Sequential List of Receipts (by Receipt)

Sequential List of Receipts

				(to ste	* * * * * * * Receipt	t Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6801	05/03/2023		PATRONS				
ROBINSON,MLS	SHIRT #17482	C	PATRONS	335	FFA	\$18.00	991
ROBINSON,MDO	NATION	C	PATRONS	335	FFA	\$2.00	991
#17482			-	Total for Receipt Nu	mber: 6801	\$20.00	
6802	05/03/2023		PATRONS	roun for receipt rea	imoer. ooor	\$20.00	
MATTSON,KTSH	IRT #17481	K	PATRONS	335	FFA	\$15.00	991
MATTSON,KZIP	UP #17481	K	PATRONS	335	FFA	\$35.00	991
				Total for Receipt Nu	ımber: 6802	\$50.00	
6803	05/03/2023		PATRONS				
LUSTIG,TSHIRT	#17480	C	PATRONS	335	FFA	\$15.00	991
				Total for Receipt Nu	ımber: 6803	\$15.00	
6804	05/03/2023	2	STUDENTS	2000		설명을 몰라	
BECK,HSWEATS		C	STUDENTS	335	FFA	\$30.00	991
BECK,KSWEATS	HIRT #17479	C	STUDENTS	335	FFA	\$30.00	991
(00.5	05/03/3033		STUDENTS	Total for Receipt Nu	ımber: 6804	\$60.00	
6805 STAMPER,SHAS	05/03/2023	K	STUDENTS	335	FFA	\$50.00	991
#17478	IATE PEES	K	STUDENTS	333	FFA	\$30.00	991
			-	Total for Receipt Nu	ımber: 6805	\$50.00	
6806	05/02/2023		PATRONS				
BECK,K2 LS SHII	RTS #17477	C	PATRONS	335	FFA	\$36.00	991
				Total for Receipt Nu	ımber: 6806	\$36.00	
6807	05/02/2023		PATRONS	200		80 E 92	207
MOORE,RLS SHI		C	PATRONS	335	FFA	\$18.00	991
MOORE,RDONA	ΓΙΟΝ #17476	C	PATRONS	335	FFA	\$2.00	991
6000	05/02/2022		STUDENTS	Total for Receipt Nu	ımber: 6807	\$20.00	
6808 OWENS,KSWEAT	05/02/2023	С	STUDENTS	335	FFA	\$30.00	991
#17475	ISHIKI	C	STUDENTS	333	FFA	\$30.00	991
			_	Total for Receipt Nu	ımber: 6808	\$30.00	
6809	05/02/2023		PATRONS				
KINZER,NCREW	NECK #17474	K	PATRONS	335	FFA	\$25.00	991
KINZER,NLS SHI	RT #17474	K	PATRONS	335	FFA	\$18.00	991
KINZER,NSWEA	TSHIRT	K	PATRONS	335	FFA	\$30.00	991
#17474			-	Total for Receipt Nu	mban 6900	\$73.00	
6810	05/02/2023		PATRONS	Total for Receipt No	imber. 6809	\$73.00	
BECK,JCREWNE		K	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Nu	DOSTO ATO	\$25.00	55.5
6811	05/02/2023		PATRONS		10 NUSCOT TO A STATE OF THE		
WILLSON,JRAFF #17472	LE SALES	K	PATRONS	304	Girls Basketball	\$40.00	991
VAN BUREN,PRA #17472	AFFLE SALES	K	PATRONS	304	Girls Basketball	\$50.00	991
SHELDEN,ORAF	FLE SALES	K	PATRONS	304	Girls Basketball	\$20.00	991
CASH RAFFLE SA	LES #17472	C	PATRONS	304	Girls Basketball	\$20.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

