

HIGHLAND HIGH SCHOOL

September 07, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

AUGUST 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
6945	08/11/2023		PATRONS				
CASHBOX CHANGE--FROM GBB RAFFLE #17590	C	PATRONS		209	Cashboxes	(\$1,750.00)	991
Total for Receipt Number: 6945						(\$1,750.00)	
6946	08/11/2023		PATRONS				
GBB RAFFLE--CASH SALES #17589	C	PATRONS		304	Girls Basketball	\$1,750.00	991
Total for Receipt Number: 6946						\$1,750.00	
6947	08/11/2023		PATRONS				
WATSON,P--GBB RAFFLE #17588	K	PATRONS		304	Girls Basketball	\$50.00	991
THOMASON,M--GBB RAFFLE #17588	K	PATRONS		304	Girls Basketball	\$340.00	991
Total for Receipt Number: 6947						\$390.00	
6948	08/11/2023		HIGHLAND DIST. #305				
CASHBOX CHANGE CK--BANK WOULD'NT CASH #17591	K	HIGHLAND DIST. #305		209	Cashboxes	\$170.00	991
Total for Receipt Number: 6948						\$170.00	
6949	08/16/2023		PATRONS				
GBB RAFFLE SALES #17648	C	PATRONS		304	Girls Basketball	\$360.00	991
Total for Receipt Number: 6949						\$360.00	
6950	08/17/2023		STUDENTS				
SKELTON,H--ACT CARD #17646	K	STUDENTS		205	Student Council	\$20.00	991
SKELTON,H--YRBK #17646	K	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6950						\$52.00	
6951	08/17/2023		STUDENTS				
SKELTON,C--ACT CD #17645	K	STUDENTS		205	Student Council	\$20.00	991
SKELTON,C--YRBK #17645	K	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6951						\$52.00	
6952	08/16/2023		STUDENTS				
MOSES,K--ACT CARD #17644	C	STUDENTS		205	Student Council	\$10.00	991
MOSES,K--YRBK #17644	C	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6952						\$42.00	
6953	08/16/2023		STUDENTS				
ENGLAND,WI--ACT CD #17643	C	STUDENTS		205	Student Council	\$10.00	991
ENGLAND,WI--YRBK #17643	C	STUDENTS		301	Annual Staff	\$32.00	991
ENGLAND,WE--ACT CD #17643	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 6953						\$52.00	
6954	08/16/2023		STUDENTS				
WALLACE,B--ACT CD #17642	K	STUDENTS		205	Student Council	\$20.00	991
WALLACE,B--YRBK #17642	K	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6954						\$52.00	
6955	08/16/2023		STUDENTS				
ROELLER,J--ACT CD #17641	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 6955						\$20.00	
6956	08/16/2023		STUDENTS				
RUSSELL,I--ACT CD #17636	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 6956						\$10.00	

*Note: This report does not include the Journal Adjustments

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AUGUST 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6957	08/16/2023		PATRONS				
NEBEKER,J--WATER #17635		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6957						\$1.00	
6958	08/16/2023		STUDENTS				
ANDERSEN,C--ACT CD #17634		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 6958						\$20.00	
6959	08/16/2023		STUDENTS				
GOECKNER,T--DUES #17633		C	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 6959						\$30.00	
6960	08/16/2023		STUDENTS				
GOECKNER,T--ACT CD #17632		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,T--YRBK #17632		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6960						\$52.00	
6961	08/16/2023		STUDENTS				
STUART,J--ACT CD #17631		C	STUDENTS	205	Student Council	\$10.00	991
STUART,J--YRBK #17631		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6961						\$42.00	
6962	08/16/2023		STUDENTS				
LUNDERS,C--ACT CD #17630		C	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,D--ACT CD #17630		C	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,H--ACT CD #17630		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6962						\$50.00	
6963	08/16/2023		STUDENTS				
BECK,H--ACT CD #17629		C	STUDENTS	205	Student Council	\$20.00	991
BECK,H--YRBK #17629		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6963						\$52.00	
6964	08/16/2023		STUDENTS				
BECK,K--ACT CD #17628		C	STUDENTS	205	Student Council	\$20.00	991
BECK,K--YRBK #17628		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6964						\$52.00	
6965	08/16/2023		STUDENTS				
BUCHANAN,C--ACT CD #17624		K	STUDENTS	205	Student Council	\$20.00	991
BUCHANAN,C--YRBK #17624		K	STUDENTS	301	Annual Staff	\$2.00	991
BUCHANAN,C--YRBK (LUNCH MONEY) #17624		C	STUDENTS	301	Annual Staff	\$30.00	991
Total for Receipt Number: 6965						\$52.00	
6966	08/16/2023		STUDENTS				
WILEY,C--ACT CD #17621		C	STUDENTS	205	Student Council	\$10.00	991
WILEY,C--YRBK #17621		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6966						\$42.00	
6967	08/16/2023		STUDENTS				
LANGNER,M--ACT CD #17616		C	STUDENTS	205	Student Council	\$20.00	991
LANGNER,M--YRBK #17616		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6967						\$52.00	
6968	08/16/2023		STUDENTS				
BRUNZEL,J--ACT CD #17615		C	STUDENTS	205	Student Council	\$20.00	991

