | 05/04/2023 | | STUDENTS | | | | |
| STAMPER,T--SALES #17488 | | C | STUDENTS | 445 | Graduation 2031 | \$100.00 | 991 |
| Total for Receipt Number: 6845 | | | | | | \$100.00 | |
| 6846 | 05/04/2023 | | PATRONS | | | | |
| HEITSTUMAN,S--SWEATSHIRT #17487 | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| HEITSTUMAN,S--ZIP UP #17487 | | K | PATRONS | 335 | FFA | \$35.00 | 991 |
| Total for Receipt Number: 6846 | | | | | | \$65.00 | |
| 6847 | 05/04/2023 | | PATRONS | | | | |
| SMITH,M--2 SWEATSHIRTS #17486 | | K | PATRONS | 335 | FFA | \$60.00 | 991 |
| SMITH,M--LS SHIRT #17486 | | K | PATRONS | 335 | FFA | \$18.00 | 991 |
| Total for Receipt Number: 6847 | | | | | | \$78.00 | |
| 6848 | 05/03/2023 | | PATRONS | | | | |
| NIDA,R--SWEATSHIRT #17485 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6848 | | | | | | \$30.00 | |
| 6849 | 05/03/2023 | | PATRONS | | | | |
| FULLER,H--DRINK #17484 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 6849 | | | | | | \$1.00 | |
| 6850 | 05/03/2023 | | PATRONS | | | | |
| EVANS,M--SWEATSHIRT #17483 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6850 | | | | | | \$30.00 | |
| 6852 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| POXLEITNER,K--BC1053 CC REIMB #17512 | | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| Total for Receipt Number: 6852 | | | | | | \$20.00 | |
| 6853 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| POXLEITNER,K--BC1053 CC REIMB #17511 | | K | HIGHLAND DIST. #305 | 320 | JH Track | \$43.50 | 991 |
| Total for Receipt Number: 6853 | | | | | | \$43.50 | |
| 6854 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| SIMLER,J--BC1061 CC REIMB #17510 | | K | HIGHLAND DIST. #305 | 502 | Reserve | \$5.00 | 991 |
| FINNELL,B--BC1057 CC REIMB #17510 | | K | HIGHLAND DIST. #305 | 502 | Reserve | \$60.00 | 991 |
| Total for Receipt Number: 6854 | | | | | | \$65.00 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-------------------|-----------|----------------------------|---------|------------------|-----------------|----------|
| 6855 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| GOECKNER,T--BC1054 CC REIMB #17509 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$25.00 | 991 |
| WATSON,N--BC1055 CC REIMB #17509 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$25.00 | 991 |
| Total for Receipt Number: 6855 | | | | | | \$50.00 | |
| 6856 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| NEBEKER,J--BC1059 CC REIMB #17508 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$88.00 | 991 |
| BOVEY,K--BC1060 CC REIMB #17508 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$45.00 | 991 |
| Total for Receipt Number: 6856 | | | | | | \$133.00 | |
| 6857 | 05/11/2023 | | HIGHLAND DIST. #305 | | | | |
| NEWSLETTER POSTAGE REIMB #17507 | | K | HIGHLAND DIST. #305 | 502 | Reserve | \$122.94 | 991 |
| Total for Receipt Number: 6857 | | | | | | \$122.94 | |
| 6858 | 05/11/2023 | | PATRONS | | | | |
| GOECKNER,L--JET BOAT TRIP #17506 | | K | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 |
| Total for Receipt Number: 6858 | | | | | | \$140.00 | |
| 6859 | 05/11/2023 | | PATRONS | | | | |
| REID,L--SWEATSHIRT #17504 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| REID,L--T SHIRT #17504 | | C | PATRONS | 335 | FFA | \$15.00 | 991 |
| Total for Receipt Number: 6859 | | | | | | \$45.00 | |
| 6860 | 05/10/2023 | | PATRONS | | | | |
| FULLER,H--DRINK #17503 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 6860 | | | | | | \$1.00 | |
| 6861 | 05/10/2023 | | PATRONS | | | | |
| WESSELS,V--RAFFLE SALES LARAMIE #17502 | | C | PATRONS | 304 | Girls Basketball | \$50.00 | 991 |
| Total for Receipt Number: 6861 | | | | | | \$50.00 | |
| 6862 | 05/10/2023 | | PATRONS | | | | |
| THOMASON,R--JET BOAT TRIP #17501 | | C | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 |
| THOMASON,M--JET BOAT TRIP #17501 | | C | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 |
| Total for Receipt Number: 6862 | | | | | | \$280.00 | |
| 6863 | 05/10/2023 | | PATRONS | | | | |
| CALKINS,D--SWEATSHIRT #17500 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6863 | | | | | | \$30.00 | |
| 6864 | 05/08/2023 | | PATRONS | | | | |
| HWY CLEANUP DONUT DONATIONS #17499 | | C | PATRONS | 335 | FFA | \$61.00 | 991 |
| Total for Receipt Number: 6864 | | | | | | \$61.00 | |
| 6865 | 05/08/2023 | | PATRONS | | | | |
| STONE,B--RAFFLE SALES #17498 | | K | PATRONS | 304 | Girls Basketball | \$100.00 | 991 |
| THOMASON,A--RAFFLE SALES #17498 | | K | PATRONS | 304 | Girls Basketball | \$250.00 | 991 |
| CASH SALES--RAFFLE #17498 | | C | PATRONS | 304 | Girls Basketball | \$1,315.26 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. | |
|---|-------------------|-------|-----------------|---------|------------------|----------|-------------------|--|
| Note | | Type* | Payee | | | | | |
| Total for Receipt Number: 6865 | | | | | | | \$1,665.26 | |
| 6866 | 05/08/2023 | | PATRONS | | | | | |
| STAMPER,A--RAFFLE SALES #17497 | | K | PATRONS | 304 | Girls Basketball | \$100.00 | 991 | |
| COURSEY,J--RAFFLE SALES #17497 | | K | PATRONS | 304 | Girls Basketball | \$100.00 | 991 | |
| CALHOUN,S--RAFFLE SALES #17497 | | K | PATRONS | 304 | Girls Basketball | \$100.00 | 991 | |
| KNOWLTON,E--RAFFLE SALES #17497 | | K | PATRONS | 304 | Girls Basketball | \$50.00 | 991 | |
| ARNZEN,A--RAFFLE SALES #17497 | | K | PATRONS | 304 | Girls Basketball | \$100.00 | 991 | |
| Total for Receipt Number: 6866 | | | | | | | \$450.00 | |
| 6867 | 05/08/2023 | | PATRONS | | | | | |
| BOX TOPS FOR ED--DONATION #17496 | | K | PATRONS | 315 | Elementary | \$3.90 | 991 | |
| Total for Receipt Number: 6867 | | | | | | | \$3.90 | |
| 6868 | 05/08/2023 | | PATRONS | | | | | |
| SCHOONOVER,D--RAFFLE SALES RENN #17495 | | K | PATRONS | 445 | Graduation 2031 | \$20.00 | 991 | |
| LEWIS,R--CASH SALES RAFFLE #17495 | | C | PATRONS | 445 | Graduation 2031 | \$61.00 | 991 | |
| Total for Receipt Number: 6868 | | | | | | | \$81.00 | |
| 6869 | 05/08/2023 | | PATRONS | | | | | |
| OSBURN,B--SWEATSHIRT #17494 | | C | PATRONS | 335 | FFA | \$30.00 | 991 | |
| Total for Receipt Number: 6869 | | | | | | | \$30.00 | |
| 6870 | 05/08/2023 | | STUDENTS | | | | | |
| CLICK,H--ZIP UP #17493 | | C | STUDENTS | 335 | FFA | \$35.00 | 991 | |
| CLICK,H--SWEATSHIRT #17493 | | C | STUDENTS | 335 | FFA | \$30.00 | 991 | |
| Total for Receipt Number: 6870 | | | | | | | \$65.00 | |
| 6871 | 05/05/2023 | | PATRONS | | | | | |
| MOORE,R--DONATION #17492 | | C | PATRONS | 335 | FFA | \$120.00 | 991 | |
| Total for Receipt Number: 6871 | | | | | | | \$120.00 | |
| 6872 | 05/18/2023 | | STUDENTS | | | | | |
| THOMASON,K--VB PAINT PARTY #17523 | | C | STUDENTS | 309 | Volleyball | \$15.00 | 991 | |
| Total for Receipt Number: 6872 | | | | | | | \$15.00 | |
| 6873 | 05/17/2023 | | PATRONS | | | | | |
| BOVEY,L--RAFFLE SALES #17522 | | K | PATRONS | 304 | Girls Basketball | \$50.00 | 991 | |
| MODDRELL,J--RAFFLE SALES #17522 | | K | PATRONS | 304 | Girls Basketball | \$20.00 | 991 | |
| CASH SALES--RAFFLE #17522 | | C | PATRONS | 304 | Girls Basketball | \$90.00 | 991 | |
| Total for Receipt Number: 6873 | | | | | | | \$160.00 | |
| 6874 | 05/17/2023 | | PATRONS | | | | | |
| ARNZEN,S--JET BOAT TRIP #17521 | | K | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 | |
| HERNDON,L--JET BOAT TRIP #17521 | | K | PATRONS | 445 | Graduation 2031 | \$280.00 | 991 | |
| Total for Receipt Number: 6874 | | | | | | | \$420.00 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------|-------------------|-----|---------------|---------|------------------|-----------------|----------|
| 6875 | 05/17/2023 | | PATRONS | | | | |
| HART,A--RAFFLE SALES #17520 | | K | PATRONS | 445 | Graduation 2031 | \$20.00 | 991 |
| Total for Receipt Number: 6875 | | | | | | \$20.00 | |
| 6876 | 05/17/2023 | | STUDENTS | | | | |
| MILLER,AS--SWEATSHIRT #17519 | | C | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6876 | | | | | | \$30.00 | |
| 6877 | 05/16/2023 | | PATRONS | | | | |
| HIX,C--JET BOAT TRIP #17518 | | C | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 |
| Total for Receipt Number: 6877 | | | | | | \$140.00 | |
| 6878 | 05/15/2023 | | PATRONS | | | | |
| THOMASON,M--RAFFLE SALES #17517 | | C | PATRONS | 304 | Girls Basketball | \$300.00 | 991 |
| Total for Receipt Number: 6878 | | | | | | \$300.00 | |
| 6879 | 05/15/2023 | | PATRONS | | | | |
| WIDMIER,D--JET BOAT TRIP #17516 | | C | PATRONS | 445 | Graduation 2031 | \$140.00 | 991 |
| Total for Receipt Number: 6879 | | | | | | \$140.00 | |
| 6880 | 05/15/2023 | | STUDENTS | | | | |
| UHLENKOTT,T--SWEATSHIRT #17514 | | K | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6880 | | | | | | \$30.00 | |
| 6881 | 05/12/2023 | | PATRONS | | | | |
| FULLER,H--DRINK #17513 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 6881 | | | | | | \$1.00 | |
| 6882 | 05/25/2023 | | STUDENTS | | | | |
| THOMASON,K--SWEATSHIRT #17545 | | K | STUDENTS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 6882 | | | | | | \$30.00 | |
| 6883 | 05/25/2023 | | STUDENTS | | | | |
| ROELLER,J--YRBK #17546 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6883 | | | | | | \$32.00 | |
| 6884 | 05/25/2023 | | PATRONS | | | | |
| WCPA--GBB CAMP DONATION #17543 | | K | PATRONS | 304 | Girls Basketball | \$380.00 | 991 |
| Total for Receipt Number: 6884 | | | | | | \$380.00 | |
| 6885 | 05/25/2023 | | STUDENTS | | | | |
| MILLER,AS--YRBK #17542 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| MILLER,AL--YRBK #17542 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6885 | | | | | | \$64.00 | |
| 6886 | 05/25/2023 | | PATRONS | | | | |
| FULLER,H--DRINK #17541 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 6886 | | | | | | \$1.00 | |
| 6887 | 05/25/2023 | | STUDENTS | | | | |
| HORNE,K--YRBK #17540 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6887 | | | | | | \$32.00 | |
| 6888 | 05/25/2023 | | STUDENTS | | | | |
| MOSES,K--YRBK #17539 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |

*Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|------------|-----------|---------------------|---------|------------------|----------|-----------------|
| Total for Receipt Number: 6888 | | | | | | | \$32.00 |
| 6889 | 05/25/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6889 | | | | | | | \$32.00 |
| 6890 | 05/25/2023 | C | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total for Receipt Number: 6890 | | | | | | | \$50.00 |
| 6891 | 05/25/2023 | C | STUDENTS | 445 | Graduation 2031 | \$20.00 | 991 |
| Total for Receipt Number: 6891 | | | | | | | \$20.00 |
| 6892 | 05/25/2023 | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| 6892 | 05/25/2023 | K | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6892 | | | | | | | \$64.00 |
| 6893 | 05/23/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6893 | | | | | | | \$32.00 |
| 6894 | 05/24/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6894 | | | | | | | \$32.00 |
| 6895 | 05/24/2023 | C | STUDENTS | 309 | Volleyball | \$15.00 | 991 |
| Total for Receipt Number: 6895 | | | | | | | \$15.00 |
| 6896 | 05/23/2023 | C | PATRONS | 445 | Graduation 2031 | \$70.00 | 991 |
| Total for Receipt Number: 6896 | | | | | | | \$70.00 |
| 6897 | 05/23/2023 | C | STUDENTS | 445 | Graduation 2031 | \$20.00 | 991 |
| Total for Receipt Number: 6897 | | | | | | | \$20.00 |
| 6898 | 05/22/2023 | C | STUDENTS | 309 | Volleyball | \$15.00 | 991 |
| Total for Receipt Number: 6898 | | | | | | | \$15.00 |
| 6899 | 05/22/2023 | K | PATRONS | 304 | Girls Basketball | \$60.00 | 991 |
| 6899 | 05/22/2023 | K | PATRONS | 304 | Girls Basketball | \$50.00 | 991 |
| 6899 | 05/22/2023 | C | PATRONS | 304 | Girls Basketball | \$180.00 | 991 |
| Total for Receipt Number: 6899 | | | | | | | \$290.00 |
| 6900 | 05/22/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| 6900 | 05/22/2023 | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6900 | | | | | | | \$64.00 |
| 6901 | 05/22/2023 | | PATRONS | | | | |

*Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|--|-------------------|--------------|----------------------------|---------|-----------------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| DRAMA PRODUCTION #17524 | | C | PATRONS | 331 | Fine Arts Drama | \$330.00 | 991 |
| MODDRELL,M--DRAMA PRODUCTION #17524 | | K | PATRONS | 331 | Fine Arts Drama | \$15.00 | 991 |
| Total for Receipt Number: 6901 | | | | | | \$345.00 | |
| 6909 | 05/31/2023 | | STUDENTS | | | | |
| GOECKNER,T--NATIONALS DEPOSIT #17556 | | C | STUDENTS | 335 | FFA | \$200.00 | 991 |
| Total for Receipt Number: 6909 | | | | | | \$200.00 | |
| 6910 | 05/31/2023 | | STUDENTS | | | | |
| OSBURN,D--NATIONALS DEPOSIT #17555 | | K | STUDENTS | 335 | FFA | \$200.00 | 991 |
| Total for Receipt Number: 6910 | | | | | | \$200.00 | |
| 6911 | 05/31/2023 | | STUDENTS | | | | |
| WATSON,G--VB PAINT PARTY #17554 | | K | STUDENTS | 309 | Volleyball | \$15.00 | 991 |
| Total for Receipt Number: 6911 | | | | | | \$15.00 | |
| 6912 | 05/31/2023 | | STUDENTS | | | | |
| LANZ,C--YRBK #17553 | | C | STUDENTS | 301 | Annual Staff | \$32.00 | 991 |
| Total for Receipt Number: 6912 | | | | | | \$32.00 | |
| 6913 | 05/30/2023 | | HIGHLAND DIST. #305 | | | | |
| GATEBOX CASHBOX CHANGE #17552 | | C | HIGHLAND DIST. #305 | 209 | Cashboxes | \$400.00 | 991 |
| Total for Receipt Number: 6913 | | | | | | \$400.00 | |
| 6914 | 05/30/2023 | | HIGHLAND DIST. #305 | | | | |
| ACTIVITIES BOX#2 CASHBOX CHANGE #17551 | | C | HIGHLAND DIST. #305 | 209 | Cashboxes | \$200.00 | 991 |
| Total for Receipt Number: 6914 | | | | | | \$200.00 | |
| 6915 | 05/30/2023 | | HIGHLAND DIST. #305 | | | | |
| ACTIVITIES BOX1 CASHBOX CHANGE #17550 | | C | HIGHLAND DIST. #305 | 209 | Cashboxes | \$250.00 | 991 |
| Total for Receipt Number: 6915 | | | | | | \$250.00 | |
| 6916 | 05/30/2023 | | STUDENTS | | | | |
| KINZER,AA--SCHOLARSHIP RAFFLE #17549 | | C | STUDENTS | 335 | FFA | \$120.00 | 991 |
| Total for Receipt Number: 6916 | | | | | | \$120.00 | |
| 6917 | 05/30/2023 | | STUDENTS | | | | |
| TRUEBLOOD,S--DUES #17548 | | C | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 6917 | | | | | | \$30.00 | |
| 6918 | 05/26/2023 | | STUDENTS | | | | |
| HAMBLY,T--DUES #17547 | | K | STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total for Receipt Number: 6918 | | | | | | \$30.00 | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)
 Sequential List of Receipts
 MAY 2023 FSY 2022-2023

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|----------------------------|------|-------|---------------|---------|------|--------------------|----------|
| Note | | Type* | Payee | | | | |
| Report Grand Total: | | | | | | \$11,094.60 | |

