

HIGHLAND HIGH SCHOOL

October 10, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2022 FSY 2022/2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6028	09/02/2022		PATRONS				
BECK,A--2 MTN DEW 8/30 #16633		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 6028						\$2.00	
6029	09/01/2022		PATRONS				
BECK,A--MTN DEW #16632		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6029						\$1.00	
6030	09/01/2022		PATRONS				
WATSON,P--VB YARD SIGN #16631		K	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 6030						\$20.00	
6031	09/01/2022		STUDENTS				
DASENBROCK,R--ACT CD #16630		K	STUDENTS	205	Student Council	\$20.00	991
DASENBROCK,R--YRBK #16630		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 6031						\$52.00	
6042	09/09/2022		PATRONS				
VB CONCESSIONS 9/8 #16641		C	PATRONS	334	Concessions	\$75.55	991
Total for Receipt Number: 6042						\$75.55	
6043	09/09/2022		PATRONS				
VB GATE 9/8 #16640		C	PATRONS	309	Volleyball	\$41.00	991
Total for Receipt Number: 6043						\$41.00	
6044	09/08/2022		STUDENTS				
UHLENKOTT,T--MACHINE ERROR #16639		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total for Receipt Number: 6044						(\$1.50)	
6045	09/08/2022		PATRONS				
VB GATE 9/7 #16638		C	PATRONS	309	Volleyball	\$296.00	991
WILLSON/SKELTON--COUPLE PASS #16638		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 6045						\$371.00	
6046	09/08/2022		PATRONS				
BECK,A--MTN DEW #16637		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6046						\$1.00	
6047	09/06/2022		PATRONS				
WIX FILTRATION--DONATION #16636		K	PATRONS	335	FFA	\$119.50	991
Total for Receipt Number: 6047						\$119.50	
6048	09/06/2022		STUDENTS				
FISCHER,R--INSTRUMENT RENTAL #16635		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 6048						\$25.00	
6049	09/15/2022		PATRONS				
CASH SALES--YARD SIGN #16663		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 6049						\$20.00	
6050	09/15/2022		PATRONS				
JHGBB CONCESSIONS 9/14 #16662		C	PATRONS	334	Concessions	\$109.50	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

October 10, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2022 FSY 2022/2023

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

Receipt No.	Date	Pay	Received From			
Note	Type*	Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6050						\$109.50
6051	09/15/2022		PATRONS			
LEFABRVE,H--GATE 9/14 #16661	K	PATRONS	316	JH Girls Basketball	\$12.00	991
JHGBB GATE 9/14 #16661	C	PATRONS	316	JH Girls Basketball	\$198.00	991
Total for Receipt Number: 6051						\$210.00
6052	09/15/2022		PATRONS			
NIDA,R--MTN DEW #16660	C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 6052						\$1.50
6053	09/15/2022		PATRONS			
BECK,A--MTN DEW #16659	C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6053						\$1.00
6054	09/14/2022		PATRONS			
VB CONCESSIONS 9/13 #16657	C	PATRONS	334	Concessions	\$234.00	991
Total for Receipt Number: 6054						\$234.00
6055	09/14/2022		PATRONS			
VB GATE 9/13 #16656	C	PATRONS	309	Volleyball	\$185.00	991
RIGGERS,J/A--COUPLE PASS #16656	K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 6055						\$260.00
6056	09/14/2022		STUDENTS			
HIX,H--ACT CD #16655	C	STUDENTS	205	Student Council	\$10.00	991
HIX,BR--ACT CD #16655	C	STUDENTS	205	Student Council	\$10.00	991
HIX,BE--ACT CD #16655	C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6056						\$30.00
6057	09/13/2022		HIGHLAND DIST. #305			
OVE,I--ACT CD CC BC1011 #16654	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
OVE,C--ACT CD CC BC1011 #16654	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
OVE,J--ACT CD CC BC1011 #16654	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
HILL,T--ACT CD CC BC1013 #16654	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
THOMAS,E--ACT CD CC BC1013 #16654	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
Total for Receipt Number: 6057						\$80.00
6058	09/13/2022		HIGHLAND DIST. #305			
TRUEBLOOD,H--ACT CD CC BC1005 #16653	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
TRUEBLOOD,S--ACT CD CC BC1005 #16653	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
FINNELL,D--ACT CD CC BC1006 #16653	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
FINNELL,L--ACT CD CC BC1006 #16653	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
WAGENMANN,A--ACT CD CC BC1007 #16653	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
Total for Receipt Number: 6058						\$70.00
6059	09/13/2022		HIGHLAND DIST. #305			

