

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6594	03/02/2023		STUDENTS				
BLACK ROCK TREES--WFC SALES KATLYNN #17235		K	STUDENTS	445	Graduation 2031	\$120.00	991
DUPUIS,K--WFC SALES #17235		C	STUDENTS	445	Graduation 2031	\$60.00	991
LEWIS,R--WFC SALES #17235		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6594						\$240.00	
6595	03/01/2023		STUDENTS				
MILLER,A--WFC SALES #17234		C	STUDENTS	445	Graduation 2031	\$20.00	991
ENGLAND,W--WFC SALES #17234		C	STUDENTS	445	Graduation 2031	\$41.00	991
HERNDON,L--WFC SALES WESLEY #17234		K	STUDENTS	445	Graduation 2031	\$199.00	991
DUPUIS,K--WFC SALES #17234		C	STUDENTS	445	Graduation 2031	\$60.00	991
HIX,B--WFC SALES #17234		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6595						\$380.00	
6608	03/10/2023		PATRONS				
FULLER,H--WFC SALE SHANNAN #17253		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6608						\$1.00	
6609	03/09/2023		PATRONS				
SOUTHERN,M--WFC SALE SHANNAN #17252		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6609						\$1.00	
6610	03/09/2023		PATRONS				
RANDALL,S--RAFFLE KADENCE #17251		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 6610						\$10.00	
6611	03/09/2023		PATRONS				
NIDA,R--CANDY #17250		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 6611						\$3.00	
6612	03/09/2023		PATRONS				
BECK,A--WFC SALES SHANNAN #17249		C	PATRONS	445	Graduation 2031	\$2.00	991
Total for Receipt Number: 6612						\$2.00	
6613	03/09/2023		PATRONS				
BECK,A--DRINK #17248		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6613						\$1.00	
6614	03/09/2023		STUDENTS				
LANZ,C--RAFFLE SALES #17247		C	STUDENTS	306	Honor Society	\$8.00	991
Total for Receipt Number: 6614						\$8.00	
6615	03/08/2023		PATRONS				
MUSIC NT RAFFLE #17246		C	PATRONS	204	Music	\$46.00	991
Total for Receipt Number: 6615						\$46.00	
6616	03/08/2023		STUDENTS				
HIX,K--WFC SALES SHANNAN #17245		C	STUDENTS	445	Graduation 2031	\$2.00	991
Total for Receipt Number: 6616						\$2.00	
6617	03/07/2023		PATRONS				

*Note: This report does not include the Journal Adjustments

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MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
SOUTHERN,M--WFC SALE SHANNAN #17244		C	PATRONS	445	Graduation 2031	\$1.00	991	
FINNELL,B--WFC SALE SHANNAN #17244		C	PATRONS	445	Graduation 2031	\$1.00	991	
Total for Receipt Number: 6617						\$2.00		
6618	03/07/2023		PATRONS					
BECK,A--CANDY #17243		C	PATRONS	334	Concessions	\$1.00	991	
BECK,K--CANDY #17243		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6618						\$2.00		
6619	03/07/2023		STUDENTS					
BIGSBY,L--WFC SALES #17242		C	STUDENTS	445	Graduation 2031	\$60.00	991	
CLASSROOM--WFC SALES #17242		C	STUDENTS	445	Graduation 2031	\$11.00	991	
Total for Receipt Number: 6619						\$71.00		
6620	03/07/2023		PATRONS					
BECK,A--DRINK #17241		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6620						\$1.00		
6621	03/06/2023		PATRONS					
SOUTHERN,M--WFC SALE SHANNAN #17239		C	PATRONS	445	Graduation 2031	\$1.00	991	
Total for Receipt Number: 6621						\$1.00		
6622	03/06/2023		PATRONS					
FINNELL,B--WFC SALE SHANNAN #17238		C	PATRONS	445	Graduation 2031	\$1.00	991	
HIX,K--WFC SALES SHANNAN #17238		C	PATRONS	445	Graduation 2031	\$2.00	991	
Total for Receipt Number: 6622						\$3.00		
6623	03/06/2023		STUDENTS					
FUN NIGHT--STUDENT PIZZA REIMB #17237		C	STUDENTS	205	Student Council	\$44.00	991	
FUN NIGHT--NEZPERCE HS PIZZA REIMB #17237		C	STUDENTS	205	Student Council	\$74.00	991	
Total for Receipt Number: 6623						\$118.00		
6624	03/06/2023		PATRONS					
FINNELL,D--WFC SALES #17236		C	PATRONS	445	Graduation 2031	\$240.00	991	
MILLER,A--WFC SALES #17236		C	PATRONS	445	Graduation 2031	\$5.00	991	
DILL,D--WFC SALES #17236		C	PATRONS	445	Graduation 2031	\$120.00	991	
STAMPER,T--WFC SALES #17236		C	PATRONS	445	Graduation 2031	\$60.00	991	
WIDMIER,I--WFC SALES #17236		C	PATRONS	445	Graduation 2031	\$60.00	991	
BIGSBY,L--WFC SALES #17236		C	STUDENTS	445	Graduation 2031	\$60.00	991	
CASH SHORT--WFC SALES #17236		C	STUDENTS	445	Graduation 2031	(\$11.00)	991	
Total for Receipt Number: 6624						\$534.00		
6625	03/17/2023		PATRONS					
FULLER,H--WFC SALE SHANNAN #17271		C	PATRONS	445	Graduation 2031	\$1.00	991	
FULLER,H--DRINK #17271		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6625						\$2.00		
6626	03/16/2023		PATRONS					