| Totals By Payment Type: | |
|-------------------------|--------------------|
| Cash= | \$6,716.26 |
| Check= | \$4,378.34 |
| Electronic Trans= | \$0.00 |
| Money Order= | \$0.00 |
| Credit Card= | \$0.00 |
| Other= | \$0.00 |
| Total= | \$11,094.60 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|-----------------------------------|-------------------------|--------------------|----------------------------|-------------|------|-----------|----------|
| 2045 | 05/01/2023 | GRANGEVILLE MIDDLE SCHO | 997 | 05/31/2023 | | | | |
| | TRACK MEET 5/2 | JH Track | 320 | 214-22 | | No | \$50.00 | \$0.00 |
| Total for Check # 2045 | | | | | | | \$50.00 | \$0.00 |
| 2046 | 05/01/2023 | SHANDRIE STIGUM | 997 | | | | | |
| | PROM SNACKS REIMB | Student Council | 205 | 211-22 | | No | \$61.44 | \$0.00 |
| | SALES TAX | Student Council | 205 | 211-22 | | No | \$2.29 | \$0.00 |
| Total for Check # 2046 | | | | | | | \$63.73 | \$0.00 |
| 2047 | 05/02/2023 | PRAIRIE HIGH SCHOOL | 997 | 05/31/2023 | | | | |
| | TRACK MEET FEES 5/2 | Track | 311 | 201-22 | | No | \$30.00 | \$0.00 |
| Total for Check # 2047 | | | | | | | \$30.00 | \$0.00 |
| 2048 | 05/03/2023 | LEWISTON HIGH SCHOOL | 997 | 05/31/2023 | | | | |
| | BECK,K--TRACK MEET FEES 5/4 | Track | 311 | 215-22 | | No | \$5.00 | \$0.00 |
| | BOVEY,L--TRACK MEET FEES 5/4/23 | Track | 311 | 215-22 | | No | \$5.00 | \$0.00 |
| | LANGNER,M--TRACK MEET FEES 5/4/23 | Track | 311 | 215-22 | | No | \$5.00 | \$0.00 |
| Total for Check # 2048 | | | | | | | \$15.00 | \$0.00 |
| 2049 | 05/04/2023 | SYNCB/AMAZON | 997 | 05/31/2023 | | | | |
| | 7 GRADUATION CAPS | Senior Class | 401 | 199-22 | | No | \$62.93 | \$0.00 |
| | 7 GRADUATION TASSELS | Senior Class | 401 | 199-22 | | No | \$62.65 | \$0.00 |
| | DISCOUNT | Senior Class | 401 | 199-22 | | No | (\$7.11) | \$0.00 |
| | SHIPPING FEES | Senior Class | 401 | 199-22 | | No | \$13.10 | \$0.00 |
| Total for Check # 2049 | | | | | | | \$131.57 | \$0.00 |
| 2050 | 05/08/2023 | KALEIGH POXLEITNER | 997 | 05/31/2023 | | | | |
| | DISCOUNT | Honor Society | 306 | 217-22 | | No | (\$10.00) | \$0.00 |
| | PUNCH CARD | Honor Society | 306 | 217-22 | | No | (\$5.00) | \$0.00 |
| | STAFF APPRECIATION DRINKS | Honor Society | 306 | 217-22 | | No | \$143.50 | \$0.00 |
| Total for Check # 2050 | | | | | | | \$128.50 | \$0.00 |
| 2051 | 05/08/2023 | HAHN RENTAL CENTER | 997 | 05/31/2023 | | | | |
| | PROM LIGHTING STAND 4/29 | Student Council | 205 | 196-22 | | No | \$15.00 | \$0.00 |
| | PROM LIGHTS 4/29 | Student Council | 205 | 196-22 | | No | \$90.00 | \$0.00 |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|-------------------------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
| | PROM SOUND SYSTEM 4/29 | Student Council | 205 | 196-22 | | No | \$175.00 | \$0.00 |
| Total for Check # 2051 | | | | | | | \$280.00 | \$0.00 |
| 2052 | 05/08/2023 | CAPED CU | 997 | 05/31/2023 | | | | |
| | CROW,G- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | GOECKNER,T- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | HAMBLY,T- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | KINZER,A- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | KNOWLTON,T- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | MCCORKLE,J- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | MILLER,A- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | OSBURN,D- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | OWENS,K- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | SMITH,H- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | STAMPER,S- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| | TRUEBLOOD,S- -WAHOOS PASS | FFA | 335 | 189-22 | | No | \$20.99 | \$0.00 |
| Total for Check # 2052 | | | | | | | \$251.88 | \$0.00 |
| 2053 | 05/08/2023 | CAPED CU | 997 | 05/31/2023 | | | | |
| | 12 TEAM RAIN JACKETS | JH Track | 320 | 190-22 | | No | \$757.68 | \$0.00 |
| | 9 TEAM HOODIES | Track | 311 | 200-22 | | No | \$391.77 | \$0.00 |
| | BECK,K--HOODIE | Track | 311 | 200-22 | | No | \$43.53 | \$0.00 |
| | FINNELL,B--RAIN JACKET | JH Track | 320 | 190-22 | | No | \$63.14 | \$0.00 |
| | GEHRING,B- -HOODIE | Track | 311 | 200-22 | | No | \$43.53 | \$0.00 |
| | POXLEITNER,K- -RAIN JACKET | JH Track | 320 | 190-22 | | No | \$63.14 | \$0.00 |
| | RUSH DELIVERY FEE | Track | 311 | 200-22 | | No | \$186.74 | \$0.00 |
| | SALES TAX | JH Track | 320 | 190-22 | | No | \$53.04 | \$0.00 |
| | SALES TAX | Track | 311 | 200-22 | | No | \$28.73 | \$0.00 |
| Total for Check # 2053 | | | | | | | \$1,631.30 | \$0.00 |
| 2054 | 05/09/2023 | WILD HEART DECOR | 997 | 05/31/2023 | | | | |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|---------------------------------------|-----------------------|--------------------|----------------------------|-------------|------|----------|----------|
| | 31 STAFF APPRECIATION BACKPACKS | Honor Society | 306 | 218-22 | | No | \$682.00 | \$0.00 |
| Total for Check # 2054 | | | | | | | \$682.00 | \$0.00 |
| 2055 | 05/09/2023 | DANETTE MOEA'I | 997 | | | | | |
| | BECK,H--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | BECK,K--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | BOVEY,L--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | BRUNZEL,J--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | CLICK,H--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | FINNELL,L--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | HILL,T--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | HIX,H--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | HIX,K--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | LANZ,C--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | MILLER,A--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | MODDRELL,A--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | OWENS,K--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | SKELTON,C--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | SMITH,H--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | STAMPER,SHAY- -VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | STAMPER,SHER- -VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | STAMPER,SHY--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | STUART,J--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | THOMAS,E--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | THOMASON,K--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | TRUEBLOOD,S--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | WAGENMANN,A- -VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | WAGENMANN,E- -VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | WALLACE,B--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| | WARREN,L--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|---|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| | WATSON,G--VB CAMP | Volleyball | 309 | 213-22 | | No | \$100.00 | \$0.00 |
| Total for Check # 2055 | | | | | | | \$2,700.00 | \$0.00 |
| 2056 | 05/09/2023 | MARSING SCHOOL DIST #363 | 997 | 05/31/2023 | | | | |
| | 10 4-YEAR PINS | FFA | 335 | 222-22 | | No | \$42.50 | \$0.00 |
| | 11 2-YEAR PINS | FFA | 335 | 222-22 | | No | \$46.75 | \$0.00 |
| | 35 IDAHO PINS | FFA | 335 | 222-22 | | No | \$173.25 | \$0.00 |
| | 5 3-YEAR PINS | FFA | 335 | 222-22 | | No | \$21.25 | \$0.00 |
| | 5 5-YEAR PINS | FFA | 335 | 222-22 | | No | \$21.25 | \$0.00 |
| Total for Check # 2056 | | | | | | | \$305.00 | \$0.00 |
| 2057 | 05/09/2023 | MARSING SCHOOL DIST #363 | 997 | 05/31/2023 | | | | |
| | PIN ORDER SALES TAX | FFA | 335 | 222-22 | | No | \$18.30 | \$0.00 |
| | PIN ORDER SHIPPING FEES | FFA | 335 | 222-22 | | No | \$9.50 | \$0.00 |
| Total for Check # 2057 | | | | | | | \$27.80 | \$0.00 |
| 2058 | 05/11/2023 | KAMIAH HIGH SCHOOL | 997 | 05/31/2023 | | | | |
| | REGIONAL MEET FEES 5/12-5/13 | Track | 311 | 182-22 | | No | \$50.00 | \$0.00 |
| | VOID: | Track | 311 | 182-22 | | No | (\$50.00) | \$0.00 |
| Total for Check # 2058 | | | | | | | \$0.00 | \$0.00 |
| 2059 | 05/12/2023 | HIGHLAND DIST. #305 | 997 | 05/31/2023 | | | | |
| | BECK,K--MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | BOVEY,L--MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | BRUNZEL,J--MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | KINZER,A--MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | LANGNER,M- -MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | MILLER,A--MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| | THOMASON,K- -MEAL MONEY 5/12 & 5/13 | Track | 311 | 227-22 | | No | \$20.00 | \$0.00 |
| Total for Check # 2059 | | | | | | | \$140.00 | \$0.00 |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. | |
|------------------------|--|-----------------------|--------------------|----------------------------|-------------|------|--------------|------------|--------|
| 2060 | 05/15/2023 | LITTLE CAESARS FNDRSR | 997 | | | | | | |
| | 1 BONUS CHOCOLATE CHUNK COOKIE | Graduation 2031 | 445 | 166-22 | | No | \$0.00 | \$0.00 | |
| | 1 BONUS CRAZY BREAD KIT | Graduation 2031 | 445 | 166-22 | | No | \$0.00 | \$0.00 | |
| | 10 OATMEAL RAISIN COOKIE DOUGH OR | Graduation 2031 | 445 | 166-22 | | No | \$210.00 | \$0.00 | |
| | 13 PEANUT BUTTER COOKIE DOUGH PN | Graduation 2031 | 445 | 166-22 | | No | \$273.00 | \$0.00 | |
| | 19 CHEESE PIZZA KITS C | Graduation 2031 | 445 | 166-22 | | No | \$456.00 | \$0.00 | |
| | 19 CHOCOLATE CHUNK COOKIE DOUGH CH | Graduation 2031 | 445 | 166-22 | | No | \$399.00 | \$0.00 | |
| | 2 BONUS PEPPERONI PIZZA KITS | Graduation 2031 | 445 | 166-22 | | No | \$0.00 | \$0.00 | |
| | 29 PERSONAL PEPPERONI KITS PP | Graduation 2031 | 445 | 166-22 | | No | \$696.00 | \$0.00 | |
| | 3 GF PEPPERONI PIZZA KITS GF | Graduation 2031 | 445 | 166-22 | | No | \$90.00 | \$0.00 | |
| | 3 PIZZA CUTTERS CU | Graduation 2031 | 445 | 166-22 | | No | \$63.00 | \$0.00 | |
| | 3 PIZZA SERVER PADDLES PA | Graduation 2031 | 445 | 166-22 | | No | \$78.00 | \$0.00 | |
| | 30 CRAZY BREAD KITS CB | Graduation 2031 | 445 | 166-22 | | No | \$630.00 | \$0.00 | |
| | 33 ITALIAN CHEESE BREAD KIST IB | Graduation 2031 | 445 | 166-22 | | No | \$792.00 | \$0.00 | |
| | 50 PEPPERONI PIZZA KITS P | Graduation 2031 | 445 | 166-22 | | No | \$1,200.00 | \$0.00 | |
| | 8 SUGAR COOKIE DOUGH SG | Graduation 2031 | 445 | 166-22 | | No | \$168.00 | \$0.00 | |
| | 9 THIN CRUST PIZZA KITS TC | Graduation 2031 | 445 | 166-22 | | No | \$216.00 | \$0.00 | |
| | ONLINE ORDERS | Graduation 2031 | 445 | 166-22 | | No | (\$48.00) | \$0.00 | |
| | PROFIT EARNED | Graduation 2031 | 445 | 166-22 | | No | (\$1,374.00) | \$0.00 | |
| Total for Check # 2060 | | | | | | | | \$3,849.00 | \$0.00 |
| 2061 | 05/15/2023 | HIGHLAND DIST. #305 | 997 | 05/31/2023 | | | | | |
| | BECK,K--STATE MEAL MONEY 5/18 | Track | 311 | 230-22 | | No | \$20.00 | \$0.00 | |
| | BECK,K--STATE MEAL MONEY 5/19 | Track | 311 | 230-22 | | No | \$30.00 | \$0.00 | |
| | BECK,K--STATE MEAL MONEY 5/20 | Track | 311 | 230-22 | | No | \$30.00 | \$0.00 | |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|--------------|----------|
| | BOVEY,L--STATE MEAL MONEY 5/18 | Track | 311 | 230-22 | | No | \$20.00 | \$0.00 |
| | BOVEY,L--STATE MEAL MONEY 5/19 | Track | 311 | 230-22 | | No | \$30.00 | \$0.00 |
| | BOVEY,L--STATE MEAL MONEY 5/20 | Track | 311 | 230-22 | | No | \$30.00 | \$0.00 |
| Total for Check # 2061 | | | | | | | \$160.00 | \$0.00 |
| 2062 | 05/17/2023 | NATIONAL FFA ORGANIZATIO | 997 | 05/31/2023 | | | | |
| | 3 DEGREE CHAINS | FFA | 335 | 223-22 | | No | \$31.50 | \$0.00 |
| | ENGLAND,W- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | FINNELL,L- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | KINZER,AA- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | NEWBRE,RE- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | NEWBRE,RY- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | SHIPPING FEES | FFA | 335 | 223-22 | | No | \$12.00 | \$0.00 |
| | SKELTON,C- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | SKELTON,H- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| | UHLENKOTT,T- -NOTEBOOK | FFA | 335 | 223-22 | | No | \$10.00 | \$0.00 |
| Total for Check # 2062 | | | | | | | \$123.50 | \$0.00 |
| 2063 | 05/17/2023 | KILLGORE ADVENTURES | 997 | 05/31/2023 | | | | |
| | BOAT TRIP--43 PASSENGERS 5/18 DISCOUNT | Graduation 2031 | 445 | 231-22 | | No | \$9,761.00 | \$0.00 |
| | RIVER USE FEE | Graduation 2031 | 445 | 231-22 | | No | (\$4,690.62) | \$0.00 |
| | | Graduation 2031 | 445 | 231-22 | | No | \$292.83 | \$0.00 |
| Total for Check # 2063 | | | | | | | \$5,363.21 | \$0.00 |
| 2064 | 05/17/2023 | KALEIGH POXLEITNER | 997 | 05/31/2023 | | | | |
| | 1 BRUSH | Fine Arts Drama | 331 | 229-22 | | No | \$5.05 | \$0.00 |
| | 1 HANDLE | Fine Arts Drama | 331 | 229-22 | | No | \$7.45 | \$0.00 |
| | 1 ROLLER FRAME | Fine Arts Drama | 331 | 229-22 | | No | \$5.95 | \$0.00 |
| | 2 ROLLER COVERS | Fine Arts Drama | 331 | 229-22 | | No | \$9.10 | \$0.00 |
| | 3 PAINT TRAYS | Fine Arts Drama | 331 | 229-22 | | No | \$6.87 | \$0.00 |
| | SALES TAX | Fine Arts Drama | 331 | 229-22 | | No | \$2.07 | \$0.00 |
| Total for Check # 2064 | | | | | | | \$36.49 | \$0.00 |
| 2065 | 05/23/2023 | NORTHWEST ENGRAVING SER | 997 | | | | | |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|---|--------------------------|--------------------|----------------------------|-------------|------|-----------|----------|
| | K-12 BAND PARTICIPANT MEDAL--A | Music | 204 | 225-22 | | No | \$5.00 | \$0.00 |
| | MIKE MERRILL AWARD PLAQUE-- -A KINZER | Music | 204 | 225-22 | | No | \$12.00 | \$0.00 |
| Total for Check # 2065 | | | | | | | \$17.00 | \$0.00 |
| 2066 | 05/24/2023 | DANETTE HORROCKS | 997 | | | | | |
| | 40 BREAKFASTS-- -JET BOAT TRIP 5/18 | Graduation 2031 | 445 | 235-22 | | Yes | \$160.00 | \$0.00 |
| | 40 DINNERS--JET BOAT TRIP 5/18 | Graduation 2031 | 445 | 235-22 | | Yes | \$240.00 | \$0.00 |
| | DUPUIS,J--JET BOAT TRIP FEES | Graduation 2031 | 445 | 235-22 | | Yes | (\$70.00) | \$0.00 |
| | GRATUITY TO CAMAS CLUB | Graduation 2031 | 445 | 235-22 | | Yes | \$70.00 | \$0.00 |
| Total for Check # 2066 | | | | | | | \$400.00 | \$0.00 |
| 2067 | 05/25/2023 | SAFEWAY | 997 | 05/31/2023 | | | | |
| | 150 GRADUATION TULIPS | Senior Class | 401 | 220-22 | | No | \$143.84 | \$0.00 |
| | SALES TAX | Senior Class | 401 | 220-22 | | No | \$8.63 | \$0.00 |
| Total for Check # 2067 | | | | | | | \$152.47 | \$0.00 |
| 2068 | 05/26/2023 | BILL GEHRING | 997 | 05/31/2023 | | | | |
| | 7 GRADUATION LAUNDRY BASKETS | Senior Class | 401 | 239-22 | | No | \$37.72 | \$0.00 |
| Total for Check # 2068 | | | | | | | \$37.72 | \$0.00 |
| 2069 | 05/30/2023 | NORTHWEST ENGRAVING SER | 997 | | | | | |
| | 1 PLAQUE-- -ENGRAVING | Student Recognition Fund | 206 | 226-22 | | No | \$15.00 | \$0.00 |
| | 11 READING MEDALS | Student Recognition Fund | 206 | 226-22 | | No | \$38.50 | \$0.00 |
| | 5 PERFECT ATTENDANCE MEDALS | Student Recognition Fund | 206 | 226-22 | | No | \$17.50 | \$0.00 |
| | 7 RUNNING MEDALS | Student Recognition Fund | 206 | 226-22 | | No | \$24.50 | \$0.00 |
| Total for Check # 2069 | | | | | | | \$95.50 | \$0.00 |
| 2070 | 05/30/2023 | IDAHO FFA FOUNDATION | 997 | | | | | |
| | FFA SCHOLARSHIP RAFFLE--6 TICKETS | FFA | 335 | 102-22 | | No | \$120.00 | \$0.00 |