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SEPTEMBER 2022 FSY 2022/2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
OWENS,K--ACT CD CC BC1001 #16652	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
BECK,K--ACT CD CC BC1002 #16652	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
THOMASON,K--ACT CD CC BC1003 #16652	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
MORRISON,A--ACT CD CC BC1004 #16652	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
MORRISON,B--ACT CD CC BC1004 #16652	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
Total for Receipt Number: 6059						\$80.00	
6060	09/13/2022		HIGHLAND DIST. #305				
HILL,T--RENTAL CC BC1013 #16651	K	HIGHLAND DIST. #305		207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 6060						\$25.00	
6061	09/13/2022		HIGHLAND DIST. #305				
TRUEBLOOD,S--YRBK CC BC1005 #16650	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
FINNELL,L--YRBK CC BC1006 #16650	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6061						\$64.00	
6062	09/13/2022		HIGHLAND DIST. #305				
OWENS,K--YRBK CC BC1001 316649	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
BECK,K--YRBK CC BC1002 #16649	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
THOMASON,K--YRBK CC BC1003 #16649	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
MORRISON,B--YRBK CC BC1004 #16649	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
Total for Receipt Number: 6062						\$128.00	
6063	09/13/2022		HIGHLAND DIST. #305				
ARNZEN,A--SHIRT CC BC1012 #16648	K	HIGHLAND DIST. #305		335	FFA	\$10.00	991
DAVIS,J--SIGN & SHIRTS CC BC1014 #16648	K	HIGHLAND DIST. #305		335	FFA	\$105.00	991
Total for Receipt Number: 6063						\$115.00	
6064	09/13/2022		HIGHLAND DIST. #305				
BECK,K--DUES CC BC1002 #16647	K	HIGHLAND DIST. #305		306	Honor Society	\$20.00	991
THOMASON,K--DUES CC BC1003 #16647	K	HIGHLAND DIST. #305		306	Honor Society	\$20.00	991
Total for Receipt Number: 6064						\$40.00	
6065	09/13/2022		HIGHLAND DIST. #305				
THOMASON,K--DUES CC BC1003 #16646	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
Total for Receipt Number: 6065						\$30.00	
6066	09/13/2022		HIGHLAND DIST. #305				
BECK,K--SHIRT CC BC1008 #16645	K	HIGHLAND DIST. #305		309	Volleyball	\$15.00	991
Total for Receipt Number: 6066						\$15.00	
6067	09/12/2022		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BECK,A--MTN DEW #16644		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6067						\$1.00	
6068	09/12/2022		PATRONS				
STIGUM,B--SHIRT #16642		K	PATRONS	315	Elementary	\$5.00	991
STIGUM,N/B--B&G BOOSTER #16642		K	PATRONS	307	Uniforms	\$25.00	991
Total for Receipt Number: 6068						\$30.00	
6069	09/16/2022		PATRONS				
VB CONCESSIONS 9/15 #16666		C	PATRONS	334	Concessions	\$377.01	991
Total for Receipt Number: 6069						\$377.01	
6070	09/16/2022		PATRONS				
BAKED FOOD RAFFLE 9/15 #16665		C	PATRONS	402	Junior Class	\$158.00	991
CASHBOX CHANGE #16665		C	PATRONS	402	Junior Class	(\$25.00)	991
Total for Receipt Number: 6070						\$133.00	
6071	09/16/2022		PATRONS				
HORTON,R--GATE 9/15 #16664		K	PATRONS	309	Volleyball	\$14.00	991
HILL,S--SR LIFETIME PASS 9/15 #16664		C	PATRONS	210	Events Passes	\$25.00	991
VB GATE 9/15 #16664		C	PATRONS	309	Volleyball	\$336.00	991
Total for Receipt Number: 6071						\$375.00	
6072	09/22/2022		NEZPERCE HIGH SCHOOL				
1/2 LEWIS CO JUDGING BUCKLE #16670		K	NEZPERCE HIGH SCHOOL	335	FFA	\$72.50	991
Total for Receipt Number: 6072						\$72.50	
6073	09/22/2022		PATRONS				
BECK,A--MTN DEW #16669		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6073						\$1.00	
6074	09/21/2022		PATRONS				
BECK,A--MTN DEW #16668		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--CANDY BAR #16668		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 6074						\$2.50	
6075	09/20/2022		PATRONS				
CASH SALE--YARD SIGN #16667		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 6075						\$20.00	
6076	09/29/2022		PATRONS				
VB CONCESSIONS 9/26 #16684		C	PATRONS	334	Concessions	\$118.80	991
Total for Receipt Number: 6076						\$118.80	
6077	09/29/2022		PATRONS				
VB GATE 9/26 #16683		C	PATRONS	309	Volleyball	\$198.00	991
Total for Receipt Number: 6077						\$198.00	
6078	09/29/2022		PATRONS				
LOMAX,S--DONATION #16682		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6078						\$25.00	
6079	09/28/2022		PATRONS				
FREI,E--WINC BAR DONATION #16681		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 6079						\$40.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
6080	09/28/2022		PATRONS				
KELLOGG,T--DIG PINK SHIRT #16680	C	PATRONS		309	Volleyball	\$20.00	991
Total for Receipt Number: 6080						\$20.00	
6081	09/28/2022		PATRONS				
BECK,A--MTN DEW #16679	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6081						\$1.00	
6082	09/28/2022		PATRONS				
NIDA,R--MTN DEW #16678	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 6082						\$1.50	
6083	09/28/2022		STUDENTS				
MCCORKLE,J--ACT CD #16677	C	STUDENTS		205	Student Council	\$20.00	991
Total for Receipt Number: 6083						\$20.00	
6084	09/27/2022		PATRONS				
WILSON,K--LC EAGLES HAT #16676	C	PATRONS		305	B.P.A.	\$25.00	991
Total for Receipt Number: 6084						\$25.00	
6085	09/27/2022		PATRONS				
NIDA,R--DRINK #16675	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 6085						\$1.50	
6086	09/27/2022		PATRONS				
ANDERSON,M--CONCESSIONS 9/7 #16674	C	PATRONS		334	Concessions	\$1.50	991
ANDERSON,M--CONCESSIONS 9/14 #16674	C	PATRONS		334	Concessions	\$1.00	991
ANDERSON,M--CHIPS #16674	C	PATRONS		334	Concessions	\$0.50	991
ANDERSON,M--PRETZELS #16674	C	PATRONS		334	Concessions	\$4.00	991
ANDERSON,M--DRINK #16674	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6086						\$8.00	
6087	09/27/2022		PATRONS				
ANDERSON,M--DIG PINK SHIRT #16673	C	PATRONS		309	Volleyball	\$20.00	991
ROBINSON,M--DIG PINK SHIRT #16673	C	PATRONS		309	Volleyball	\$20.00	991
HORROCKS,F--DIG PINK SHIRT #16673	K	PATRONS		309	Volleyball	\$20.00	991
Total for Receipt Number: 6087						\$60.00	
6088	09/27/2022		PATRONS				
SEL DONATION S WAYNE #16672	K	PATRONS		502	Reserve	\$100.00	991
SEL DONATION C BOLTZ #16672	K	PATRONS		502	Reserve	\$100.00	991
SEL DONATION K WAYNE #16672	K	PATRONS		502	Reserve	\$100.00	991
SEL DONATION T REMSBURG #16672	K	PATRONS		502	Reserve	\$100.00	991
SEL DONATION A FRISBEY #16672	K	PATRONS		502	Reserve	\$100.00	991
Total for Receipt Number: 6088						\$500.00	