D. J. M.			water water	(**	* * * * * * * Receipt	Detail * * * * * * * * *	* *)
Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee	Total for Receipt Nu	TO SECURE	\$130.00	GL Acct.
6812	05/02/2023		PATRONS	rotal for Receipt Pu	ander, dorr	Φ130.00	
MODDRELL,M2 SWEATSHIRTS #1	7471	K	PATRONS	335	FFA	\$60.00	991
			1000 CHARLES RES REALES	Total for Receipt Nu	mber: 6812	\$60.00	
6813	05/02/2023	1000	PATRONS			422.42	1975-00
HERNDON,LZIP		K	PATRONS	335	FFA	\$35.00	991
HERNDON,LLS S		K	PATRONS	335	FFA	\$18.00	991
HERNDON,LT SF	HRT #17470	K	PATRONS	335	FFA	\$15.00	991
6814	05/02/2023		STUDENTS	Total for Receipt Nu	mber: 6813	\$68.00	
0014 BOVEY,LSWEAT		C	STUDENTS	335	FFA	\$30.00	991
BOYET,E BWEAT	Stillet #17409	C	BIODENIS	Total for Receipt Nu		\$30.00	991
6815	05/02/2023		STUDENTS	Total for Receipt Nu	imber, 0814	\$30.00	
CROW,RSWEATS		C	STUDENTS	335	FFA	\$30.00	991
CROW,GCREWN	ECK #17468	C	STUDENTS	335	FFA	\$25.00	991
				Total for Receipt Nu	mber: 6815	\$55.00	17422417
6816	05/02/2023		PATRONS	Challenger Allen Green (1997) - 1992, Franch (1997) - 1993 (1997) - 1993 (1997) - 1993			
CALKINS,DSWE. #17467	ATSHIRT	C	PATRONS	335	FFA	\$30.00	991
CALKINS,DT SH	IRT #17467	C	PATRONS	335	FFA	\$15.00	991
			16	Total for Receipt Nu	mber: 6816	\$45.00	
6817	05/02/2023		STUDENTS				
WOOD,A22-23 Y	RBK #17466	C	STUDENTS	301	Annual Staff	\$32.00	991
			DITTONS	Total for Receipt Nu	mber: 6817	\$32.00	
6818	05/02/2023	~	PATRONS	502		(\$F,00)	001
SIMLER,JCASH I #BC1061 #17465	FOR CREDIT	С	PATRONS	502	Reserve	(\$5.00)	991
1001001 117 100			-	Total for Receipt Nu	ımber: 6818	(\$5.00)	
6819	05/01/2023		STUDENTS			Anna ana	
WAGENMANN,A- #17463	T SHIRT	C	STUDENTS	335	FFA	\$15.00	991
			1245480808880000	Total for Receipt Nu	ımber: 6819	\$15.00	
6820	05/01/2023		PATRONS	NEW COLD	10000-01		
WILLSON,JSWE #17462	ATSHIRT	K	PATRONS	335	FFA	\$30.00	991
WILLSON,JT SHI	RT #17462	K	PATRONS	335	FFA	\$15.00	991
			10,00,00	Total for Receipt Nu	ımber: 6820	\$45.00	56,830
6821	05/01/2023		STUDENTS			1208-200-20	
GOECKNER,OSV #17461	VEATSHIRT	C	STUDENTS	335	FFA	\$30.00	991
			ALMONDO COLONO DE MAN	Total for Receipt Nu	ımber: 6821	\$30.00	
6822	05/01/2023	9221	PATRONS	Paris (No.	Sulfusion	6476 (120942F-1-1	NIESZUJ.
STIGUM,BLS SH		K	PATRONS	335	FFA	\$18.00	991
STIGUM,BCREW	NECK #17460	K	PATRONS	335	FFA	\$25.00	991
6022	05/01/2023		STUDENTS	Total for Receipt Nu	ımber: 6822	\$43.00	
6823 LUNDERS,CSHIF		С	STUDENTS	335	FFA	\$18.00	991
LUMBERS,CSHIP	1 11 (43)	C	STODENTS	333	TIA	Φ10.00	991