HIGHLAND HIGH SCHOOL

MAY 2023 FSY 2022-2023

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|--------------------------------------|--------------------------------|-----------------------|--------------------|----------------------------|-------------|------|--------------------|---------------|
| Total for Check # 2070 | | | | | | | \$120.00 | \$0.00 |
| 2071 | 05/31/2023 | HIGHLAND DIST. #305 | 997 | | | | | |
| | 120 PHOTO INVITATIONS DISCOUNT | FFA | 335 | 208-22 | | No | \$118.80 | \$0.00 |
| | DISTRICT FFA PIZZAS | FFA | 335 | 208-22 | | No | (\$71.28) | \$0.00 |
| | GRATUITY ON ORDER | FFA | 335 | 224-22 | | No | \$239.88 | \$0.00 |
| | HIGHWAY CLEANUP DAY DONUTS | FFA | 335 | 224-22 | | No | \$25.00 | \$0.00 |
| | SALES TAX | FFA | 335 | 216-22 | | No | \$32.97 | \$0.00 |
| | SALES TAX | FFA | 335 | 208-22 | | No | \$2.85 | \$0.00 |
| | SALES TAX | FFA | 335 | 224-22 | | No | \$14.39 | \$0.00 |
| Total for Check # 2071 | | | | | | | \$362.61 | \$0.00 |
| 2072 | 05/31/2023 | CAPED CU | 997 | | | | | |
| | 2 DAY FREIGHT CHARGES | Annual Staff | 301 | 221-22 | | No | \$129.98 | \$0.00 |
| | STATE STAFF ROOM 5/18 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STAFF ROOM 5/18 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STAFF ROOM 5/19 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STAFF ROOM 5/19 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STUDENT ROOM 5/18 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STUDENT ROOM 5/18 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STUDENT ROOM 5/19 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | STATE STUDENT ROOM 5/19 | Track | 311 | 149-22 | | No | \$158.76 | \$0.00 |
| | TREE RING--65 YEARBOOKS | Annual Staff | 301 | 221-22 | | No | \$2,083.90 | \$0.00 |
| Total for Check # 2072 | | | | | | | \$3,483.96 | \$0.00 |
| 2073 | 05/31/2023 | JOSETTE NEBEKER | 997 | | | | | |
| | PHOTO PRINTING | FFA | 335 | 192-22 | | No | \$1.52 | \$0.00 |
| | SALES TAX | FFA | 335 | 192-22 | | No | \$0.45 | \$0.00 |
| | SCRAPBOOK CARD | FFA | 335 | 192-22 | | No | \$5.99 | \$0.00 |
| | SNACKS--CLUB MEETINGS | FFA | 335 | 191-22 | | No | \$38.11 | \$0.00 |
| Total for Check # 2073 | | | | | | | \$46.07 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$20,684.31 | \$0.00 |