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HIGHLAND HIGH SCHOOL

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6089	09/27/2022		PATRONS				
SEL DONATION N OSBURN #16672		K	PATRONS	502	Reserve	\$100.00	991
Total for Receipt Number: 6089						\$100.00	
9999	09/09/2022		DRAGONFLY				
UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 9999						\$2,000.00	
Report Grand Total:						\$6,350.36	

Totals By Payment Type:	
Cash=	\$2,688.36
Check=	\$1,662.00
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,350.36

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1916	09/07/2022	CAPED CU	997	09/30/2022				
	DUGDALE,E--24	Reserve	502	12-22		No	\$112.00	\$0.00
	HR ST INSURANCE							
	SALES TAX	At-Risk Fund	310	9-22		No	\$0.90	\$0.00
	SZ 1 GIRLS GYM	At-Risk Fund	310	9-22		No	\$10.98	\$0.00
	SHOES							
Total for Check # 1916							\$123.88	\$0.00
1917	09/08/2022	TROY HIGH SCHOOL	997	09/30/2022				
	KINZER,A--MEET	Cross Country	343	20-22		No	\$5.00	\$0.00
	FEE 9/8							
	SMITH,J--MEET	Cross Country	343	20-22		No	\$5.00	\$0.00
	FEE 9/8							
Total for Check # 1917							\$10.00	\$0.00
1918	09/08/2022	TANA KELLOGG	997	09/30/2022				
	5 CHEESE PIZZAS	Concessions	334	22-22		No	\$39.90	\$0.00
	9/7							
	5 PEPPERONI	Concessions	334	22-22		No	\$39.90	\$0.00
	PIZZAS 9/7							
	5 SUPREME	Concessions	334	22-22		No	\$39.90	\$0.00
	PIZZAS 9/7							
	SALES TAX 9/7	Concessions	334	22-22		No	\$7.18	\$0.00
Total for Check # 1918							\$126.88	\$0.00
1919	09/08/2022	CLARKSTON HIGH SCHOOL	997	09/30/2022				
	KINZER,A--MEET	Cross Country	343	24-22		No	\$5.00	\$0.00
	FEE 9/10							
	SMITH,J--MEET	Cross Country	343	24-22		No	\$5.00	\$0.00
	FEE 9/10							
Total for Check # 1919							\$10.00	\$0.00
1920	09/15/2022	ASOTIN HIGH SCHOOL	997	09/30/2022				
	KINZER,A--MEET	Cross Country	343	36-22		No	\$12.00	\$0.00
	FEES 9/17							
	SMITH,J--MEET	Cross Country	343	36-22		No	\$12.00	\$0.00
	FEES 9/17							
Total for Check # 1920							\$24.00	\$0.00
1921	09/19/2022	REG 2 SUPERINTENDENTS ASS	997					
	KELLOGG,T-	Reserve	502	39-22		No	\$15.00	\$0.00
	-REGION DUES							
	22-23							
Total for Check # 1921							\$15.00	\$0.00
1922	09/19/2022	MICHELE ANDERSON	997					
	5 CHEESE PIZZAS	Concessions	334	35-22		No	\$39.90	\$0.00
	9/17							