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HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

April 10, 2023

Sequential List of Receipts

MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
WFC SALES SHANNAN #17270		C	PATRONS	445	Graduation 2031	\$5.00	991
Total for Receipt Number: 6626						\$5.00	
6627	03/16/2023		PATRONS				
FULLER,H--WFC SALE SHANNAN #17269		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6627						\$1.00	
6628	03/16/2023		STUDENTS				
DUPUIS,K--WFC SALES #17268		C	STUDENTS	445	Graduation 2031	\$60.00	991
CLASSROOM COIN SALES--WFC #17268		C	STUDENTS	445	Graduation 2031	\$14.00	991
CLASSROOM SALES--WFC #17268		C	STUDENTS	445	Graduation 2031	\$29.00	991
Total for Receipt Number: 6628						\$103.00	
6629	03/15/2023		STUDENTS				
CROW,G--SKI TRIP #17267		C	STUDENTS	335	FFA	\$5.00	991
CROW,R--SKI TRIP #17267		C	STUDENTS	335	FFA	\$5.00	991
SKELTON,H--SKI TRIP #17267		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6629						\$30.00	
6630	03/15/2023		PATRONS				
FULLER,H--DRINK #17266		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6630						\$1.00	
6631	03/15/2023		PATRONS				
BECK,A--WFC SALE SHANNAN #17265		C	PATRONS	445	Graduation 2031	\$1.00	991
BECK,A--DRINK #17265		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6631						\$2.00	
6632	03/15/2023		PATRONS				
WFC SALES SHANNAN #17264		C	PATRONS	445	Graduation 2031	\$3.00	991
Total for Receipt Number: 6632						\$3.00	
6633	03/14/2023		STUDENTS				
KNOWLTON,T--SKI TRIP #17263		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6633						\$20.00	
6634	03/14/2023		PATRONS				
NIDA,R--DRINKS #17262		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 6634						\$2.00	
6635	03/14/2023		STUDENTS				
OSBURN,D--GEM STATE FEES #17261		C	STUDENTS	335	FFA	\$20.00	991
OSBURN,D--SKI TRIP #17261		C	STUDENTS	335	FFA	\$5.00	991
MONTOYA,D--BTTRBRDS DELAYNEE #17261		C	STUDENTS	335	FFA	\$34.00	991
Total for Receipt Number: 6635						\$59.00	
6636	03/14/2023		STUDENTS				
GOECKNER,T--GEM STATE FEES #17260		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6636						\$20.00	
6637	03/14/2023		STUDENTS				

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HIGHLAND HIGH SCHOOL

April 10, 2023

Sequential List of Receipts (by Receipt)

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MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LANGNER,B--WFC SALES #17259		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6637						\$60.00	
6638	03/14/2023		STUDENTS				
LANZ,C--BASKETS RAFFLE #17258		C	STUDENTS	306	Honor Society	\$5.00	991
Total for Receipt Number: 6638						\$5.00	
6639	03/13/2023		STUDENTS				
CLASSROOM COIN SALES--WFC #17257		C	STUDENTS	445	Graduation 2031	\$31.00	991
DAU,M--WFC SALES JASMINE #17257		K	STUDENTS	445	Graduation 2031	\$121.00	991
DAU,J--WFC SALES #17257		C	STUDENTS	445	Graduation 2031	\$194.00	991
GOECKNER,D--WFC SALES #17257		C	STUDENTS	445	Graduation 2031	\$159.00	991
Total for Receipt Number: 6639						\$505.00	
6640	03/13/2023		PATRONS				
FULLER,H--WFC SALES SHANNAN #17256		C	PATRONS	445	Graduation 2031	\$4.00	991
Total for Receipt Number: 6640						\$4.00	
6641	03/13/2023		PATRONS				
FULLER,H--DRINK #17255		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6641						\$1.00	
6642	03/10/2023		PATRONS				
FULLER,H--DRINK #17254		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6642						\$1.00	
6643	03/24/2023		PATRONS				
FULLER,H--DRINK #17293		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6643						\$1.00	
6644	03/24/2023		STUDENTS				
GOECKNER,T--STATE FEES #17292		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6644						\$50.00	
6645	03/24/2023		PATRONS				
WFC SALES SHANNAN #17291		C	PATRONS	445	Graduation 2031	\$5.00	991
Total for Receipt Number: 6645						\$5.00	
6646	03/23/2023		STUDENTS				
OWENS,K--STATE FEES #17290		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 6646						\$50.00	
6647	03/23/2023		STUDENTS				
STAMPER,SHA--VB CAMP #17289		K	STUDENTS	309	Volleyball	\$50.00	991
STAMPER,SHY--VB CAMP #17289		K	STUDENTS	309	Volleyball	\$50.00	991
STAMPER,SHE--VB CAMP #17289		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 6647						\$150.00	
6648	03/23/2023		STUDENTS				
WIDMIER,I--WFC SALES #17288		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6648						\$60.00	