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AUGUST 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From			
Note	Type*	Payee	Account	Name	Amount	GL Acct.
			Total for Receipt Number: 6968		\$20.00	
6969	08/16/2023	STUDENTS				
LANZ,C--ACT CD #17614	C	STUDENTS	205	Student Council	\$20.00	991
LANZ,C--DUES #17614	C	STUDENTS	305	B.P.A.	\$30.00	991
LANZ,C--DUES #17614	C	STUDENTS	306	Honor Society	\$20.00	991
			Total for Receipt Number: 6969		\$70.00	
6970	08/16/2023	STUDENTS				
HILL,F--ACT CD #17613	C	STUDENTS	205	Student Council	\$20.00	991
			Total for Receipt Number: 6970		\$20.00	
6971	08/16/2023	STUDENTS				
HILL,S--ACT CD #17612	C	STUDENTS	205	Student Council	\$20.00	991
			Total for Receipt Number: 6971		\$20.00	
6972	08/16/2023	STUDENTS				
KNOWLTON,A--ACT CD #17609	K	STUDENTS	205	Student Council	\$10.00	991
			Total for Receipt Number: 6972		\$10.00	
6973	08/16/2023	STUDENTS				
KNOWLTON,T--ACT CD #17608	K	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,T--YRBK #17608	K	STUDENTS	301	Annual Staff	\$32.00	991
KNOWLTON,T--DUES #17608	K	STUDENTS	305	B.P.A.	\$30.00	991
KNOWLTON,T--DUES #17608	K	STUDENTS	306	Honor Society	\$20.00	991
			Total for Receipt Number: 6973		\$102.00	
6974	08/16/2023	STUDENTS				
WATSON,G--ACT CD #17607	K	STUDENTS	205	Student Council	\$20.00	991
WATSON,G--DUES #17607	K	STUDENTS	305	B.P.A.	\$30.00	991
WATSON,G--DUES #17607	K	STUDENTS	306	Honor Society	\$20.00	991
			Total for Receipt Number: 6974		\$70.00	
6975	08/16/2023	STUDENTS				
WATSON,N--DUES #17606	K	STUDENTS	306	Honor Society	\$20.00	991
WATSON,N--ACT CD #17606	K	STUDENTS	205	Student Council	\$20.00	991
WATSON,N--DUES #17606	K	STUDENTS	305	B.P.A.	\$30.00	991
			Total for Receipt Number: 6975		\$70.00	
6976	08/16/2023	STUDENTS				
BOVEY,S--ACT CD #17605	C	STUDENTS	205	Student Council	\$10.00	991
BOVEY,L--ACT CD #17605	C	STUDENTS	205	Student Council	\$20.00	991
			Total for Receipt Number: 6976		\$30.00	
6977	08/16/2023	STUDENTS				
KINZER,A--ACT CD #17604	K	STUDENTS	205	Student Council	\$20.00	991
KINZER,A--YRBK #17604	K	STUDENTS	301	Annual Staff	\$32.00	991
			Total for Receipt Number: 6977		\$52.00	
6978	08/16/2023	PATRONS				
MILLER,J/T--COUPLE PASS #6 #17603	C	PATRONS	210	Events Passes	\$75.00	991
			Total for Receipt Number: 6978		\$75.00	
6979	08/16/2023	STUDENTS				
MILLER,AI--ACT CD #17602	C	STUDENTS	205	Student Council	\$20.00	991
MILLER,AS--ACT CD #17602	C	STUDENTS	205	Student Council	\$20.00	991

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
MILLER,AD--ACT CD #17602		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,AL--ACT CD #17602		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,AI--DUES #17602		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6979						\$80.00	
6980	08/16/2023		STUDENTS				
CROW,G--ACT CD #17600		K	STUDENTS	205	Student Council	\$20.00	991
CROW,G--YRBK #17600		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6980						\$52.00	
6981	08/16/2023		STUDENTS				
CROW,R--ACT CD #17599		K	STUDENTS	205	Student Council	\$20.00	991
CROW,R--YRBK #17599		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6981						\$52.00	
6982	08/16/2023		PATRONS				
CROW,S/D--COUPLE PASS #4 #17598		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 6982						\$75.00	
6983	08/16/2023		STUDENTS				
OSBURN,D--ACT CD #17597		K	STUDENTS	205	Student Council	\$20.00	991
OSBURN,D--YRBK #17597		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6983						\$52.00	
6984	08/16/2023		STUDENTS				
WAGENMANN,A--ACT CD #17593		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 6984						\$20.00	
6985	08/24/2023		STUDENTS				
WOOD,A--ACT CD #17658		C	STUDENTS	205	Student Council	\$20.00	991
WOOD,A--YRBK #17658		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6985						\$52.00	
6986	08/24/2023		PATRONS				
TIEDE,D--SCHOOL SUPPLIES DONATION #17657		K	PATRONS	310	At-Risk Fund	\$100.00	991
Total for Receipt Number: 6986						\$100.00	
6987	08/24/2023		PATRONS				
JUNE PICNIC EGG TOSS #17656		C	PATRONS	401	Senior Class	\$457.00	991
CASHBOX CHANGE #17656		C	PATRONS	401	Senior Class	\$250.00	991
Total for Receipt Number: 6987						\$707.00	
6988	08/24/2023		PATRONS				
JUNE PICNIC DUNK TANK #17655		C	PATRONS	335	FFA	\$90.00	991
CASHBOX CHANGE #17655		C	PATRONS	335	FFA	\$200.00	991
Total for Receipt Number: 6988						\$290.00	
6989	08/24/2023		PATRONS				
JUNE PICNIC BREAKFAST #17654		C	PATRONS	335	FFA	\$706.00	991
WATSON,P--BREAKFAST DONATION #17654		K	PATRONS	335	FFA	\$100.00	991
CASHBOX CHANGE #17654		C	PATRONS	335	FFA	\$200.00	991
Total for Receipt Number: 6989						\$1,006.00	