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

SEPTEMBER 2022 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	5 COMBO PIZZAS 9/17	Concessions	334	35-22		No	\$39.90	\$0.00
	5 PEPPERONI PIZZAS 9/17	Concessions	334	35-22		No	\$39.90	\$0.00
	SALES TAX 9/17	Concessions	334	35-22		No	\$7.18	\$0.00
Total for Check # 1922							\$126.88	\$0.00
1923	09/19/2022	NASSP	997	09/30/2022				
	AFFILIATION RENEWAL 22-23	Honor Society	306	40-22		No	\$385.00	\$0.00
Total for Check # 1923							\$385.00	\$0.00
1924	09/20/2022	NATIONAL FFA ORGANIZATIO	997	09/30/2022				
	10 DISCOVERY DEGREE PINS	FFA	335	32-22		No	\$17.50	\$0.00
	12 GREENHAND DEGREE PINS	FFA	335	32-22		No	\$21.00	\$0.00
	3 CHAPTER DEGREE PINS	FFA	335	32-22		No	\$5.25	\$0.00
	3 CREED SPEAKING PINS	FFA	335	32-22		No	\$15.00	\$0.00
	FFA BINDER	FFA	335	32-22		No	\$10.00	\$0.00
	SHIPPING FEES	FFA	335	32-22		No	\$7.00	\$0.00
Total for Check # 1924							\$75.75	\$0.00
1925	09/28/2022	WILD HEART DECOR	997					
	1 3XL DIG PINK SHIRT	Volleyball	309	46-22		No	\$17.00	\$0.00
	10 MEDIUM DIG PINK SHIRTS	Volleyball	309	46-22		No	\$150.00	\$0.00
	2 2XL DIG PINK SHIRTS	Volleyball	309	46-22		No	\$34.00	\$0.00
	2 XLARGE DIG PINK SHIRTS	Volleyball	309	46-22		No	\$30.00	\$0.00
	22 PLAYER/COACH CUSTOMIZATION	Volleyball	309	46-22		No	\$176.00	\$0.00
	9 LARGE DIG PINK SHIRTS	Volleyball	309	46-22		No	\$135.00	\$0.00
	9 SMALL DIG PINK SHIRTS	Volleyball	309	46-22		No	\$135.00	\$0.00
	SHIRT DISCOUNT	Volleyball	309	46-22		No	(\$154.00)	\$0.00
Total for Check # 1925							\$523.00	\$0.00
1926	09/29/2022	JOSETTE NEBEKER	997					
	3 PKGS SAFETY PINS--FAIR	FFA	335	45-22		No	\$7.68	\$0.00
	SALES TAX	FFA	335	45-22		No	\$0.46	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
SEPTEMBER 2022 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 # 1926							\$8.14	\$0.00
9999	09/09/2022	DRAGONFLY	997	09/30/2022				
	FOR OFFICIALS	Student Council	205	25-22		No	\$2,000.00	\$0.00
	PAY							
Total for Check # 9999							\$2,000.00	\$0.00
2205373025	09/15/2022	JOSHUA ECKERT	989					
	GAME FEE 9/14	JH Girls Basketball	316	30-22		Yes	\$53.55	\$0.00
	GAME FEE 9/14	JH Girls Basketball	316	30-22		Yes	\$53.55	\$0.00
	INVOICING FEE 9/14	JH Girls Basketball	316	30-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/14	JH Girls Basketball	316	30-22		Yes	\$50.00	\$0.00
Total for Check # 2205373025							\$159.10	\$0.00
2240312365	09/14/2022	SKYLER BECK	989					
	GAME FEE 9/13	Volleyball	309	28-22		Yes	\$46.20	\$0.00
	INVOICING FEE 9/13	Volleyball	309	28-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/13	Volleyball	309	28-22		Yes	\$60.90	\$0.00
Total for Check # 2240312365							\$109.10	\$0.00
2249935665	09/08/2022	BRADY BLY	989					
	GAME FEES 9/7	Volleyball	309	18-22		Yes	\$46.20	\$0.00
	GAME FEES 9/7	Volleyball	309	18-22		Yes	\$60.90	\$0.00
	INVOICING FEES 9/7	Volleyball	309	18-22		No	\$2.00	\$0.00
Total for Check # 2249935665							\$109.10	\$0.00
2256221535	09/16/2022	TERESA NUMMI	989					
	GAME FEE 9/15	Volleyball	309	31-22		Yes	\$46.20	\$0.00
	GAME FEE 9/15	Volleyball	309	31-22		Yes	\$60.90	\$0.00
	GAME FEE 9/8	Volleyball	309	23-22		Yes	\$60.90	\$0.00
	INVOICING FEE 9/15	Volleyball	309	31-22		No	\$2.00	\$0.00
	INVOICING FEE 9/8	Volleyball	309	23-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/15	Volleyball	309	31-22		Yes	\$35.00	\$0.00
	TRAVEL FEE 9/8	Volleyball	309	23-22		Yes	\$35.00	\$0.00
Total for Check # 2256221535							\$242.00	\$0.00
2258408804	09/14/2022	JEFF LATHEN	989					
	GAME FEE 9/13	Volleyball	309	28-22		Yes	\$60.90	\$0.00
	GAME FEE 9/26	Volleyball	309	44-22		Yes	\$60.90	\$0.00
	GAME FEES 9/7	Volleyball	309	18-22		Yes	\$46.20	\$0.00
	GAME FEES 9/7	Volleyball	309	18-22		Yes	\$60.90	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEE 9/13	Volleyball	309	28-22		No	\$2.00	\$0.00
	INVOICING FEE 9/26	Volleyball	309	44-22		No	\$2.00	\$0.00
	INVOICING FEES 9/7	Volleyball	309	18-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/13	Volleyball	309	28-22		Yes	\$50.00	\$0.00
	TRAVEL FEE 9/26	Volleyball	309	44-22		Yes	\$40.00	\$0.00
Total for Check # 2258408804							\$324.90	\$0.00
2262258466	09/15/2022	CALEB ORR	989					
	GAME FEE 9/14	JH Girls Basketball	316	30-22		Yes	\$53.55	\$0.00
	GAME FEE 9/14	JH Girls Basketball	316	30-22		Yes	\$53.55	\$0.00
	INVOICING FEE 9/14	JH Girls Basketball	316	30-22		No	\$2.00	\$0.00
Total for Check # 2262258466							\$109.10	\$0.00
2265078055	09/09/2022	DORIAN HIX	989					
	GAME FEE 9/8	Volleyball	309	23-22		Yes	\$60.90	\$0.00
	INVOICING FEE 9/8	Volleyball	309	23-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/8	Volleyball	309	23-22		Yes	\$15.00	\$0.00
Total for Check # 2265078055							\$77.90	\$0.00
2288234860	09/16/2022	BROOKE CHASE	989					
	GAME FEE 9/15	Volleyball	309	31-22		Yes	\$46.20	\$0.00
	GAME FEE 9/15	Volleyball	309	31-22		Yes	\$60.90	\$0.00
	GAME FEE 9/26	Volleyball	309	44-22		Yes	\$60.90	\$0.00
	INVOICING FEE 9/15	Volleyball	309	31-22		No	\$2.00	\$0.00
	INVOICING FEE 9/26	Volleyball	309	44-22		No	\$2.00	\$0.00
	TRAVEL FEE 9/15	Volleyball	309	31-22		Yes	\$15.00	\$0.00
	TRAVEL FEE 9/26	Volleyball	309	44-22		Yes	\$10.00	\$0.00
Total for Check # 2288234860							\$197.00	\$0.00
Total of all Checks Selected:							\$4,950.73	\$0.00