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HIGHLAND HIGH SCHOOL

April 10, 2023

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Sequential List of Receipts

MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6649	03/23/2023		PATRONS				
BECK,A--DRINK #17287		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6649						\$1.00	
6650	03/23/2023		STUDENTS				
HERNDON,L--WFC SALES		K	STUDENTS	445	Graduation 2031	\$120.00	991
WESLEY #17286							
GOECKNER,D--WFC SALES		C	STUDENTS	445	Graduation 2031	\$83.00	991
#17286							
Total for Receipt Number: 6650						\$203.00	
6651	03/23/2023		STUDENTS				
WELLINGTON,M--WFC SALES		C	STUDENTS	445	Graduation 2031	\$7.00	991
#17285							
MILLER,A--WFC SALES #17285		C	STUDENTS	445	Graduation 2031	\$2.00	991
Total for Receipt Number: 6651						\$9.00	
6652	03/23/2023		STUDENTS				
MILLER,A--WFC SALES #17284		C	STUDENTS	445	Graduation 2031	\$21.00	991
WELLINGTON,M--WFC SALES		C	STUDENTS	445	Graduation 2031	\$6.00	991
#17284							
ROELLER,C--WFC SALES #17284		C	STUDENTS	445	Graduation 2031	\$180.00	991
WIDMIER,I--WFC SALE #17284		C	STUDENTS	445	Graduation 2031	\$1.00	991
LUNDERS,K--WFC SALE #17284		C	STUDENTS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6652						\$209.00	
6653	03/23/2023		STUDENTS				
HALL,R--WFC SALES #17283		K	STUDENTS	445	Graduation 2031	\$12.00	991
ARNZEN,O--WFC SALES #17283		C	STUDENTS	445	Graduation 2031	\$108.00	991
CLASSROOM WFC SALE #17283		C	STUDENTS	445	Graduation 2031	\$1.01	991
Total for Receipt Number: 6653						\$121.01	
6654	03/23/2023		PATRONS				
FULLER,H--WFC SALE		C	PATRONS	445	Graduation 2031	\$1.00	991
SHANNAN #17282							
Total for Receipt Number: 6654						\$1.00	
6655	03/23/2023		STUDENTS				
CLICK,H--ACT CD #17281		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6655						\$10.00	
6656	03/23/2023		PATRONS				
WFC SALE SHANNAN #17280		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6656						\$1.00	
6657	03/22/2023		STUDENTS				
SMITH,J--SKI TRIP #17279		C	STUDENTS	335	FFA	\$5.00	991
Total for Receipt Number: 6657						\$5.00	
6658	03/22/2023		STUDENTS				
HIX,K--GEM STATE FEE #17278		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6658						\$20.00	
6659	03/22/2023		PATRONS				
BECK,A--DRINK 3/21 #17277		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6659						\$1.00	
6660	03/22/2023		PATRONS				
NIDA,R--DRINK #17276		C	PATRONS	334	Concessions	\$1.00	991