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

Descript No.	70.74	n	Descious Posses	(**	* * * * * * * * Receipt	Detail * * * * * * * * *	(*)
Receipt No.	Date	Pay	Received From	A Service control of	N. F. Cold Berlin		OT A
Note		Type*	Payee	Account	Name	Amount \$18.00	GL Acct.
6824	05/01/2023		STUDENTS	Total for Receipt Nu	imber: 6823	\$18.00	
KNOWLTON,TZI		С	STUDENTS	335	FFA	\$35.00	991
KNOWLTON,TLS #17457		С	STUDENTS	335	FFA	\$18.00	991
KNOWLTON,TST FEES #17457	TATE TRIP	С	STUDENTS	335	FFA	\$50.00	991
			57.074.00.00.0000	Total for Receipt Nu	ımber: 6824	\$103.00	
825	05/01/2023	20	PATRONS	(2)(2)(2)		20101201	
OSBURN,TCREW		K	PATRONS	335	FFA	\$25.00	991
OSBURN,TZIP U		K	PATRONS	335	FFA	\$35.00	991
OSBURN,T3 T SF	HIRTS #17456	K	PATRONS	335	FFA	\$45.00	991
6826	05/01/2023		PATRONS	Total for Receipt No	umber: 6825	\$105.00	
0020 COURSEY,E3 SW #17455		K	PATRONS	335	FFA	\$90.00	991
#17433 COURSEY,ELS S	SHIRT #17455	K	PATRONS	335	FFA	\$18.00	991
			10 to	Total for Receipt No	umber: 6826	\$108.00	
5827	05/01/2023		PATRONS				
FINNELL,BT SHI	IRT #17454	K	PATRONS	335	FFA	\$15.00	991
FINNELL,BLS SE	HIRT #17454	K	PATRONS	335	FFA	\$18.00	991
FINNELL,BSWEA	ATSHIRT	K	PATRONS	335	FFA	\$30.00	991
			NO STREET SALE TOURS FOR	Total for Receipt No	umber: 6827	\$63.00	
6828	05/01/2023		PATRONS				
ГНОМАЅОN,MS #17453		С	PATRONS	335	FFA	\$30.00	991
WOODYLS SHIR		С	PATRONS	335	FFA	\$18.00	991
WOODYDONAT		C	PATRONS	335	FFA	\$2.00	991
MARIALS SHIRT		C	PATRONS	335	FFA	\$18.00	991
MARIAZIP UP#I	17453	C	PATRONS	335	FFA	\$35.00	991
	05/01/2022		C'THDEN'TO	Total for Receipt N	umber: 6828	\$103.00	
5829	05/01/2023		STUDENTS	200	77-11111	#£0.00	001
BECK,KVB CAM		С	STUDENTS	309	Volleyball	\$50.00	991
BECK,HVB CAM	1P #17452	С	STUDENTS	309 Total for Receipt N	Volleyball	\$50.00 \$100.00	991
5830	05/01/2023		PATRONS	Total for Receipt N	umber: 0829	2100.00	
RALSTIN,BCREV		K	PATRONS	335	FFA	\$25.00	991
RALSTIN,BZIP U		K	PATRONS	335	FFA	\$35.00	991
		K		Total for Receipt N	320000	\$60.00	221
6831	05/01/2023		PATRONS			400.00	
HOWE,CDRINK DONATION #1745	TOKENS	K	PATRONS	335	FFA	\$100.00	991
			3. S.	Total for Receipt N	umber: 6831	\$100.00	
6832	05/01/2023	0000	STUDENTS	SWARMS .		%-0.00km-u20km-lug/44-444	12/12/97
GOECKNER,TSV #17449	VEATSHIRT	С	STUDENTS	335	FFA	\$30.00	991
				Total for Receipt N	umber: 6832	\$30.00	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