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

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

From Date:	9/1/2022
To Date:	9/30/2022

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
17-22	20	09/02/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #4 SALES TAX
17-22	21	09/02/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #4 SALES TAX
17-22	22	09/02/2022	309 Volleyball	0	507 Sales Tax	0	\$32.83	DEPOSIT #4 SALES TAX
17-22	23	09/02/2022	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #4 SALES TAX
17-22	24	09/02/2022	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #4 SALES TAX
17-22	25	09/09/2022	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #5 SALES TAX
17-22	26	09/09/2022	309 Volleyball	0	507 Sales Tax	0	\$19.08	DEPOSIT #5 SALES TAX
17-22	27	09/09/2022	334 Concessions	0	507 Sales Tax	0	\$4.33	DEPOSIT #5 SALES TAX
29-22	28	09/13/2022	334 Concessions	0	309 Volleyball	0	\$21.38	30% NET SHARE-
29-22	29	09/14/2022	334 Concessions	0	404 Freshmen Class	0	\$33.11	-CONCESSIONS 9/8/2022
29-22	30	09/14/2022	334 Concessions	0	409 6th Graders	0	\$33.11	15% CONCESSIONS NET
								SHARE--9/13/22
								15% CONCESSIONS NET
								SHARE--9/13/22
37-22	31	09/16/2022	205 Student Council	0	507 Sales Tax	0	\$14.72	DEPOSIT #6 SALES TAX
37-22	32	09/16/2022	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #6 SALES TAX
37-22	33	09/16/2022	210 Events Passes	0	507 Sales Tax	0	\$1.42	DEPOSIT #7 SALES TAX
37-22	34	09/16/2022	301 Annual Staff	0	507 Sales Tax	0	\$10.87	DEPOSIT #6 SALES TAX
37-22	35	09/16/2022	309 Volleyball	0	507 Sales Tax	0	\$12.45	DEPOSIT #6 SALES TAX
37-22	36	09/16/2022	309 Volleyball	0	507 Sales Tax	0	\$19.81	DEPOSIT #7 SALES TAX
37-22	37	09/16/2022	315 Elementary	0	507 Sales Tax	0	\$0.28	DEPOSIT #6 SALES TAX
37-22	38	09/16/2022	316 JH Girls Basketball	0	507 Sales Tax	0	\$11.89	DEPOSIT #6 SALES TAX
37-22	39	09/16/2022	334 Concessions	0	507 Sales Tax	0	\$19.64	DEPOSIT #6 SALES TAX
37-22	40	09/16/2022	334 Concessions	0	507 Sales Tax	0	\$21.34	DEPOSIT #7 SALES TAX
37-22	41	09/16/2022	335 FFA	0	507 Sales Tax	0	\$6.51	DEPOSIT #6 SALES TAX
43-22	42	09/22/2022	309 Volleyball	0	507 Sales Tax	0	\$1.13	DEPOSIT #8 SALES TAX
43-22	43	09/22/2022	334 Concessions	0	507 Sales Tax	0	\$0.20	DEPOSIT #8 SALES TAX
29-22	44	09/26/2022	334 Concessions	0	331 Fine Arts Drama	0	\$30.99	CONCESSIONS 30% NET
								SHARE--9/14
29-22	45	09/26/2022	334 Concessions	0	402 Junior Class	0	\$106.70	CONCESSIONS 30% NET
								SHARE--9/15
43-22	46	09/29/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #9 SALES TAX
43-22	47	09/29/2022	305 B.P.A.	0	507 Sales Tax	0	\$1.42	DEPOSIT #9 SALES TAX
43-22	48	09/29/2022	309 Volleyball	0	507 Sales Tax	0	\$15.74	DEPOSIT #9 SALES TAX
43-22	49	09/29/2022	334 Concessions	0	507 Sales Tax	0	\$7.40	DEPOSIT #9 SALES TAX
47-22	50	09/29/2022	334 Concessions	0	403 Sophomore Class	0	\$33.62	CONCESSIONS 9/26--30%
								NET SHARE