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HIGHLAND HIGH SCHOOL
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MARCH 2023 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account Name	Amount	GL Acct.
6661	03/22/2023		PATRONS			
FULLER,H--DRINK #17275		C	PATRONS	334 Concessions	\$1.00	991
Total for Receipt Number: 6660					\$1.00	
6662	03/22/2023		STUDENTS			
STAMPER,SHA--GEM STATE FEE #17274		C	STUDENTS	335 FFA	\$20.00	991
SMITH,H--GEM STATE FEE #17274		K	STUDENTS	335 FFA	\$25.00	991
Total for Receipt Number: 6661					\$1.00	
6663	03/22/2023		PATRONS			
BECK,A--DRINK 3/20 #17273		C	PATRONS	334 Concessions	\$1.00	991
Total for Receipt Number: 6662					\$45.00	
6664	03/22/2023		PATRONS			
FULLER,H--DRINK #17272		C	PATRONS	334 Concessions	\$1.00	991
Total for Receipt Number: 6663					\$1.00	
6688	03/01/2023		STATE INVESTMENT POOL			
SIP INTEREST DEPOSIT--MARCH		E	STATE INVESTMENT POOL	506 Inv. Pool Interest	\$235.86	991
Total for Receipt Number: 6664					\$1.00	
Total for Receipt Number: 6688					\$235.86	
Report Grand Total:					\$3,431.87	

Totals By Payment Type:	
Cash=	\$2,449.01
Check=	\$747.00
Electronic Trans=	\$235.86
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,431.87

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List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2010	03/02/2023	THE GROVE HOTEL	997	03/31/2023				
	STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00
	STUDENT RM 1							
	2/24							
	STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00
	STUDENT RM 1							
	2-23							
	STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00
	STUDENT RM 1-							
-2/22								
STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00	
STUDENT RM 2								
2/22								
STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00	
STUDENT RM 2								
2/23								
STATE BPA	B.P.A.	305	134-22		No	\$219.00	\$0.00	
STUDENT RM 2								
2/24								
Total for Check # 2010							\$1,314.00	\$0.00
2011	03/06/2023	CORKY FAZIO	997	03/31/2023				
	ASSIGNING FEE-	JH Boys Basketball	317	177-22		Yes	\$50.00	\$0.00
	-OFFICIALS							
ASSIGNING FEE-	JH Girls Basketball	316	177-22		No	\$50.00	\$0.00	
-OFFICIALS								
Total for Check # 2011							\$100.00	\$0.00
2012	03/06/2023	CAPED CU	997	03/31/2023				
	12	FFA	335	151-22		No	\$99.00	\$0.00
	OFFICER/EMBLEM							
	PHOTOS							
	3 PKS BLUE DYE	FFA	335	162-22		No	\$11.22	\$0.00
	3 PKS RED DYE	FFA	335	162-22		No	\$11.22	\$0.00
	BAG FEE	FFA	335	162-22		No	\$0.08	\$0.00
	BIRTHDAY	FFA	335	152-22		No	\$175.28	\$0.00
	TREATS							
	CDA BOYS RM-	FFA	335	154-22		No	\$111.68	\$0.00
	-2/13							
	CDA GIRLS RM #1-	FFA	335	154-22		No	\$111.68	\$0.00
	-2/13							
	CDA GIRLS RM #2-	FFA	335	154-22		No	\$111.68	\$0.00
	-2/13							
	CRAYOLA	FFA	335	162-22		No	\$3.99	\$0.00
	MARKERS							
	OUTDOOR	FFA	335	162-22		No	\$3.29	\$0.00
	STICKER PK							
	SALES TAX	FFA	335	151-22		No	\$5.94	\$0.00
SALES TAX	FFA	335	152-22		No	\$6.11	\$0.00	
SALES TAX	FFA	335	162-22		No	\$3.04	\$0.00	
SHARPIE	FFA	335	162-22		No	\$7.99	\$0.00	
MARKERS								