				(* *	* * * * * * * Receipt	Detail * * * * * * * * *	(*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6833	05/01/2023	-	STUDENTS	TVV			
RIENER,WPIZZA	X #17448	C	STUDENTS	445	Graduation 2031	\$297.00	991
6834	05/01/2023		STUDENTS	Total for Receipt Nu	mber: 6833	\$297.00	
RIENER,WRAFF #17447		C	STUDENTS	445	Graduation 2031	\$50.00	991
RIENER,MRAFF WILLIAM #17447	LE SALES	K	STUDENTS	445	Graduation 2031	\$10.00	991
RIENER,MPIZZA WILLIAM #17447	A SALES	K	STUDENTS	445	Graduation 2031	\$72.00	991
6835	05/01/2023		STUDENTS	Total for Receipt Nu	mber: 6834	\$132.00	
3633 STAMPER,MRAI TATE #17446		K	STUDENTS	445	Graduation 2031	\$110.00	991
STAMPER,TRAF #17446	FLE SALES	C	STUDENTS	445	Graduation 2031	\$60.00	991
LANGNER,BRAI #17446	FFLE SALES	С	STUDENTS	445	Graduation 2031	\$12.00	991
ENGLAND,WPIZ #17446	ZZA SALES	С	STUDENTS	445 Total for Receipt Nu	Graduation 2031	\$156.00	991
6836	05/01/2023	25	PATRONS	Total for Receipt No	under. 0633	\$338.00	
GRIMES,TPIZZA ADDISON #17445		K	PATRONS	445	Graduation 2031	\$48.00	991
BUTTENHOFF,S ADDISON #17445	PIZZA SALES	K	PATRONS	445	Graduation 2031	\$45.00	991
MILLER,ARAFF #17445		C	PATRONS	445	Graduation 2031	\$40.00	991
FINNELL,BPIZZ DALLY #17445	A SALES	K	PATRONS	445 Total for Receipt Nu	Graduation 2031	\$93.00	991
6837	05/01/2023		PATRONS	Total for Receipt No	imber: 0830	\$226.00	
WEBSTER,EPIZZ OLIVIA #17444	C0-01 955-10-07 (20-07)	K	PATRONS	445	Graduation 2031	\$30.00	991
BOVEY,MPIZZA WESLEY #17444	SALES	С	PATRONS	445	Graduation 2031	\$45.00	991
C020	05/01/2022		PATRONS	Total for Receipt Nu	ımber: 6837	\$75.00	
6838 SOUTHERN,MS' #17443	05/01/2023 WEATSHIRT	K	PATRONS	335	FFA	\$25.00	991
ere en 1920 et 2020				Total for Receipt Nu	mber: 6838	\$25.00	
6839	05/01/2023		PATRONS				
ARNZEN,ASWE #17442	ATSHIRT	K	PATRONS	335	FFA	\$30.00	991
arnzen,a2 t s	HIRTS #17442	K	PATRONS	335	FFA	\$30.00	991
C0.40	05/04/3033		CTHDENTS	Total for Receipt Nu	mber: 6839	\$60.00	
6840 BUCHANAN,CS	05/01/2023 WEATSHIRT	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
#17441				Total for Receipt Nu	ımber: 6840	\$30.00	
6842	05/04/2023		PATRONS	;#V		1 HATE (1975)	

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Sequential List of Receipts (by Receipt)