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AUGUST 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
6990	08/24/2023		PATRONS				
AN AMERICAN BAR-	K	PATRONS		335	FFA	\$150.00	991
-DONATION #17653							
Total for Receipt Number: 6990						\$150.00	
6991	08/23/2023		STUDENTS				
OWENS,K--ACT CD #17652	K	STUDENTS		205	Student Council	\$20.00	991
OWENS,K--YRBK #17652	K	STUDENTS		301	Annual Staff	\$32.00	991
OWENS,K--DUES #17652	K	STUDENTS		305	B.P.A.	\$30.00	991
Total for Receipt Number: 6991						\$82.00	
6992	08/23/2023		STUDENTS				
CLICK,H--ACT CD #17651	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 6992						\$20.00	
6993	08/22/2023		IDAHO FFA FOUNDATION				
2023 TRACTOR RAFFLE CHPTR	K	IDAHO FFA FOUNDATION		335	FFA	\$60.00	991
GRANT #17650							
Total for Receipt Number: 6993						\$60.00	
6994	08/21/2023		STUDENTS				
SKINNER,H--ACT CD #17649	C	STUDENTS		205	Student Council	\$10.00	991
STEELE,T--ACT CD #17649	C	STUDENTS		205	Student Council	\$10.00	991
DEBORD,M--ACT CD #17649	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 6994						\$40.00	
6995	08/29/2023		DRAGONFLY				
UPLOAD FOR OFFICIALS	E	DRAGONFLY		205	Student Council	\$2,000.00	991
2212026761							
Total for Receipt Number: 6995						\$2,000.00	
Report Grand Total:						\$7,022.00	

Totals By Payment Type:

Cash=	\$3,205.00
Check=	\$1,817.00
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$7,022.00

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HIGHLAND HIGH SCHOOL

AUGUST 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1926	08/10/2023	JOSETTE NEBEKER	997	08/10/2023				
	VOID:	FFA	335	45-22		No	(\$7.68)	\$0.00
	VOID:	FFA	335	45-22		No	(\$0.46)	\$0.00
Total for Check # 1926							(\$8.14)	\$0.00
2036	08/10/2023	HANNAH SMITH	997	08/10/2023				
	VOID:	Student Council	205	198-22		No	(\$17.23)	\$0.00
	VOID:	Student Council	205	198-22		No	(\$10.59)	\$0.00
	VOID:	Student Council	205	198-22		No	(\$7.95)	\$0.00
	VOID:	Student Council	205	198-22		No	(\$6.63)	\$0.00
Total for Check # 2036							(\$42.40)	\$0.00
2081	08/11/2023	HIGHLAND DIST. #305	997	08/31/2023				
	GATEBOX CHANGE--CASH WITHDRAWAL	Cashboxes	209	1-23		No	\$170.00	\$0.00
Total for Check # 2081							\$170.00	\$0.00
2082	08/17/2023	CATRINA RIOUX PHOTOGRAPH	997	08/31/2023				
	SPORTS PHOTOS- -TRAVEL REIMB	Uniforms	307	5-23		No	\$50.00	\$0.00
Total for Check # 2082							\$50.00	\$0.00
2083	08/18/2023	IHSAA	997	08/31/2023				
	A GOECKNER- -TRUSTEE ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	ACTIVITY FEES 23-24	Music	204	6-23		No	\$25.00	\$0.00
	B FINNELL--PRINC ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	B GEHRING- -TRACK COACH CARD	Track	311	6-23		No	\$35.00	\$0.00
	BOYS--SPORTS FEES 23-24	Track	311	6-23		No	\$25.00	\$0.00
	C COWAN--MUSIC ACT CARD	Music	204	6-23		No	\$35.00	\$0.00
	C KNOWLTON- -TRUSTEE ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	D SMITH--CROSS COUNTRY COACH CARD	Cross Country	343	6-23		No	\$35.00	\$0.00
	E NESBITT- -TRUSTEE ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	GIRLS--SPORTS FEES 23-24	Track	311	6-23		No	\$25.00	\$0.00