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2012							\$662.20	\$0.00
2013	03/06/2023	CAPED CU	997	03/31/2023				
	FUN NIGHT CANDY 3/3	Student Council	205	173-22		No	\$70.23	\$0.00
Total for Check # 2013							\$70.23	\$0.00
2014	03/08/2023	MATHU THOMASON	997	03/31/2023				
	LCSC TOURNEY REGIST- -6/16-18/2023	Girls Basketball	304	179-22		No	\$424.00	\$0.00
	PROCESSING FEE	Girls Basketball	304	179-22		No	\$14.00	\$0.00
Total for Check # 2014							\$438.00	\$0.00
2015	03/10/2023	WILD HEART DECOR	997	03/31/2023				
	BECK,K--SR HOODIE MEDIUM	Senior Class	401	169-22		No	\$46.00	\$0.00
	FETTERS,T--SR HOODIE LARGE	Senior Class	401	169-22		No	\$46.00	\$0.00
	HAMBLY,T--SR HOODIE LARGE	Senior Class	401	169-22		No	\$46.00	\$0.00
	KELTNER,A--SR HOODIE XLARGE	Senior Class	401	169-22		No	\$46.00	\$0.00
	KINZER,A--SR HOODIE MEDIUM	Senior Class	401	169-22		No	\$46.00	\$0.00
	MCCORKLE,J--SR HOODIE XLARGE	Senior Class	401	169-22		No	\$46.00	\$0.00
	WEBB,W--SR HOODIE LARGE	Senior Class	401	169-22		No	\$46.00	\$0.00
Total for Check # 2015							\$322.00	\$0.00
2016	03/13/2023	WORLD'S FINEST CHOCOLATE	997	03/31/2023				
	23 CASES CHOCOLATE + 2 FREE	Graduation 2031	445	164-22		No	\$805.00	\$0.00
	FREIGHT CHARGES	Graduation 2031	445	164-22		No	\$120.00	\$0.00
	SALES TAX	Graduation 2031	445	164-22		No	\$48.30	\$0.00
Total for Check # 2016							\$973.30	\$0.00
2017	03/14/2023	KAMIAH HIGH SCHOOL	997					
	NONMEDAL MEET 3/18	Track	311	182-22		No	\$30.00	\$0.00
Total for Check # 2017							\$30.00	\$0.00
2018	03/15/2023	IDAHO FFA	997	03/31/2023				
	2XL SHIRT- -MCFALL THANK YOU	FFA	335	185-22		No	\$10.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CROW,G--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	FARM BUSINESS TEAM REGISTRATION	FFA	335	185-22		No	\$5.00	\$0.00
	FLORICULTURE TEAM REGISTRATION	FFA	335	185-22		No	\$100.00	\$0.00
	GOECKNER,T- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	HAMBLY,T- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	HORSE JUDGING TEAM REGISTRATION	FFA	335	185-22		No	\$45.00	\$0.00
	KINZER,A--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	KNOWLTON,T- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	MCCORKLE,J- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	MILLER,A--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	NEBEKER,J- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	OSBURN,D--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	OWENS,K--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	SMITH,H--STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	STAMPER,S- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
	TRUEBLOOD,S- -STATE REGISTRATION	FFA	335	185-22		No	\$35.00	\$0.00
Total for Check # 2018							\$615.00	\$0.00
2019	03/22/2023	KAMIAH HIGH SCHOOL	997					
	NON MEDAL TRACK MEET 3/21	Track	311	182-22		No	\$30.00	\$0.00
Total for Check # 2019							\$30.00	\$0.00
2020	03/22/2023	LEWISTON HIGH SCHOOL	997					
	BECK,K--TRACK MEET FEE 3/23/23	Track	311	186-22		No	\$5.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2020							\$5.00	\$0.00
Total of all Checks Selected:							\$4,559.73	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	3/1/2023
To Date:	3/31/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
168-22	202	03/02/2023	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #35 SALES TAX
168-22	203	03/10/2023	334 Concessions	0	507 Sales Tax	0	\$0.40	DEPOSIT #36 SALES TAX
181-22	204	03/14/2023	210 Events Passes	0	308 Football	0	\$312.49	1/4 SHARE--EVENT PASS REVENUE 22-23
181-22	205	03/14/2023	210 Events Passes	0	303 Boys Basketball	0	\$312.50	1/4 SHARE--EVENT PASS REVENUE 22-23
181-22	206	03/14/2023	210 Events Passes	0	309 Volleyball	0	\$312.49	1/4 SHARE--EVENT PASS REVENUE 22-23
181-22	207	03/14/2023	210 Events Passes	0	304 Girls Basketball	0	\$312.49	1/4 SHARE--EVENT PASS REVENUE 22-23
168-22	208	03/17/2023	334 Concessions	0	507 Sales Tax	0	\$0.40	DEPOSIT #37 SALES TAX
168-22	209	03/24/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #38 SALES TAX
168-22	210	03/24/2023	334 Concessions	0	507 Sales Tax	0	\$0.40	DEPOSIT #38 SALES TAX
Total:							\$1,251.85	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	64	03/01/2023	991	997	\$235.86	STATE INVESTMENT POOL INTEREST DEPOSIT--MARCH 2023
SIP INT	65	03/01/2023	997	993	\$235.86	STATE INVESTMENT POOL INTEREST DEPOSIT--MARCH 2023
DEP 35	56	03/02/2023	991	997	\$2,399.05	DEPOSIT #35
DEP 36	59	03/10/2023	991	997	\$806.00	DEPOSIT #36
DEP 37	60	03/17/2023	991	997	\$824.00	DEPOSIT #37
DEP 38	61	03/24/2023	991	997	\$946.01	DEPOSIT #38
Total:					\$5,446.78	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2023 FSY 2022-2023