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Dessint No.	Date	Davi	Descined From	(**	* * * * * * * Receipt	Detail * * * * * * * * *	(*)
Receipt No.	Date	Pay	Received From	Management of technique	■ WATER THROUGH	We offer a state of the state o	
Note FULLER,HDRINK	#17401	Type*	Payee	Account	Name	Amount	GL Acct
FULLER,HDRINK	.#17491	С	PATRONS	334	Concessions	\$1.00	991
6843	05/04/2023		PATRONS	Total for Receipt Nu	mber: 6842	\$1.00	
POLEGAY,CSWE #17490		С	PATRONS	335	FFA	\$30.00	991
POLEGAY,CLS SI	HIRT #17490	C	PATRONS	335	FFA	\$18.00	991
POLEGAY,CDON #17490	ATION	С	PATRONS	335	FFA	\$2.00	991
5844	05/04/2023		PATRONS	Total for Receipt Nu	mber: 6843	\$50.00	
гномаson,csv #17489		C	PATRONS	335	FFA	\$30.00	991
				Total for Receipt Nu	mber: 6844	\$30.00	
845	05/04/2023		STUDENTS				
STAMPER,TSALE	ES #17488	C	STUDENTS	445	Graduation 2031	\$100.00	991
(0.17	05/04/2022		PATRONS	Total for Receipt Nu	mber: 6845	\$100.00	
5 846 heitstuman,ss	05/04/2023 WEATSHIRT	K	PATRONS	335	FFA	\$30.00	991
#17487							
HEITSTUMAN,S2	ZIP UP #17487	K	PATRONS	335	FFA COAC	\$35.00	991
847	05/04/2023		PATRONS	Total for Receipt Nu	imber: 6846	\$65.00	
SMITH,M2 SWEA #17486		K	PATRONS	335	FFA	\$60.00	991
SMITH,MLS SHIF	T#17486	K	PATRONS	335	FFA	\$18.00	991
			-	Total for Receipt Nu	mber: 6847	\$78.00	
5848	05/03/2023	~	PATRONS	***	1220		
NIDA,RSWEATSI	HRT #17485	С	PATRONS	335	FFA COAO	\$30.00	991
5849	05/03/2023		PATRONS	Total for Receipt Nu	imber: 6848	\$30.00	
FULLER,HDRINK		C	PATRONS	334	Concessions	\$1.00	991
			SANS PERSONAL STATE	Total for Receipt Nu	mber: 6849	\$1.00	
6850	05/03/2023		PATRONS	Section (1934) April 1933 - Belle Villa April 1934 - April 1934			
EVANS,MSWEAT	SHIRT #17483	C	PATRONS	335	FFA	\$30.00	991
:0 =2	05/11/2022		HIGHLAND DIST, #305	Total for Receipt Nu	ımber: 6850	\$30.00	
5 852 POXLEITNER,KE	05/11/2023	K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
REIMB #17512	C1033 CC	K	moneyaro bist. #505	300	Troilor Boolety	Ψ20.00	331
2002	523400 10 5			Total for Receipt Nu	ımber: 6852	\$20.00	
5853	05/11/2023	14	HIGHLAND DIST. #305	220	22.0	0.12.50	001
POXLEITNER,KE REIMB #17511	C1053 CC	K	HIGHLAND DIST. #305	320	JH Track	\$43.50	991
	VACCEDAM M. AMPARISOM 9-4			Total for Receipt Nu	ımber: 6853	\$43.50	
6854	05/11/2023	**	HIGHLAND DIST. #305	400	** 00000000000000000000000000000000000	2000	001
SIMLER,JBC1061 #17510	CC REIMB	K	HIGHLAND DIST. #305	502	Reserve	\$5.00	991
FINNELL,BBC10: #17510	57 CC REIMB	K	HIGHLAND DIST. #305	502	Reserve	\$60.00	991
#175TO			(Total for Receipt Nu	ımber: 6854	\$65.00	

^{*}Note: This report does not include the Journal Adjustments

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Sequential List of Receipts (by Receipt)

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				(ste ste	* * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee HIGHLAND DIST, #305	Account	Name	Amount	GL Acct.
6855 GOECKNER,TBO	05/11/2023 C1054 CC	K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
REIMB #17509 WATSON,NBCIO	055 CC REIMB	K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
#17509			i e	Total for Receipt Nu	ımber: 6855	\$50.00	
6856	05/11/2023		HIGHLAND DIST. #305				
NEBEKER,JBC10 #17508	059 CC REIMB	K	HIGHLAND DIST. #305	335	FFA	\$88.00	991
BOVEY,KBC106 #17508	0 CC REIMB	K	HIGHLAND DIST, #305	335	FFA	\$45.00	991
6057	05/11/2022		HIGHLAND DIST, #305	Total for Receipt Nu	ımber: 6856	\$133.00	
6857 NEWSLETTER PO	05/11/2023 STAGE REIMB	K	HIGHLAND DIST, #305	502	Reserve	\$122.94	991
#17507			(Total for Receipt Nu	ımber: 6857	\$122.94	
6858	05/11/2023		PATRONS				
GOECKNER,LJE #17506	T BOAT TRIP	K	PATRONS	445	Graduation 2031	\$140.00	991
40.00			DATIDONS	Total for Receipt Nu	ımber: 6858	\$140.00	
6859 REID,LSWEATSI	05/11/2023	C	PATRONS PATRONS	335	FFA	\$30.00	991
REID,LT SHIRT		C C	PATRONS	335	FFA	\$15.00	991
KBID,E-1 SIMKI	117304	C	- TATRONS	Total for Receipt Nu		\$45.00	221
6860	05/10/2023		PATRONS	Total for Receipt 14	antoer. doby	\$45.00	
FULLER,HDRIN	K #17503	C	PATRONS	334	Concessions	\$1.00	991
				Total for Receipt Nu	ımber: 6860	\$1.00	
6861	05/10/2023		PATRONS			20000 3000	724277
WESSELS,VRAF LARAMIE#17502	FLE SALES	С	PATRONS	304	Girls Basketball	\$50.00	991
6862	05/10/2023		PATRONS	Total for Receipt No	ımber: 6861	\$50.00	
THOMASON,RJI #17501		C	PATRONS	445	Graduation 2031	\$140.00	991
THOMASON,MJ #17501	ET BOAT TRIP	C	PATRONS	445	Graduation 2031	\$140.00	991
			(2004)23224232 (2004)23224232	Total for Receipt No	umber: 6862	\$280.00	
6863 CALKINS,DSWE	05/10/2023 ATSHIRT	С	PATRONS PATRONS	335	FFA	\$30.00	991
#17500				Total for Receipt No	umban 6962	\$30.00	
6864	05/08/2023		PATRONS	Total for Receipt No	uniber, 6863	\$30.00	
HWY CLEANUP I DONATIONS #174	DONUT	C	PATRONS	335	FFA	\$61.00	991
			(25,404,50) H 105 (H 106)	Total for Receipt No	umber: 6864	\$61.00	
6865	05/08/2023	2/2	PATRONS	0001 00000000		X4540750040069444	02/266
STONE,BRAFFL #17498		K	PATRONS	304	Girls Basketball	\$100.00	991
THOMASON,AR #17498	AFFLE SALES	K	PATRONS	304	Girls Basketball	\$250.00	991
CASH SALESRA	FFLE #17498	C	PATRONS	304	Girls Basketball	\$1,315.26	991