HIGHLAND HIGH SCHOOL

AUGUST 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	I AAA/NIAAA MEMBERSHIP DUES 23-24	Uniforms	307	6-23		No	\$80.00	\$0.00
	J MODDRELL- -ASST GBB COACH CARD	Girls Basketball	304	6-23		No	\$35.00	\$0.00
	K POXLEITNER- -VB COACH CARD	Volleyball	309	6-23		No	\$35.00	\$0.00
	K WILSON--ASST FB COACH CARD	Football	308	6-23		No	\$35.00	\$0.00
	M MENDENHALL- -TRUSTEE ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	M SMITH- -TRUSTEE ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	M THOMASON- -GBB COACH CARD	Girls Basketball	304	6-23		No	\$35.00	\$0.00
	MEMBERSHIP DUES 23-24	Uniforms	307	6-23		No	\$150.00	\$0.00
	N WEEKS--BUS MGR ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
	SPORTS FEES 23-24	Boys Basketball	303	6-23		No	\$25.00	\$0.00
	SPORTS FEES 23-24	Cross Country	343	6-23		No	\$25.00	\$0.00
	SPORTS FEES 23-24	Football	308	6-23		No	\$25.00	\$0.00
	SPORTS FEES 23-24	Girls Basketball	304	6-23		No	\$25.00	\$0.00
	SPORTS FEES 23-24	Softball	314	6-23		No	\$25.00	\$0.00
	SPORTS FEES 23-24	Volleyball	309	6-23		No	\$25.00	\$0.00
	T KELLOGG--SUPT ACT CARD	Reserve	502	6-23		No	\$35.00	\$0.00
Total for Check # 2083							\$980.00	\$0.00
2084	08/18/2023	DIST II BOARD OF CONTROL	997	08/31/2023				
	JR VARSITY SPORT ASSESSMENT	Volleyball	309	4-23		No	\$65.00	\$0.00
	Varsity Sport Assessment	Boys Basketball	303	4-23		No	\$100.00	\$0.00
	Varsity Sport Assessment	Football	308	4-23		No	\$100.00	\$0.00
	Varsity Sport Assessment	Girls Basketball	304	4-23		No	\$100.00	\$0.00
	Varsity Sport Assessment	Softball	314	4-23		No	\$100.00	\$0.00
	Varsity Sport Assessment	Volleyball	309	4-23		No	\$100.00	\$0.00
Total for Check # 2084							\$565.00	\$0.00
2085	08/21/2023	HIGHLAND DIST. #305	997	08/31/2023				
	15 BLACK BBB UNIFORM SHORTS	Uniforms	307	23-320		No	\$667.50	\$0.00
	15 BLACK BBB UNIFORM TOPS	Uniforms	307	23-320		No	\$667.50	\$0.00

HIGHLAND HIGH SCHOOL

AUGUST 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	15 WHITE BBB UNIFORM SHORTS	Uniforms	307	23-320		No	\$667.50	\$0.00
	15 WHITE BBB UNIFORM TOPS	Uniforms	307	23-320		No	\$667.50	\$0.00
	2023 CLASS LUNCH	Senior Class	401	240-22		No	\$150.79	\$0.00
	GRATUITY ON LUNCH	Senior Class	401	240-22		No	\$40.00	\$0.00
	SALES TAX	Senior Class	401	240-22		No	\$7.85	\$0.00
	SHIPPING FEES	Uniforms	307	23-320		No	\$186.90	\$0.00
Total for Check # 2085							\$3,055.54	\$0.00
2086	08/18/2023	DIST II BOARD OF CONTROL	997					
	JV SPORT ASSESSMENT	Football	308	4-23		No	\$65.00	\$0.00
Total for Check # 2086							\$65.00	\$0.00
2087	08/21/2023	BSN SPORTS	997	08/31/2023				
	15 BLACK GBB UNIFORM SHORTS	Girls Basketball	304	242-22		No	\$960.00	\$0.00
	15 BLACK GBB UNIFORM TOPS	Girls Basketball	304	242-22		No	\$960.00	\$0.00
	15 WHITE GBB UNIFORM SHORTS	Girls Basketball	304	242-22		No	\$960.00	\$0.00
	15 WHITE GBB UNIFORM TOPS	Girls Basketball	304	242-22		No	\$960.00	\$0.00
	SHIPPING FEES	Girls Basketball	304	242-22		No	\$192.00	\$0.00
Total for Check # 2087							\$4,032.00	\$0.00
2088	08/21/2023	KALEIGH POXLEITNER	997	08/31/2023				
	2 DRAMA SCRIPTS "FRUITCAKES"	Fine Arts Drama	331	234-22		No	\$21.90	\$0.00
	SHIPPING FEES	Fine Arts Drama	331	234-22		No	\$8.84	\$0.00
Total for Check # 2088							\$30.74	\$0.00
2089	08/23/2023	GRANGEVILLE HIGH SCHOOL	997					
	KINZER,A--XC MEET 8/25	Cross Country	343	12-23		No	\$5.00	\$0.00
	LUNDERS,D--XC MEET 8/25	Cross Country	343	12-23		No	\$5.00	\$0.00
	SMITH,J--XC MEET 8/25	Cross Country	343	12-23		No	\$5.00	\$0.00
Total for Check # 2089							\$15.00	\$0.00
2090	08/23/2023	CLARKSTON HIGH SCHOOL	997	08/31/2023				
	KINZER,A--XC MEET 9/9	Cross Country	343	13-23		No	\$5.00	\$0.00
	LUNDERS,D--XC MEET 9/9	Cross Country	343	13-23		No	\$5.00	\$0.00