*Note: This report does not include the Journal Adjustments

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

| | |
|-------------------|-----------|
| From Date: | 5/1/2023 |
| To Date: | 5/31/2023 |

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

| Document | Transfer# | Date | Account From | Sub-Acct | Account TO | Sub-Acct | Amount | Note |
|---------------|-----------|------------|---------------------|----------|---------------------|----------|-----------------|---------------------------------------|
| 202-22 | 225 | 05/03/2023 | 301 Annual Staff | 0 | 507 Sales Tax | 0 | \$1.81 | DEPOSIT #46 SALES TAX |
| 202-22 | 226 | 05/05/2023 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.11 | DEPOSIT #47 SALES TAX |
| 219-22 | 227 | 05/08/2023 | 401 Senior Class | 0 | 205 Student Council | 0 | \$2.71 | PROM EXPENSE SHARE |
| 219-22 | 228 | 05/08/2023 | 402 Junior Class | 0 | 205 Student Council | 0 | \$2.72 | PROM EXPENSE SHARE |
| 202-22 | 229 | 05/12/2023 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.06 | DEPOSIT #48 SALES TAX |
| 232-22 | 230 | 05/19/2023 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.06 | DEPOSIT #49 SALES TAX |
| 237-22 | 231 | 05/25/2023 | 310 At-Risk Fund | 0 | 301 Annual Staff | 0 | \$32.00 | YEARBOOK--SENIOR, ANDREW KELTNER |
| 232-22 | 232 | 05/26/2023 | 301 Annual Staff | 0 | 507 Sales Tax | 0 | \$21.74 | DEPOSIT #50 SALES TAX |
| 232-22 | 233 | 05/26/2023 | 331 Fine Arts Drama | 0 | 507 Sales Tax | 0 | \$19.53 | DEPOSIT #50 SALES TAX |
| 232-22 | 234 | 05/26/2023 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.06 | DEPOSIT #50 SALES TAX |
| 232-22 | 235 | 05/26/2023 | 335 FFA | 0 | 507 Sales Tax | 0 | \$2.83 | DEPOSIT #50 SALES TAX |
| 232-22 | 236 | 05/26/2023 | 301 Annual Staff | 0 | 507 Sales Tax | 0 | \$1.81 | DEPOSIT #BC1067 SALES TAX |
| 232-22 | 237 | 05/26/2023 | 301 Annual Staff | 0 | 507 Sales Tax | 0 | \$1.81 | DEPOSIT #BC1068 SALES TAX |
| 232-22 | 238 | 05/26/2023 | 301 Annual Staff | 0 | 507 Sales Tax | 0 | \$1.81 | DEPOSIT #BC1069 SALES TAX |
| 241-22 | 239 | 05/30/2023 | 402 Junior Class | 0 | 209 Cashboxes | 0 | \$250.00 | CASHBOX CHANGE--JUNE PICNIC EGG TOSS |
| 241-22 | 240 | 05/30/2023 | 335 FFA | 0 | 209 Cashboxes | 0 | \$200.00 | CASHBOX CHANGE--JUNE PICNIC BREAKFAST |
| 241-22 | 241 | 05/30/2023 | 335 FFA | 0 | 209 Cashboxes | 0 | \$200.00 | CASHBOX CHANGE--JUNE PICNIC DUNK TANK |
| Total: | | | | | | | \$739.06 | |

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

| Document | Transfer | Date | Account | | Amount | Note |
|---------------|----------|------------|---------|-----|-------------------|-------------|
| | | | From | To | | |
| DEP 46 | 71 | 05/03/2023 | 991 | 997 | \$2,930.00 | DEPOSIT #46 |
| DEP 47 | 72 | 05/04/2023 | 991 | 997 | \$385.00 | DEPOSIT #47 |
| Deposit | 75 | 05/12/2023 | 991 | 997 | \$3,456.60 | DEPOSIT #48 |
| DEP 49 | 76 | 05/19/2023 | 991 | 997 | \$1,256.00 | DEPOSIT #49 |
| DEP 50 | 77 | 05/26/2023 | 991 | 997 | \$1,620.00 | DEPOSIT #50 |
| Total: | | | | | \$9,647.60 | |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2023 FSY 2022-2023

Activity Accounts

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

| 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 | \$(17.00) | \$0.00 | \$2,287.21 | \$0.00 | \$2,287.21 |
| 205 | Student Council | \$5,983.81 | \$50.00 | \$(343.73) | \$5.43 | \$5,695.51 | \$0.00 | \$5,695.51 |
| 206 | Student Recognition Fund | \$1,466.94 | \$0.00 | \$(95.50) | \$0.00 | \$1,371.44 | \$0.00 | \$1,371.44 |
| 207 | Band Instrument Fees | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 |
| 209 | Cashboxes | \$(1,925.00) | \$850.00 | \$0.00 | \$650.00 | \$(425.00) | \$0.00 | \$(425.00) |
| 210 | Events Passes | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | | \$8,740.55 | \$900.00 | \$(456.23) | \$655.43 | \$9,839.75 | \$0.00 | \$9,839.75 |
| Acct Gr 0003 | | | | | | | | |
| 301 | Annual Staff | \$2,449.49 | \$448.00 | \$(2,213.88) | \$3.02 | \$686.63 | \$0.00 | \$686.63 |
| 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 | \$1,349.05 | \$3,425.26 | \$0.00 | \$0.00 | \$4,774.31 | \$0.00 | \$4,774.31 |
| 305 | B.P.A. | \$2,699.05 | \$60.00 | \$0.00 | \$0.00 | \$2,759.05 | \$0.00 | \$2,759.05 |
| 306 | Honor Society | \$1,238.82 | \$20.00 | \$(810.50) | \$0.00 | \$448.32 | \$0.00 | \$448.32 |
| 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 | \$5,218.36 | \$160.00 | \$(2,700.00) | \$0.00 | \$2,678.36 | \$0.00 | \$2,678.36 |
| 310 | At-Risk Fund | \$6,994.78 | \$0.00 | \$0.00 | \$(32.00) | \$6,962.78 | \$0.00 | \$6,962.78 |
| 311 | Track | \$4,428.10 | \$0.00 | \$(2,309.38) | \$0.00 | \$2,118.72 | \$0.00 | \$2,118.72 |
| 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 | \$2,626.52 | \$3.90 | \$0.00 | \$0.00 | \$2,630.42 | \$0.00 | \$2,630.42 |
| 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 | \$1,158.95 | \$43.50 | \$(987.00) | \$0.00 | \$215.45 | \$0.00 | \$215.45 |
| 321 | Pop Machines | \$2,781.86 | \$0.00 | \$0.00 | \$0.00 | \$2,781.86 | \$0.00 | \$2,781.86 |
| 331 | Fine Arts Drama | \$1,376.73 | \$345.00 | \$(36.49) | \$(19.53) | \$1,665.71 | \$0.00 | \$1,665.71 |
| 333 | Nerd Club | \$180.09 | \$0.00 | \$0.00 | \$0.00 | \$180.09 | \$0.00 | \$180.09 |
| 334 | Concessions | \$(56.73) | \$5.00 | \$0.00 | \$(0.29) | \$(52.02) | \$0.00 | \$(52.02) |
| 335 | FFA | \$14,039.22 | \$3,002.00 | \$(1,236.86) | \$(402.83) | \$15,401.53 | \$0.00 | \$15,401.53 |
| 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 | \$855.61 | \$0.00 | \$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 | | \$63,473.04 | \$7,512.66 | \$(10,294.11) | \$(451.63) | \$60,239.96 | \$0.00 | \$60,239.96 |
| Acct Gr 0004 | | | | | | | | |
| 401 | Senior Class | \$868.31 | \$0.00 | \$(321.76) | \$(2.71) | \$543.84 | \$0.00 | \$543.84 |
| 402 | Junior Class | \$1,922.28 | \$0.00 | \$0.00 | \$(252.72) | \$1,669.56 | \$0.00 | \$1,669.56 |
| 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