Activity Accounts

From Date: 3/1/2023
To Date: 03/31/2023

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	\$2,258.21	\$46.00	\$0.00	\$0.00	\$2,304.21	\$0.00	\$2,304.21
205	Student Council	\$5,971.18	\$128.00	\$(70.23)	\$(0.57)	\$6,028.38	\$0.00	\$6,028.38
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$1,249.97	\$0.00	\$0.00	\$(1,249.97)	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$9,831.89	\$174.00	\$(70.23)	\$(1,250.54)	\$8,685.12	\$0.00	\$8,685.12
Acct Gr 0003								
301	Annual Staff	\$2,419.30	\$0.00	\$0.00	\$0.00	\$2,419.30	\$0.00	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$802.65	\$0.00	\$0.00	\$312.50	\$1,115.15	\$0.00	\$1,115.15
304	Girls Basketball	\$(460.44)	\$0.00	\$(438.00)	\$312.49	\$(585.95)	\$0.00	\$(585.95)
305	B.P.A.	\$4,063.05	\$0.00	\$(1,314.00)	\$0.00	\$2,749.05	\$0.00	\$2,749.05
306	Honor Society	\$921.40	\$23.00	\$0.00	\$0.00	\$944.40	\$0.00	\$944.40
307	Uniforms	\$6,932.78	\$0.00	\$0.00	\$0.00	\$6,932.78	\$0.00	\$6,932.78
308	Football	\$168.31	\$0.00	\$0.00	\$312.49	\$480.80	\$0.00	\$480.80
309	Volleyball	\$2,355.87	\$150.00	\$0.00	\$312.49	\$2,818.36	\$0.00	\$2,818.36
310	At-Risk Fund	\$7,012.78	\$0.00	\$0.00	\$0.00	\$7,012.78	\$0.00	\$7,012.78
311	Track	\$6,605.20	\$0.00	\$(65.00)	\$0.00	\$6,540.20	\$0.00	\$6,540.20
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(125.00)	\$0.00	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,602.94	\$0.00	\$0.00	\$0.00	\$2,602.94	\$0.00	\$2,602.94
316	JH Girls Basketball	\$(435.40)	\$0.00	\$(50.00)	\$0.00	\$(485.40)	\$0.00	\$(485.40)
317	JH Boys Basketball	\$(478.71)	\$0.00	\$(50.00)	\$0.00	\$(528.71)	\$0.00	\$(528.71)
318	JH Football	\$(174.58)	\$0.00	\$0.00	\$0.00	\$(174.58)	\$0.00	\$(174.58)
319	JH Volleyball	\$192.28	\$0.00	\$0.00	\$0.00	\$192.28	\$0.00	\$192.28
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,714.05	\$0.00	\$0.00	\$0.00	\$2,714.05	\$0.00	\$2,714.05
331	Fine Arts Drama	\$1,555.82	\$0.00	\$0.00	\$0.00	\$1,555.82	\$0.00	\$1,555.82
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$(90.62)	\$21.00	\$0.00	\$(1.31)	\$(70.93)	\$0.00	\$(70.93)
335	FFA	\$16,223.32	\$299.00	\$(1,277.20)	\$0.00	\$15,245.12	\$0.00	\$15,245.12
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$777.48	\$0.00	\$0.00	\$0.00	\$777.48	\$0.00	\$777.48
343	Cross Country	\$(190.00)	\$0.00	\$0.00	\$0.00	\$(190.00)	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$63,003.84	\$493.00	\$(3,194.20)	\$1,248.66	\$61,551.30	\$0.00	\$61,551.30
Acct Gr 0004								
401	Senior Class	\$1,165.31	\$0.00	\$(322.00)	\$0.00	\$843.31	\$0.00	\$843.31
402	Junior Class	\$1,872.28	\$0.00	\$0.00	\$0.00	\$1,872.28	\$0.00	\$1,872.28
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$0.00	\$364.81	\$0.00	\$364.81

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2023 FSY 2022-2023

Activity Accounts

From Date: 3/1/2023
To Date: 03/31/2023

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	\$0.00	\$1,739.30	\$0.00	\$1,739.30
405	8th Graders	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
406	7th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
409	6th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$0.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$6,109.55	\$2,529.01	\$(973.30)	\$0.00	\$7,665.26	\$0.00	\$7,665.26
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$26,751.44	\$2,529.01	\$(1,295.30)	\$0.00	\$27,985.15	\$0.00	\$27,985.15
Acct Gr	0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,657.65	\$0.00	\$0.00	\$0.00	\$2,657.65	\$0.00	\$2,657.65
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$4,779.24	\$235.86	\$0.00	\$0.00	\$5,015.10	\$0.00	\$5,015.10
507	Sales Tax	\$358.72	\$0.00	\$0.00	\$1.88	\$360.60	\$0.00	\$360.60
Group Total		\$9,428.08	\$235.86	\$0.00	\$1.88	\$9,665.82	\$0.00	\$9,665.82
Activity Accounts Grand Total		\$109,015.25	\$3,431.87	\$(4,559.73)	\$0.00	\$107,887.39	\$0.00	\$107,887.39