HIGHLAND HIGH SCHOOL

AUGUST 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SMITH,J--XC MEET 9/9	Cross Country	343	13-23		No	\$5.00	\$0.00
Total for Check # 2090							\$15.00	\$0.00
2091	08/31/2023	NEZPERCE HIGH SCHOOL	997					
	CROW,D--SHIRT ORDER	Football	308	18-23		No	\$38.00	\$0.00
	KILLMAR,C- -SHIRT ORDER	Football	308	18-23		No	\$71.00	\$0.00
	LEACH,M--SHIRT ORDER	Football	308	18-23		No	\$15.00	\$0.00
	MEACHAM,J- -SHIRT ORDER	Football	308	18-23		No	\$94.00	\$0.00
Total for Check # 2091							\$218.00	\$0.00
9999	08/11/2023	COTTONWOOD CREDIT UNION	997	08/31/2023				
	CASHBOX CHANGE--AT CCU	Cashboxes	209	1-23		No	\$170.00	\$0.00
Total for Check # 9999							\$170.00	\$0.00
2212026761	08/29/2023	DRAGONFLY	997	08/31/2023				
	FOR OFFICIALS PAY	Student Council	205	17-23		No	\$2,000.00	\$0.00
Total for Check # 2212026761							\$2,000.00	\$0.00
2249935665	08/29/2023	BRADY BLY	989					
	INVOICING FEES 8/28	Volleyball	309	16-23		No	\$2.00	\$0.00
	JV GAME FEES 8/28	Volleyball	309	16-23		Yes	\$48.05	\$0.00
	TRAVEL FEES 8/28	Volleyball	309	16-23		Yes	\$40.00	\$0.00
	V GAME FEES 8/28	Volleyball	309	16-23		Yes	\$63.34	\$0.00
Total for Check # 2249935665							\$153.39	\$0.00
2272152445	08/29/2023	ADAM KEITH	989					
	INVOICING FEES 8/28	Volleyball	309	16-23		No	\$2.00	\$0.00
	JV GAME FEES 8/28	Volleyball	309	16-23		Yes	\$48.05	\$0.00
	TRAVEL FEES 8/28	Volleyball	309	16-23		Yes	\$10.00	\$0.00
	V GAME FEES 8/28	Volleyball	309	16-23		Yes	\$63.34	\$0.00
Total for Check # 2272152449							\$123.39	\$0.00
Total of all Checks Selected:							\$11,592.52	\$0.00

*Note: This report does not include the Journal Adjustments

Sequential List of Activity Transfer
AUGUST 2023 FSJ 2023-2024

From Date: 8/1/2023
To Date: 8/31/2023

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
7-23	1	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$36.79	DEPOSIT #5 SALES TAX
7-23	2	08/18/2023	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #5 SALES TAX
7-23	3	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$30.79	DEPOSIT #5 SALES TAX
7-23	4	08/18/2023	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #5 SALES TAX
7-23	5	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC1 SALES TAX
7-23	6	08/18/2023	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #BC1 SALES TAX
7-23	7	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1 SALES TAX
7-23	8	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC2 SALES TAX
7-23	9	08/18/2023	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #BC2 SALES TAX
7-23	10	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #BC2 SALES TAX
7-23	11	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC3 SALES TAX
7-23	12	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #BC3 SALES TAX
7-23	13	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC4 SALES TAX
7-23	14	08/18/2023	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC4 SALES TAX
7-23	15	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #BC4 SALES TAX
7-23	16	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC5 SALES TAX
7-23	17	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC5 SALES TAX
7-23	18	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC7 SALES TAX
7-23	19	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC7 SALES TAX
7-23	20	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC9 SALES TAX
7-23	21	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC10 SALES TAX
7-23	22	08/18/2023	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC11 SALES TAX
7-23	23	08/18/2023	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC12 SALES TAX
8-23	24	08/21/2023	401 Senior Class	0	442 Sr. Class Grad. Donations	0	\$300.00	CLASS OF 2023- -DONATION TO SCHOOL
9-23	25	08/21/2023	401 Senior Class	0	447 Alumni 2023	0	\$45.20	CLASS FUNDS ROLL-OVER 2023-2024
9-23	26	08/21/2023	402 Junior Class	0	401 Senior Class	0	\$1,669.56	CLASS FUNDS ROLL-OVER--2023/2024
9-23	27	08/21/2023	403 Sophomore Class	0	402 Junior Class	0	\$364.81	CLASS FUNDS ROLL-OVER--2023/2024
9-23	28	08/21/2023	404 Freshmen Class	0	403 Sophomore Class	0	\$1,739.30	CLASS FUNDS ROLL-OVER--2023/2024
9-23	29	08/21/2023	405 8th Graders	0	404 Freshmen Class	0	\$35.33	CLASS FUNDS ROLL-OVER--2023/2024
9-23	30	08/21/2023	406 7th Graders	0	405 8th Graders	0	\$649.72	CLASS FUNDS ROLL-OVER--2023/2024
9-23	31	08/21/2023	409 6th Graders	0	406 7th Graders	0	\$510.57	CLASS FUNDS ROLL-OVER--2023/2024
9-23	32	08/21/2023	444 Graduation 2030	0	409 6th Graders	0	\$939.43	CLASS FUNDS ROLL-OVER--2023/2024
7-23	33	08/24/2023	205 Student Council	0	507 Sales Tax	0	\$5.66	DEPOSIT #6 SALES TAX