Total: \$474.13

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 4	9	09/02/2022	991	997	\$726.00	DEPOSIT #4
DEP 5	12	09/09/2022	991	997	\$631.55	DEPOSIT #5
25-22	13	09/09/2022	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 6	14	09/15/2022	991	997	\$1,544.00	DEPOSIT #6
DEP 7	15	09/16/2022	991	997	\$885.01	DEPOSIT #7
DEP 8	16	09/22/2022	991	997	\$96.00	DEPOSIT #8
DEP 9	17	09/29/2022	991	997	\$1,118.80	DEPOSIT #9
Total:					\$7,001.36	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2022 FSY 2022-2023

Activity Accounts

From Date: 9/1/2022
To Date: 09/30/2022

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	\$1,466.21	\$0.00	\$0.00	\$0.00	\$1,466.21	\$0.00	\$1,466.21
205	Student Council	\$6,049.18	\$2,300.00	\$(2,000.00)	\$(16.98)	\$6,332.20	\$0.00	\$6,332.20
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$530.00	\$50.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$660.38	\$175.00	\$0.00	\$(9.92)	\$825.46	\$0.00	\$825.46
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,478.30	\$2,525.00	\$(2,000.00)	\$(26.90)	\$8,976.40	\$0.00	\$8,976.40
Acct Gr 0003								
301	Annual Staff	\$2,218.84	\$224.00	\$0.00	\$(12.68)	\$2,430.16	\$0.00	\$2,430.16
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,685.60	\$0.00	\$0.00	\$0.00	\$1,685.60	\$0.00	\$1,685.60
304	Girls Basketball	\$313.45	\$0.00	\$0.00	\$0.00	\$313.45	\$0.00	\$313.45
305	B.P.A.	\$3,847.80	\$55.00	\$280.00	\$(1.42)	\$4,181.38	\$0.00	\$4,181.38
306	Honor Society	\$1,244.74	\$40.00	\$(385.00)	\$0.00	\$899.74	\$0.00	\$899.74
307	Uniforms	\$5,681.21	\$25.00	\$(100.00)	\$0.00	\$5,606.21	\$0.00	\$5,606.21
308	Football	\$426.87	\$0.00	\$0.00	\$0.00	\$426.87	\$0.00	\$426.87
309	Volleyball	\$814.34	\$1,225.00	\$(1,583.00)	\$(79.66)	\$376.68	\$0.00	\$376.68
310	At-Risk Fund	\$6,173.35	\$0.00	\$(11.88)	\$0.00	\$6,161.47	\$0.00	\$6,161.47
311	Track	\$5,389.06	\$0.00	\$0.00	\$0.00	\$5,389.06	\$0.00	\$5,389.06
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(125.00)	\$0.00	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,574.64	\$5.00	\$0.00	\$(0.28)	\$2,579.36	\$0.00	\$2,579.36
316	JH Girls Basketball	\$0.00	\$210.00	\$(268.20)	\$(11.89)	\$(70.09)	\$0.00	\$(70.09)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$0.00	\$0.00	\$0.00	\$180.70	\$0.00	\$180.70
320	JH Track	\$340.70	\$0.00	\$0.00	\$0.00	\$340.70	\$0.00	\$340.70
321	Pop Machines	\$2,668.55	\$(1.50)	\$0.00	\$0.00	\$2,667.05	\$0.00	\$2,667.05
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$30.99	\$405.58	\$0.00	\$405.58
333	Nerd Club	\$155.09	\$0.00	\$0.00	\$0.00	\$155.09	\$0.00	\$155.09
334	Concessions	\$660.19	\$937.86	\$(482.76)	\$(311.99)	\$803.30	\$0.00	\$803.30
335	FFA	\$10,055.16	\$372.00	\$(228.89)	\$(7.93)	\$10,190.34	\$0.00	\$10,190.34
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$0.00	\$2,846.93	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$993.17	\$0.00	\$0.00	\$0.00	\$993.17	\$0.00	\$993.17
343	Cross Country	\$(70.00)	\$0.00	\$(44.00)	\$0.00	\$(114.00)	\$0.00	\$(114.00)
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		\$54,643.87	\$3,092.36	\$(2,823.73)	\$(394.86)	\$54,517.64	\$0.00	\$54,517.64
Acct Gr 0004								
401	Senior Class	\$1,059.25	\$0.00	\$0.00	\$0.00	\$1,059.25	\$0.00	\$1,059.25
402	Junior Class	\$596.08	\$133.00	\$0.00	\$106.70	\$835.78	\$0.00	\$835.78
403	Sophomore Class	\$286.08	\$0.00	\$0.00	\$33.62	\$319.70	\$0.00	\$319.70