^{*}Note: This report does not include the Journal Adjustments

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				(* *	*** * * * * Receipt l	Detail * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6866	05/08/2023		PATRONS	Total for Receipt Nu	ımber: 6865	\$1,665.26	
STAMPER,ARAF #17497		K	PATRONS	304	Girls Basketball	\$100.00	991
COURSEY,JRAFF #17497	FLE SALES	K	PATRONS	304	Girls Basketball	\$100.00	991
CALHOUN,SRAF #17497	FLE SALES	K	PATRONS	304	Girls Basketball	\$100.00	991
KNOWLTON,ERA #17497	AFFLE SALES	K	PATRONS	304	Girls Basketball	\$50.00	991
ARNZEN,ARAFF #17497	LE SALES	K	PATRONS	304	Girls Basketball	\$100.00	991
6867	05/08/2023		PATRONS	Total for Receipt Nu	umber: 6866	\$450.00	
BOX TOPS FOR EI	Auto-Chronical Control State Control Control	K	PATRONS	315	Elementary	\$3.90	991
H. C. Vex				Total for Receipt Nu	umber: 6867	\$3.90	
6868	05/08/2023	.,	PATRONS	332	0.1.7.2001	#20.00	001
SCHOONOVER,D- SALES RENN #174		K	PATRONS	445	Graduation 2031	\$20.00	991
LEWIS,RCASH S #17495	ALES RAFFLE	C	PATRONS	445	Graduation 2031	\$61.00	991
(0(0	05/00/2022		PATRONS	Total for Receipt No	umber: 6868	\$81.00	
6869 OSBURN,BSWEA	05/08/2023	C	PATRONS	335	FFA	\$30.00	991
#17494	riomer					#250A B	
6970	05/09/2022		STUDENTS	Total for Receipt No	umber: 6869	\$30.00	
6870 CLICK,HZIP UP	05/08/2023 #17493	С	STUDENTS	335	FFA	\$35.00	991
CLICK,HSWEAT		C	STUDENTS	335	FFA	\$30.00	991
				Total for Receipt No	umber: 6870	\$65.00	XXV(7)
6871	05/05/2023		PATRONS				
MOORE,RDONA	TION #17492	C	PATRONS	335	FFA	\$120.00	991
6073	05/19/2022		STUDENTS	Total for Receipt No	umber: 6871	\$120.00	
6872 THOMASON,KV	05/18/2023	С	STUDENTS	309	Volleyball	\$15.00	991
PARTY #17523	BIANT	ĕ		100%		015.00	
	0.511.510.000		DATRONG	Total for Receipt No	umber: 6872	\$15.00	
6873 BOVEY,LRAFFL	05/17/2023 E SALES	K	PATRONS PATRONS	304	Girls Basketball	\$50.00	991
#17522	IL ONLES	15.		304	Silio Dankovan	00.00	221
MODDRELL,JRA #17522		K	PATRONS	304	Girls Basketball	\$20.00	991
CASH SALESRA	FFLE #17522	C	PATRONS	304	Girls Basketball	\$90.00	991
6974	05/17/2022		PATRONS	Total for Receipt N	umber: 6873	\$160.00	
6874 ARNZEN,SJET B	05/17/2023	K	PATRONS	445	Graduation 2031	\$140.00	991
#17521	ALCO SACROMAN						
HERNDON,LJÉT #17521	BOAT TRIP	K	PATRONS	445	Graduation 2031	\$280.00	991
				Total for Receipt N	umber: 6874	\$420.00	