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
7-23	34	08/24/2023	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #6 SALES TAX
7-23	35	08/24/2023	335 FFA	0	507 Sales Tax	0	\$45.06	DEPOSIT #6 SALES TAX
7-23	36	08/24/2023	401 Senior Class	0	507 Sales Tax	0	\$25.87	DEPOSIT #6 SALES TAX
Total:							\$6,452.72	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 3	5	08/11/2023	991	997	\$390.00	DEPOSIT #3
DEP 4	6	08/11/2023	991	997	\$170.00	DEPOSIT #4
DEP 5	7	08/17/2023	991	997	\$1,955.00	DEPOSIT #5
DEP 6	8	08/24/2023	991	997	\$2,507.00	DEPOSIT #6
17-23	9	08/29/2023	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
			Total:		\$7,022.00	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2023 FSY 2023-2024

Activity Accounts

From Date: 8/1/2023

To Date: 08/31/2023

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$2,287.21	\$0.00	\$(60.00)	\$0.00	\$2,227.21	\$0.00	\$2,227.21
205	Student Council	\$5,649.55	\$2,750.00	\$(1,957.60)	(\$55.48)	\$6,386.47	\$0.00	\$6,386.47
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$0.00	\$1,291.46	\$0.00	\$1,291.46
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$(1,580.00)	\$(340.00)	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$100.00	\$150.00	\$0.00	(\$19.82)	\$230.18	\$0.00	\$230.18
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,138.81	\$1,320.00	\$(2,357.60)	\$(75.30)	\$9,025.91	\$0.00	\$9,025.91
Acct Gr 0003								
301	Annual Staff	\$780.82	\$608.00	\$0.00	(\$52.51)	\$1,336.31	\$0.00	\$1,336.31
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$(125.00)	\$0.00	\$1,685.40	\$0.00	\$1,685.40
304	Girls Basketball	\$6,573.62	\$2,500.00	\$(4,227.00)	\$0.00	\$4,846.62	\$0.00	\$4,846.62
305	B.P.A.	\$2,789.05	\$180.00	\$0.00	\$0.00	\$2,969.05	\$0.00	\$2,969.05
306	Honor Society	\$448.32	\$100.00	\$0.00	\$0.00	\$548.32	\$0.00	\$548.32
307	Uniforms	\$7,191.21	\$0.00	\$(3,136.90)	\$0.00	\$4,054.31	\$0.00	\$4,054.31
308	Football	\$725.10	\$0.00	\$(443.00)	\$0.00	\$282.10	\$0.00	\$282.10
309	Volleyball	\$2,820.38	\$0.00	\$(501.78)	\$0.00	\$2,318.60	\$0.00	\$2,318.60
310	At-Risk Fund	\$6,962.78	\$100.00	\$0.00	\$0.00	\$7,062.78	\$0.00	\$7,062.78
311	Track	\$4,103.80	\$0.00	\$(85.00)	\$0.00	\$4,018.80	\$0.00	\$4,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$0.00	\$0.00	\$0.00	\$414.43	\$0.00	\$414.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,811.19	\$0.00	\$0.00	\$0.00	\$2,811.19	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,665.71	\$0.00	\$(30.74)	\$0.00	\$1,634.97	\$0.00	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$0.00	\$1.00	\$0.00	(\$0.06)	\$0.94	\$0.00	\$0.94
335	FFA	\$16,961.53	\$1,506.00	\$8.14	(\$45.06)	\$18,430.61	\$0.00	\$18,430.61
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	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$(90.00)	\$0.00	\$(90.00)	\$0.00	\$(90.00)
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		\$69,410.76	\$4,995.00	\$(8,756.28)	\$(97.63)	\$65,551.85	\$0.00	\$65,551.85
Acct Gr 0004								
401	Senior Class	\$543.84	\$707.00	\$(198.64)	\$1,298.49	\$2,350.69	\$0.00	\$2,350.69
402	Junior Class	\$1,669.56	\$0.00	\$0.00	(\$1,304.75)	\$364.81	\$0.00	\$364.81
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$1,374.49	\$1,739.30	\$0.00	\$1,739.30