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2023 FSY 2022-2023

From Date: 3/1/2023
To Date: 03/31/2023

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,779.05	\$3,431.87	\$0.00	\$(5,210.92)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,282.57	\$0.00	\$0.00	\$235.86	\$71,518.43	\$0.00	\$71,518.43
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$33,063.10	\$0.00	\$(4,559.73)	\$4,975.06	\$33,478.43	\$0.00	\$33,478.43
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	\$109,015.25	\$3,431.87	\$(4,559.73)	\$0.00	\$107,887.39	\$0.00	\$107,887.39

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
MARCH 2023 FSY 2022-2023

From Date: 3/1/2023
To Date: 3/31/2023 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	
Act Group 0002										
204	Music	\$1,526.21	\$46.00	\$1,088.00	\$2,614.21	\$0.00	\$310.00	\$0.00	\$0.00	\$2,304.21
205	Student Council	\$5,166.16	\$128.00	\$12,947.74	\$18,113.90	\$70.23	\$12,100.05	\$(0.57)	\$14.53	\$6,028.38
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$(1,249.97)	\$(1,325.00)	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$8,844.90	\$174.00	\$15,485.74	\$24,330.64	\$70.23	\$14,335.05	\$(1,250.54)	\$(1,310.47)	\$8,685.12
Act Group 0003										
301	Annual Staff	\$1,313.18	\$0.00	\$1,184.00	\$2,497.18	\$0.00	\$0.00	\$0.00	\$(77.88)	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$1,530.63	\$3,241.23	\$0.00	\$2,351.95	\$312.50	\$225.87	\$1,115.15
304	Girls Basketball	\$338.45	\$0.00	\$1,724.17	\$2,062.62	\$438.00	\$2,977.45	\$312.49	\$328.88	\$(585.95)
305	B.P.A.	\$3,667.80	\$0.00	\$1,189.00	\$4,856.80	\$1,314.00	\$2,075.75	\$0.00	\$(32.00)	\$2,749.05
306	Honor Society	\$1,184.74	\$23.00	\$1,021.00	\$2,205.74	\$0.00	\$1,247.77	\$0.00	\$(13.57)	\$944.40
307	Uniforms	\$5,406.21	\$0.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932.78
308	Football	\$486.87	\$0.00	\$48.00	\$534.87	\$0.00	\$366.56	\$312.49	\$312.49	\$480.80
309	Volleyball	\$353.63	\$150.00	\$7,534.00	\$7,887.63	\$0.00	\$5,187.53	\$312.49	\$118.26	\$2,818.36
310	At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$0.00	\$90.57	\$0.00	\$0.00	\$7,012.78
311	Track	\$5,474.06	\$0.00	\$1,137.00	\$6,611.06	\$65.00	\$150.00	\$0.00	\$79.14	\$6,540.20
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125.00)
315	Elementary	\$2,574.64	\$0.00	\$30.00	\$2,604.64	\$0.00	\$0.00	\$0.00	\$(1.70)	\$2,602.94
316	JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$50.00	\$1,017.48	\$0.00	\$(31.92)	\$(485.40)
317	JH Boys Basketball	\$0.00	\$0.00	\$79.00	\$79.00	\$50.00	\$603.24	\$0.00	\$(4.47)	\$(528.71)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58	\$0.00	\$0.00	\$(174.58)
319	JH Volleyball	\$180.70	\$0.00	\$1,860.00	\$2,040.70	\$0.00	\$1,899.62	\$0.00	\$51.20	\$192.28
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$174.75	\$515.45
321	Pop Machines	\$2,668.55	\$0.00	\$45.50	\$2,714.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.05
331	Fine Arts Drama	\$374.59	\$0.00	\$1,687.00	\$2,061.59	\$0.00	\$536.76	\$0.00	\$30.99	\$1,555.82
333	Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$21.00	\$4,603.66	\$5,263.85	\$0.00	\$3,808.07	\$(1.31)	\$(1,526.71)	\$(70.93)
335	FFA	\$9,982.99	\$299.00	\$19,337.50	\$29,320.49	\$1,277.20	\$13,953.72	\$0.00	\$(121.65)	\$15,245.12
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$125.00	\$0.00	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,048.17	\$0.00	\$20.00	\$1,068.17	\$0.00	\$290.69	\$0.00	\$0.00	\$777.48
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$53,160.33	\$493.00	\$46,334.46	\$99,494.79	\$3,194.20	\$37,355.17	\$1,248.66	\$(588.32)	\$61,551.30
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$166.00	\$210.14	\$322.00	\$381.94	\$0.00	\$1,015.11	\$843.31
402	Junior Class	\$1,059.25	\$0.00	\$1,982.00	\$3,041.25	\$0.00	\$812.50	\$0.00	\$(356.47)	\$1,872.28
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$0.00	\$(174.71)	\$364.81