MAY 2023 FSY 2022-2023

Activity Accounts

From Date: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

| 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 | \$8,829.18 | \$2,499.00 | \$(9,612.21) | \$0.00 | \$1,715.97 | \$0.00 | \$1,715.97 |
| 446 | Alumni 2022 | \$44.14 | \$0.00 | \$0.00 | \$0.00 | \$44.14 | \$0.00 | \$44.14 |
| Group Total | | \$29,224.07 | \$2,499.00 | \$(9,933.97) | \$(255.43) | \$21,533.67 | \$0.00 | \$21,533.67 |
| Acct Gr 0005 | | | | | | | | |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502 | Reserve | \$2,405.23 | \$182.94 | \$0.00 | \$0.00 | \$2,588.17 | \$0.00 | \$2,588.17 |
| 504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$325.29 |
| 505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$1,307.18 |
| 506 | Inv. Pool Interest | \$5,278.11 | \$0.00 | \$0.00 | \$0.00 | \$5,278.11 | \$0.00 | \$5,278.11 |
| 507 | Sales Tax | \$396.34 | \$0.00 | \$0.00 | \$51.63 | \$447.97 | \$0.00 | \$447.97 |
| Group Total | | \$9,712.15 | \$182.94 | \$0.00 | \$51.63 | \$9,946.72 | \$0.00 | \$9,946.72 |
| Activity Accounts Grand Total | | \$111,149.81 | \$11,094.60 | \$(20,684.31) | \$0.00 | \$101,560.10 | \$0.00 | \$101,560.10 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2023 FSY 2022-2023

From Date: 5/1/2023
To Date: 05/31/2023

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 | \$30.00 | \$11,094.60 | \$0.00 | \$(9,647.60) | \$1,477.00 | \$0.00 | \$1,477.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$71,781.44 | \$0.00 | \$0.00 | \$0.00 | \$71,781.44 | \$0.00 | \$71,781.44 |
| 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 | \$36,447.84 | \$0.00 | \$(20,684.31) | \$9,647.60 | \$25,411.13 | \$0.00 | \$25,411.13 |
| 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 | \$111,149.81 | \$11,094.60 | \$(20,684.31) | \$0.00 | \$101,560.10 | \$0.00 | \$101,560.10 |

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

MAY 2023 FSY 2022-2023

From Date: 5/1/2023
To Date: 5/31/2023 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 | |
| Act Group 0002 | | | | | | | | | | |
| 204 | Music | \$1,526.21 | \$0.00 | \$1,088.00 | \$2,614.21 | \$17.00 | \$327.00 | \$0.00 | \$0.00 | \$2,287.21 |
| 205 | Student Council | \$5,166.16 | \$50.00 | \$13,447.74 | \$18,613.90 | \$343.73 | \$12,860.04 | \$5.43 | \$(58.35) | \$5,695.51 |
| 206 | Student Recognition Fund | \$1,466.94 | \$0.00 | \$0.00 | \$1,466.94 | \$95.50 | \$95.50 | \$0.00 | \$0.00 | \$1,371.44 |
| 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 | \$850.00 | \$850.00 | \$850.00 | \$0.00 | \$1,925.00 | \$650.00 | \$650.00 | \$(425.00) |
| 210 | Events Passes | \$0.00 | \$0.00 | \$1,325.00 | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$(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 |
| SubTotals | | \$8,844.90 | \$900.00 | \$16,835.74 | \$25,680.64 | \$456.23 | \$15,207.54 | \$655.43 | \$(633.35) | \$9,839.75 |
| Act Group 0003 | | | | | | | | | | |
| 301 | Annual Staff | \$1,313.18 | \$448.00 | \$1,664.00 | \$2,977.18 | \$2,213.88 | \$2,213.88 | \$3.02 | \$(76.67) | \$686.63 |
| 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 | \$3,425.26 | \$7,084.43 | \$7,422.88 | \$0.00 | \$2,977.45 | \$0.00 | \$328.88 | \$4,774.31 |
| 305 | B.P.A. | \$3,667.80 | \$60.00 | \$1,249.00 | \$4,916.80 | \$0.00 | \$2,075.75 | \$0.00 | \$(82.00) | \$2,759.05 |
| 306 | Honor Society | \$1,184.74 | \$20.00 | \$1,709.00 | \$2,893.74 | \$810.50 | \$2,431.85 | \$0.00 | \$(13.57) | \$448.32 |
| 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 | \$160.00 | \$10,094.00 | \$10,447.63 | \$2,700.00 | \$7,887.53 | \$0.00 | \$118.26 | \$2,678.36 |
| 310 | At-Risk Fund | \$6,173.35 | \$0.00 | \$930.00 | \$7,103.35 | \$0.00 | \$108.57 | \$(32.00) | \$(32.00) | \$6,962.78 |
| 311 | Track | \$5,474.06 | \$0.00 | \$1,137.00 | \$6,611.06 | \$2,309.38 | \$4,571.48 | \$0.00 | \$79.14 | \$2,118.72 |
| 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 | \$3.90 | \$58.90 | \$2,633.54 | \$0.00 | \$0.00 | \$0.00 | \$(3.12) | \$2,630.42 |
| 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 | \$43.50 | \$937.00 | \$1,277.70 | \$987.00 | \$1,237.00 | \$0.00 | \$174.75 | \$215.45 |
| 321 | Pop Machines | \$2,668.55 | \$0.00 | \$113.31 | \$2,781.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,781.86 |
| 331 | Fine Arts Drama | \$374.59 | \$345.00 | \$2,032.00 | \$2,406.59 | \$36.49 | \$752.34 | \$(19.53) | \$11.46 | \$1,665.71 |
| 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 | \$5.00 | \$4,623.66 | \$5,283.85 | \$0.00 | \$3,808.07 | \$(0.29) | \$(1,527.80) | \$(52.02) |
| 335 | FFA | \$9,982.99 | \$3,002.00 | \$23,779.50 | \$33,762.49 | \$1,236.86 | \$17,833.08 | \$(402.83) | \$(527.88) | \$15,401.53 |
| 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 | \$0.00 | \$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 |
| SubTotals | | \$53,160.33 | \$7,512.66 | \$61,401.56 | \$114,561.89 | \$10,294.11 | \$53,224.55 | \$(451.63) | \$(1,097.38) | \$60,239.96 |
| Act Group 0004 | | | | | | | | | | |
| 401 | Senior Class | \$44.14 | \$0.00 | \$191.00 | \$235.14 | \$321.76 | \$703.70 | \$(2.71) | \$1,012.40 | \$543.84 |
| 402 | Junior Class | \$1,059.25 | \$0.00 | \$2,032.00 | \$3,091.25 | \$0.00 | \$812.50 | \$(252.72) | \$(609.19) | \$1,669.56 |
| 403 | Sophomore Class | \$596.08 | \$0.00 | \$0.00 | \$596.08 | \$0.00 | \$56.56 | \$0.00 | \$(174.71) | \$364.81 |