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2023 FSY 2023-2024

Activity Accounts

From Date:	8/1/2023
To Date:	08/31/2023

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	(\$1,703.97)	\$35.33	\$0.00	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$614.39	\$649.72	\$0.00	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	(\$139.15)	\$510.57	\$0.00	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$428.86	\$939.43	\$0.00	\$939.43
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	\$300.00	\$2,768.61	\$0.00	\$2,768.61
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	(\$939.43)	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20	\$0.00	\$45.20
Group Total		\$22,473.30	\$707.00	\$(198.64)	\$(25.87)	\$22,955.79	\$0.00	\$22,955.79
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$0.00	\$(280.00)	\$0.00	\$2,308.17	\$0.00	\$2,308.17
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	\$6,150.31	\$0.00	\$0.00	\$0.00	\$6,150.31	\$0.00	\$6,150.31
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$198.80	\$198.80	\$0.00	\$198.80
Group Total		\$10,370.95	\$0.00	\$(280.00)	\$198.80	\$10,289.75	\$0.00	\$10,289.75
Activity Accounts Grand Total		\$112,393.82	\$7,022.00	\$(11,592.52)	\$0.00	\$107,823.30	\$0.00	\$107,823.30

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2023 FSY 2023-2024

From Date: 8/1/2023
To Date: 08/31/2023

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	\$(276.78)	\$2,000.00	\$4,608.34	\$0.00	\$4,608.34
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,022.00	\$0.00	\$(7,022.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$87,653.64	\$0.00	\$0.00	\$0.00	\$87,653.64	\$0.00	\$87,653.64
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	\$21,849.65	\$0.00	\$(11,315.74)	\$5,022.00	\$15,555.91	\$0.00	\$15,555.91
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	\$112,393.82	\$7,022.00	\$(11,592.52)	\$0.00	\$107,823.30	\$0.00	\$107,823.30

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
AUGUST 2023 FSY 2023-2024

From Date: 8/1/2023
To Date: 8/31/2023 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	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$60.00	\$60.00	\$0.00	\$0.00	\$2,227.21
205	Student Council	\$5,649.55	\$2,750.00	\$2,750.00	\$8,399.55	\$1,957.60	\$1,957.60	\$(55.48)	\$(55.48)	\$6,386.47
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.46
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$(1,580.00)	\$(1,580.00)	\$(1,580.00)	\$340.00	\$340.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$100.00	\$150.00	\$150.00	\$250.00	\$0.00	\$0.00	\$(19.82)	\$(19.82)	\$230.18
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$1,320.00	\$1,320.00	\$11,458.81	\$2,357.60	\$2,357.60	\$(75.30)	\$(75.30)	\$9,025.91
Act Group 0003										
301	Annual Staff	\$780.82	\$608.00	\$608.00	\$1,388.82	\$0.00	\$0.00	\$(52.51)	\$(52.51)	\$1,336.31
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$125.00	\$125.00	\$0.00	\$0.00	\$1,685.40
304	Girls Basketball	\$5,703.62	\$2,500.00	\$3,370.00	\$9,073.62	\$4,227.00	\$4,227.00	\$0.00	\$0.00	\$4,846.62
305	B.P.A.	\$2,789.05	\$180.00	\$180.00	\$2,969.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.05
306	Honor Society	\$448.32	\$100.00	\$100.00	\$548.32	\$0.00	\$0.00	\$0.00	\$0.00	\$548.32
307	Uniforms	\$7,191.21	\$0.00	\$0.00	\$7,191.21	\$3,136.90	\$3,136.90	\$0.00	\$0.00	\$4,054.31
308	Football	\$725.10	\$0.00	\$0.00	\$725.10	\$443.00	\$443.00	\$0.00	\$0.00	\$282.10
309	Volleyball	\$2,820.38	\$0.00	\$0.00	\$2,820.38	\$501.78	\$501.78	\$0.00	\$0.00	\$2,318.60
310	At-Risk Fund	\$6,962.78	\$100.00	\$100.00	\$7,062.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.78
311	Track	\$4,103.80	\$0.00	\$0.00	\$4,103.80	\$85.00	\$85.00	\$0.00	\$0.00	\$4,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
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	\$125.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$0.00	\$0.00	\$414.43	\$0.00	\$0.00	\$0.00	\$0.00	\$414.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$0.00	\$39.05	\$2,811.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$30.74	\$30.74	\$0.00	\$0.00	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$(0.06)	\$(0.06)	\$0.94
335	FFA	\$16,961.53	\$1,506.00	\$1,506.00	\$18,467.53	\$(8.14)	\$(8.14)	\$(45.06)	\$(45.06)	\$18,430.61
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$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	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$(90.00)
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		\$68,501.71	\$4,995.00	\$5,904.05	\$74,405.76	\$8,756.28	\$8,756.28	\$(97.63)	\$(97.63)	\$65,551.85
Act Group 0004										
401	Senior Class	\$543.84	\$707.00	\$707.00	\$1,250.84	\$198.64	\$198.64	\$1,298.49	\$1,298.49	\$2,350.69
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$(1,304.75)	\$(1,304.75)	\$364.81
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$0.00	\$1,374.49	\$1,374.49	\$1,739.30