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2022 FSY 2022-2023

Activity Accounts

From Date:	9/1/2022
To Date:	09/30/2022

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	\$1,628.53	\$0.00	\$0.00	\$33.11	\$1,661.64	\$0.00	\$1,661.64
405	8th Graders	\$97.13	\$0.00	\$0.00	\$0.00	\$97.13	\$0.00	\$97.13
406	7th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
409	6th Graders	\$477.46	\$0.00	\$0.00	\$33.11	\$510.57	\$0.00	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$0.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$19,224.07	\$133.00	\$0.00	\$206.54	\$19,563.61	\$0.00	\$19,563.61
Acct Gr	0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,100.17	\$600.00	\$(127.00)	\$0.00	\$2,573.17	\$0.00	\$2,573.17
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,822.82	\$0.00	\$0.00	\$0.00	\$3,822.82	\$0.00	\$3,822.82
507	Sales Tax	\$315.73	\$0.00	\$0.00	\$215.22	\$530.95	\$0.00	\$530.95
Group Total		\$7,871.19	\$600.00	\$(127.00)	\$215.22	\$8,559.41	\$0.00	\$8,559.41
Activity Accounts Grand Total		\$90,217.43	\$6,350.36	\$(4,950.73)	\$0.00	\$91,617.06	\$0.00	\$91,617.06

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2022 FSY 2022-2023

From Date:	9/1/2022
To Date:	09/30/2022

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$1,781.80	\$0.00	\$(1,328.20)	\$2,000.00	\$2,453.60	\$0.00	\$2,453.60
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$651.00	\$6,350.36	\$0.00	\$(7,001.36)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,326.15	\$0.00	\$0.00	\$0.00	\$70,326.15	\$0.00	\$70,326.15
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	\$17,453.07	\$0.00	\$(3,622.53)	\$5,001.36	\$18,831.90	\$0.00	\$18,831.90
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	\$90,217.43	\$6,350.36	\$(4,950.73)	\$0.00	\$91,617.06	\$0.00	\$91,617.06

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

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2022 FSY 2022-2023

From Date: 9/1/2022
To Date: 9/30/2022 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	
Act Group 0002										
204	Music	\$1,526.21	\$0.00	\$0.00	\$1,526.21	\$0.00	\$60.00	\$0.00	\$0.00	\$1,466.21
205	Student Council	\$5,166.16	\$2,300.00	\$6,679.74	\$11,845.90	\$2,000.00	\$5,549.74	\$(16.98)	\$36.04	\$6,332.20
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$50.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$175.00	\$875.00	\$875.00	\$0.00	\$0.00	\$(9.92)	\$(49.54)	\$825.46
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	\$2,525.00	\$7,679.74	\$16,524.64	\$2,000.00	\$7,534.74	\$(26.90)	\$(13.50)	\$8,976.40
Act Group 0003										
301	Annual Staff	\$1,313.18	\$224.00	\$1,184.00	\$2,497.18	\$0.00	\$0.00	\$(12.68)	\$(67.02)	\$2,430.16
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$0.00	\$1,710.60	\$0.00	\$25.00	\$0.00	\$0.00	\$1,685.60
304	Girls Basketball	\$338.45	\$0.00	\$0.00	\$338.45	\$0.00	\$25.00	\$0.00	\$0.00	\$313.45
305	B.P.A.	\$3,667.80	\$55.00	\$235.00	\$3,902.80	\$(280.00)	\$(280.00)	\$(1.42)	\$(1.42)	\$4,181.38
306	Honor Society	\$1,184.74	\$40.00	\$100.00	\$1,284.74	\$385.00	\$385.00	\$0.00	\$0.00	\$899.74
307	Uniforms	\$5,406.21	\$25.00	\$450.00	\$5,856.21	\$100.00	\$250.00	\$0.00	\$0.00	\$5,606.21
308	Football	\$486.87	\$0.00	\$0.00	\$486.87	\$0.00	\$60.00	\$0.00	\$0.00	\$426.87
309	Volleyball	\$353.63	\$1,225.00	\$5,164.00	\$5,517.63	\$1,583.00	\$4,889.33	\$(79.66)	\$(251.62)	\$376.68
310	At-Risk Fund	\$6,173.35	\$0.00	\$0.00	\$6,173.35	\$11.88	\$11.88	\$0.00	\$0.00	\$6,161.47
311	Track	\$5,474.06	\$0.00	\$0.00	\$5,474.06	\$0.00	\$85.00	\$0.00	\$0.00	\$5,389.06
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125.00)
315	Elementary	\$2,574.64	\$5.00	\$5.00	\$2,579.64	\$0.00	\$0.00	\$(0.28)	\$(0.28)	\$2,579.36
316	JH Girls Basketball	\$0.00	\$210.00	\$210.00	\$210.00	\$268.20	\$268.20	\$(11.89)	\$(11.89)	\$(70.09)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$0.00	\$0.00	\$180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$180.70
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340.70
321	Pop Machines	\$2,668.55	\$(1.50)	\$(1.50)	\$2,667.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.05
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$374.59	\$0.00	\$0.00	\$30.99	\$30.99	\$405.58
333	Nerd Club	\$155.09	\$0.00	\$0.00	\$155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$155.09
334	Concessions	\$660.19	\$937.86	\$937.86	\$1,598.05	\$482.76	\$482.76	\$(311.99)	\$(311.99)	\$803.30
335	FFA	\$9,982.99	\$372.00	\$447.00	\$10,429.99	\$228.89	\$228.89	\$(7.93)	\$(10.76)	\$10,190.34
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,048.17	\$0.00	\$0.00	\$1,048.17	\$0.00	\$55.00	\$0.00	\$0.00	\$993.17
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$114.00	\$0.00	\$0.00	\$(114.00)
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	\$3,092.36	\$8,731.36	\$61,891.69	\$2,823.73	\$6,650.06	\$(394.86)	\$(723.99)	\$54,517.64
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$1,015.11	\$1,059.25
402	Junior Class	\$1,059.25	\$133.00	\$133.00	\$1,192.25	\$0.00	\$0.00	\$106.70	\$(356.47)	\$835.78
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$0.00	\$33.62	\$(276.38)	\$319.70