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

From Date: 5/1/2023
To Date: 5/31/2023 11:59

From Acct: 1
To Acct: 999999

| Act Acct | Account Name | Fiscal Year Begin Bal | -----Receipts/JV----- | | Sub Total Col-1+3 | ----Disb/JV---- | | ----Net Transfers---- | | To Date End Bal |
|-----------------------------|---------------------------|--------------------------|-----------------------|--------------------|----------------------|--------------------|--------------------|-----------------------|-------------------|---------------------|
| | | | During Period | YTD | | During Period | YTD | During Period | YTD | |
| 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 |
| 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 | \$2,499.00 | \$16,868.23 | \$16,993.48 | \$9,612.21 | \$15,277.51 | \$0.00 | \$0.00 | \$1,715.97 |
| 446 | Alumni 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.14 | \$44.14 |
| SubTotals | | \$19,224.07 | \$2,499.00 | \$19,219.23 | \$38,443.30 | \$9,933.97 | \$16,997.08 | \$(255.43) | \$87.45 | \$21,533.67 |
| Act Group 0005 | | | | | | | | | | |
| 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 | \$182.94 | \$849.94 | \$3,118.11 | \$0.00 | \$599.42 | \$0.00 | \$69.48 | \$2,588.17 |
| 504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.29 |
| 505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 |
| 506 | Inv. Pool Interest | \$3,700.67 | \$0.00 | \$1,577.44 | \$5,278.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,278.11 |
| 507 | Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.83 | \$51.63 | \$1,573.80 | \$447.97 |
| SubTotals | | \$7,601.31 | \$182.94 | \$2,427.38 | \$10,028.69 | \$0.00 | \$1,725.25 | \$51.63 | \$1,643.28 | \$9,946.72 |
| Act Acct Grand Total | | \$88,830.61 | \$11,094.60 | \$99,883.91 | \$188,714.52 | \$20,684.31 | \$87,154.42 | \$0.00 | \$0.00 | \$101,560.10 |

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
MAY 2023 FSY 2022-2023

From Date: 5/1/2023
To Date: 5/31/2023 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 | |
| 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 | \$1,577.44 | \$71,781.44 |
| 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 | \$20,684.31 | \$80,039.54 | \$9,647.60 | \$88,379.21 | \$25,411.13 |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 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 | \$11,094.60 | \$99,883.91 | \$99,883.91 | \$0.00 | \$0.00 | \$(9,647.60) | (\$98,406.91) | \$1,477.00 |
| 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 |
| GL Grand Total | | \$88,830.61 | \$11,094.60 | \$99,883.91 | \$188,714.52 | \$20,684.31 | \$87,154.42 | \$0.00 | \$0.00 | \$101,560.10 |

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 - 05/31/2023
MAY 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 |
| 2036 | 04/19/2023 | \$42.40 | HANNAH SMITH | 997 | C.C.U. Checking |
| 2046 | 05/01/2023 | \$0.00 | | 997 | C.C.U. Checking |
| 2046 | 05/01/2023 | \$63.73 | SHANDRIE STIGUM | 997 | C.C.U. Checking |
| 2055 | 05/09/2023 | \$1,300.00 | DANETTE MOEA'I | 997 | C.C.U. Checking |
| 2055 | 05/09/2023 | \$1,400.00 | DANETTE MOEA'I | 997 | C.C.U. Checking |
| 2060 | 05/15/2023 | \$5,271.00 | LITTLE CAESARS FNDRSR | 997 | C.C.U. Checking |
| 2060 | 05/15/2023 | (\$1,422.00) | LITTLE CAESARS FNDRSR | 997 | C.C.U. Checking |
| 2065 | 05/23/2023 | \$17.00 | NORTHWEST ENGRAVING SERV. | 997 | C.C.U. Checking |
| 2066 | 05/24/2023 | \$400.00 | DANETTE HORROCKS | 997 | C.C.U. Checking |
| 2069 | 05/30/2023 | \$95.50 | NORTHWEST ENGRAVING SERV. | 997 | C.C.U. Checking |
| 2070 | 05/30/2023 | \$120.00 | IDAHO FFA FOUNDATION | 997 | C.C.U. Checking |
| 2071 | 05/31/2023 | \$50.37 | HIGHLAND DIST. #305 | 997 | C.C.U. Checking |
| 2071 | 05/31/2023 | \$32.97 | HIGHLAND DIST. #305 | 997 | C.C.U. Checking |
| 2071 | 05/31/2023 | \$279.27 | HIGHLAND DIST. #305 | 997 | C.C.U. Checking |
| 2072 | 05/31/2023 | \$1,270.08 | CAPED CU | 997 | C.C.U. Checking |
| 2072 | 05/31/2023 | \$2,213.88 | CAPED CU | 997 | C.C.U. Checking |
| 2073 | 05/31/2023 | \$7.96 | JOSETTE NEBEKER | 997 | C.C.U. Checking |
| 2073 | 05/31/2023 | \$38.11 | JOSETTE NEBEKER | 997 | C.C.U. Checking |
| Total Outstanding Checks | | \$11,188.41 | | | |

Bank Reconciliation Report

Checking Account

997

Date From 5/1/2023
Date to 05/31/2023

| | |
|--|-----------------|
| Ending Balance on Statement Dated : 05/31/2023 | \$36,599.54 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$11,188.41 |
| Cash Balance as of : 05/31/2023 | \$25,411.13 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 5/1/2023 | \$36,447.84 |
| Add: Total Deposits (Bank Deposits): | \$9,647.60 |
| Less: Total Checks and Withdrawals: | (\$20,684.31) |
| Computer Cash Balance as of : 05/31/2023 | \$25,411.13 *** |

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 | \$30.00 | \$11,094.60 | \$0.00 | (\$9,647.60) | \$1,477.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$71,781.44 | \$0.00 | \$0.00 | \$0.00 | \$71,781.44 |
| 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 | \$36,447.84 | \$0.00 | (\$20,684.31) | \$9,647.60 | \$25,411.13 *** |
| 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 | | \$111,149.81 | \$11,094.60 | (\$20,684.31) | \$0.00 | \$101,560.10 |

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
MAY 2023 FSY 2022-2023**

| | |
|-------------------|------------|
| From Date: | 5/1/2023 |
| To Date: | 05/31/2023 |

| | 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 | \$30.00 | \$11,094.60 | \$0.00 | \$0.00 | (\$9,647.60) | \$1,477.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$71,781.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,781.44 |
| 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 | \$36,447.84 | \$0.00 | \$(20,684.31) | \$9,647.60 | \$0.00 | \$25,411.13 |
| 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) |
| | \$111,149.81 | \$11,094.60 | \$(20,684.31) | \$9,647.60 | (\$9,647.60) | \$101,560.10 * |

| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$111,149.81 |
| Add: Receipts + Transfer In: | <u>\$20,742.20</u> |
| Sub-Total: | \$131,892.01 |
| Less: Expenditures + Trans Out | (\$30,331.91) |
| Ending Ledger Balance * | <u>\$101,560.10</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$36,599.54 |
| Ending Balance Other GL Accounts: | \$76,148.97 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$112,748.51 |
| Less Outstanding Checks | \$11,188.41 |
| Actual Cash Balance * | <u>\$101,560.10</u> |

*** 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