General Ledger Report

Year to Date and Current Month

AUGUST 2023 FSF 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023 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	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$(1,703.97)	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$614.39	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$(139.15)	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$428.86	\$428.86	\$939.43
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	\$0.00	\$0.00	\$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	\$2,468.61	\$0.00	\$0.00	\$300.00	\$300.00	\$2,768.61
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	\$(939.43)	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20	\$45.20
SubTotals		\$22,473.30	\$707.00	\$707.00	\$23,180.30	\$198.64	\$198.64	\$(25.87)	\$(25.87)	\$22,955.79
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	\$2,588.17	\$0.00	\$0.00	\$2,588.17	\$280.00	\$280.00	\$0.00	\$0.00	\$2,308.17
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	\$5,832.82	\$0.00	\$317.49	\$6,150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.31
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.80	\$198.80	\$198.80
SubTotals		\$10,053.46	\$0.00	\$317.49	\$10,370.95	\$280.00	\$280.00	\$198.80	\$198.80	\$10,289.75
Act Acct Grand Total		\$111,167.28	\$7,022.00	\$8,248.54	\$119,415.82	\$11,592.52	\$11,592.52	\$0.00	\$0.00	\$107,823.30

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

AUGUST 2023 FSY 2023-2024

From Date: 8/1/2023

To Date: 8/31/2023 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	
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	\$7,022.00	\$8,248.54	\$8,248.54	\$0.00	\$0.00	\$ (7,022.00)	\$ (8,248.54)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$0.00	\$317.49	\$87,653.64
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	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$11,315.74	\$11,315.74	\$5,022.00	\$5,931.05	\$15,555.91
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$276.78	\$276.78	\$2,000.00	\$2,000.00	\$4,608.34
GL Grand Total		\$111,167.28	\$7,022.00	\$8,248.54	\$119,415.82	\$11,592.52	\$11,592.52	\$0.00	\$0.00	\$107,823.30

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 - 08/31/2023
AUGUST 2023 FSY 2023-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2086	08/18/2023	\$65.00	DIST II BOARD OF CONTROL	997	C.C.U. Checking
2089	08/23/2023	\$15.00	GRANGEVILLE HIGH SCHOOL	997	C.C.U. Checking
2091	08/31/2023	\$218.00	NEZPERCE HIGH SCHOOL	997	C.C.U. Checking
Total Outstanding Checks		\$298.00			

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2023

Date to 08/31/2023

Ending Balance on Statement Dated : 08/31/2023	\$15,853.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$298.00
Cash Balance as of : 08/31/2023	\$15,555.91 ***

Cash Balance for Checking as of 8/1/2023	\$21,849.65
Add: Total Deposits (Bank Deposits):	\$5,022.00
Less: Total Checks and Withdrawals:	(\$11,315.74)
Computer Cash Balance as of : 08/31/2023	\$15,555.91 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$2,885.12	\$0.00	(\$276.78)	\$2,000.00	\$4,608.34
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,022.00	\$0.00	(\$7,022.00)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,653.64	\$0.00	\$0.00	\$0.00	\$87,653.64
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	\$21,849.65	\$0.00	(\$11,315.74)	\$5,022.00	\$15,555.91 ***
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		\$112,393.82	\$7,022.00	(\$11,592.52)	\$0.00	\$107,823.30

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

**School Activity Fund
Financial Report**

AUGUST 2023 FSJ 2023-2024

From Date: 8/1/2023

To Date: 08/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$(276.78)	\$2,000.00	\$0.00	\$4,608.34
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$7,022.00	\$0.00	\$0.00	(\$7,022.00)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$87,653.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,653.64
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	\$21,849.65	\$0.00	\$(11,315.74)	\$5,022.00	\$0.00	\$15,555.91
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)
	\$112,393.82	\$7,022.00	\$(11,592.52)	\$7,022.00	(\$7,022.00)	\$107,823.30 *

Beginning Ledger Balance: \$112,393.82

Add: Receipts + Transfer In: \$14,044.00

Sub-Total: \$126,437.82

Less: Expenditures + Trans Out (\$18,614.52)

Ending Ledger Balance * \$107,823.30

Balance per Bank Statement: \$15,853.91

Ending Balance Other GL Accounts: \$92,267.39

Add: Deposits in Transit: \$0.00

Sub Total: \$108,121.30

Less Outstanding Checks \$298.00

Actual Cash Balance * \$107,823.30

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date