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2022 FSY 2022-2023

From Date: 9/1/2022
To Date: 9/30/2022 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	\$0.00	\$286.08	\$0.00	\$0.00	\$33.11	\$1,375.56	\$1,661.64
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$0.00	\$0.00	\$(1,531.40)	\$97.13
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	\$33.11	\$(139.15)	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$(477.46)	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTotals		\$19,224.07	\$133.00	\$133.00	\$19,357.07	\$0.00	\$0.00	\$206.54	\$206.54	\$19,563.61
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	\$600.00	\$712.00	\$2,980.17	\$127.00	\$407.00	\$0.00	\$0.00	\$2,573.17
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	\$122.15	\$3,822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.82
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.22	\$530.95	\$530.95
SubTotals		\$7,601.31	\$600.00	\$834.15	\$8,435.46	\$127.00	\$407.00	\$215.22	\$530.95	\$8,559.41
Act Acct Grand Total		\$88,830.61	\$6,350.36	\$17,378.25	\$106,208.86	\$4,950.73	\$14,591.80	\$0.00	\$0.00	\$91,617.06

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

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2022 FSY 2022-2023

From Date: 9/1/2022
To Date: 9/30/2022 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	\$6,350.36	\$17,378.25	\$17,378.25	\$0.00	\$0.00	\$(7,001.36)	(\$17,378.25)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$122.15	\$70,326.15
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	\$3,622.53	\$13,045.40	\$5,001.36	\$14,805.84	\$18,831.90
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$0.00	(\$1,549.74)	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.20	\$1,546.40	\$2,000.00	\$4,000.00	\$2,453.60
GL Grand Total		\$88,830.61	\$6,350.36	\$17,378.25	\$106,208.86	\$4,950.73	\$14,591.80	\$0.00	\$0.00	\$91,617.06

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 - 09/30/2022
SEPTEMBER 2022 FSY 2022-2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1913	09/07/2022	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
1921	09/19/2022	\$15.00	REG 2 SUPERINTENDENTS ASSN.	997	C.C.U. Checking
1922	09/19/2022	\$126.88	MICHELE ANDERSON	997	C.C.U. Checking
1925	09/28/2022	\$523.00	WILD HEART DECOR	997	C.C.U. Checking
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking
Total Outstanding Checks		\$773.02			

**HIGHLAND HIGH SCHOOL
Bank Reconciliation Report**

Date From 9/1/2022
Date to 09/30/2022

Checking Account

997

Ending Balance on Statement Dated : 09/30/2022	\$19,604.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$773.02
Cash Balance as of : 09/30/2022	\$18,831.90 ***
Cash Balance for Checking as of 9/1/2022	\$17,453.07
Add: Total Deposits (Bank Deposits):	\$5,001.36
Less: Total Checks and Withdrawals:	(\$3,622.53)
Computer Cash Balance as of : 09/30/2022	\$18,831.90 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
989	Dragon Fly	\$1,781.80	\$0.00	(\$1,328.20)	\$2,000.00	\$2,453.60
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$651.00	\$6,350.36	\$0.00	(\$7,001.36)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,326.15	\$0.00	\$0.00	\$0.00	\$70,326.15
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	\$17,453.07	\$0.00	(\$3,622.53)	\$5,001.36	\$18,831.90 ***
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		\$90,217.43	\$6,350.36	(\$4,950.73)	\$0.00	\$91,617.06

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**

SEPTEMBER 2022 FSY 2022-2023

From Date:	9/1/2022
To Date:	09/30/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,781.80	\$0.00	\$(1,328.20)	\$2,000.00	\$0.00	\$2,453.60
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$651.00	\$6,350.36	\$0.00	\$0.00	(\$7,001.36)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,326.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326.15
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	\$17,453.07	\$0.00	\$(3,622.53)	\$5,001.36	\$0.00	\$18,831.90
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)
	\$90,217.43	\$6,350.36	\$(4,950.73)	\$7,001.36	(\$7,001.36)	\$91,617.06 *

Beginning Ledger Balance:	\$90,217.43
Add: Receipts + Transfer In:	<u>\$13,351.72</u>
Sub-Total:	\$103,569.15
Less: Expenditures + Trans Out	(\$11,952.09)
Ending Ledger Balance *	<u>\$91,617.06</u>

Balance per Bank Statement:	\$19,604.92
Ending Balance Other GL Accounts:	\$72,785.16
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$92,390.08
Less Outstanding Checks	\$773.02
Actual Cash Balance *	<u>\$91,617.06</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

Central Fund Treasurer

Date

Date