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

From Date: 3/1/2023
To Date: 3/31/2023 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$286.08	\$0.00	\$128.00	\$414.08	\$0.00	\$85.01	\$0.00	\$1,410.23	\$1,739.30
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$61.80	\$0.00	\$(1,531.40)	\$35.33
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$(477.46)	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$2,529.01	\$8,513.31	\$8,638.56	\$973.30	\$973.30	\$0.00	\$0.00	\$7,665.26
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTotals		\$19,224.07	\$2,529.01	\$10,789.31	\$30,013.38	\$1,295.30	\$2,371.11	\$0.00	\$342.88	\$27,985.15
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	\$0.00	\$727.00	\$2,995.17	\$0.00	\$407.00	\$0.00	\$69.48	\$2,657.65
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	\$235.86	\$1,314.43	\$5,015.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.10
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83	\$1.88	\$1,486.43	\$360.60
SubTotals		\$7,601.31	\$235.86	\$2,041.43	\$9,642.74	\$0.00	\$1,532.83	\$1.88	\$1,555.91	\$9,665.82
Act Acct Grand Total		\$88,830.61	\$3,431.87	\$74,650.94	\$163,481.55	\$4,559.73	\$55,594.16	\$0.00	\$0.00	\$107,887.39

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
MARCH 2023 FSY 2022-2023

From Date: 3/1/2023
 To Date: 3/31/2023 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	
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$4,559.73	\$48,479.28	\$4,975.06	\$64,886.25	\$33,478.43
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	\$0.00	\$7,114.88	\$0.00	\$10,000.00	\$2,885.12
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
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	\$3,431.87	\$74,650.94	\$74,650.94	\$0.00	\$0.00	\$(5,210.92)	(\$74,650.94)	\$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	\$235.86	\$1,314.43	\$71,518.43
GL Grand Total		\$88,830.61	\$3,431.87	\$74,650.94	\$163,481.55	\$4,559.73	\$55,594.16	\$0.00	\$0.00	\$107,887.39

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 - 03/31/2023
MARCH 2023 FSY 2022-2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking
1996	02/06/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2001	02/15/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2008	02/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2017	03/14/2023	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2019	03/22/2023	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2020	03/22/2023	\$5.00	LEWISTON HIGH SCHOOL	997	C.C.U. Checking
Total Outstanding Checks		\$163.14			

**HIGHLAND HIGH SCHOOL
Bank Reconciliation Report**

Date From 3/1/2023
Date to 03/31/2023

**Checking Account
997**

Ending Balance on Statement Dated : 03/31/2023	\$33,641.57
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$163.14
Cash Balance as of : 03/31/2023	<u>\$33,478.43 ***</u>

Cash Balance for Checking as of 3/1/2023	\$33,063.10
Add: Total Deposits (Bank Deposits):	\$4,975.06
Less: Total Checks and Withdrawals:	(\$4,559.73)
Computer Cash Balance as of : 03/31/2023	<u>\$33,478.43 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,779.05	\$3,196.01	\$0.00	(\$4,975.06)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$71,282.57	\$0.00	\$0.00	\$0.00	\$71,282.57
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$33,063.10	\$0.00	(\$4,559.73)	\$4,975.06	\$33,478.43 ***
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		\$109,015.25	\$3,196.01	(\$4,559.73)	\$0.00	\$107,651.53

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**

MARCH 2023 FSY 2022-2023

From Date:	3/1/2023
To Date:	03/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,779.05	\$3,196.01	\$0.00	\$0.00	(\$4,975.06)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$71,282.57
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$33,063.10	\$0.00	\$(4,559.73)	\$4,975.06	\$0.00	\$33,478.43
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)
	\$109,015.25	\$3,196.01	\$(4,559.73)	\$4,975.06	(\$4,975.06)	\$107,651.53 *

Beginning Ledger Balance:	\$109,015.25
Add: Receipts + Transfer In:	<u>\$8,171.07</u>
Sub-Total:	\$117,186.32
Less: Expenditures + Trans Out	(\$9,534.79)
Ending Ledger Balance *	<u>\$107,651.53</u>

Balance per Bank Statement:	\$33,641.57
Ending Balance Other GL Accounts:	\$74,173.10
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$107,814.67
Less Outstanding Checks	\$163.14
Actual Cash Balance *	<u>\$107,651.53</u>

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date