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

Note Type* Payee Account Name Amount GL Acct.					(**	* * * * * * * Receipt l	Detail * * * * * * * * *	*)	
MARTA-FLE SALES 1730 K ATRONS K A45 Graduation 2031 S20,00 991	Receipt No.	Date	Pay	Received From					
MATTA → RAPFILE SALES 617520 K	Note	1-1-2-2-1	Type*	TANA 6502 PO Mari 1917	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 6875 \$20.00			V		445	Controling 2021	\$20.00	001	
STOR	HART,ARAFFLE	SALES #1/520	K	PATRONS				991	
MILERAS-SWEATSHIRT C STUDENTS 335 FFA \$30,00 991	6876	05/17/2023		STUDENTS	Total for Receipt No	iniber: 08/3	\$20.00		
### BAC-JETBOATTRIP #17518 C PATRONS #### BAC-JETBOATTRIP #17518 C PATRONS #### BAC-JETBOATTRIP #17518 C PATRONS ##### BAC-JETBOATTRIP #17518 C PATRONS ########## BAC-JETBOATTRIP #17518 C PATRONS ###################################	MILLER,ASSWE		C	STUDENTS	335	FFA	\$30.00	991	
HINCO-JET BOATTRIP #17518 C PATRONS					Total for Receipt Nu	ımber: 6876	\$30.00		
Total for Receipt Number: 6877 \$140.00 991 1100AASONM-RAFFLE SALES C PATRONS 304 Girls Baskethall \$300.00 991 1100AASONM-RAFFLE SALES C PATRONS 304 Girls Baskethall \$300.00 991 1100AASONM-RAFFLE SALES C PATRONS 304 Girls Baskethall \$300.00 991 1100AASONM-RAFFLE SALES C PATRONS 344 Girls Baskethall \$3140.00 991 1100AASONM-RAFFLE SALES C PATRONS 345 Girls Baskethall \$3140.00 991 1100AASONM-RAFFLE SALES C PATRONS 345 Girls Baskethall \$3140.00 991 1100AASONM-RAFFLE SALES C PATRONS 335 FFA \$30.00 991 1100AASONM-RAFFLE SALES C PATRONS 334 Concessions \$10.00 991 1100AASONM-RAFFLE SALES C STUDENTS \$100AASONM-RAFFLE SALES C ST	6877		2		112		120 40 5 5	723.0	
ATRONS ATRONS ATRONS ATRONS ATRONS A Girls Baskerball S300,00 991	HIX,CJET BOAT	TRIP #17518	C	PATRONS				991	
TIOMASON,M-RAFFLE SALES C PATRONS 304 Girls Baskerball \$300.00 991 17317	6979	05/15/2022		PATRONS	Total for Receipt Nu	mber: 6877	\$140.00		
MIDMERT FATS FATRONS FATRONS FATRONS MIDMERT FATRONS FATRON			C		304	Girls Basketball	\$300.00	991	
MIDMIRER, JETROR FATRONS MIDMIRER, JETROR		AT LE BALLS			201		\$500.00	55.5	
WIDMIER_D-JET BOAT TRIP C PATRONS 445 Graduation 2031 \$140.00 991 #17516					Total for Receipt Nu	ımber: 6878	\$300.00		
March Mar	6879		-		sanaru:	114 1570 TO 12 TO 12 TO 1		200	
STUDENTS	Mary College C	BOAT TRIP	С	PATRONS	0.000	NACOSA TANA MANAGERIA MANAGERIA		991	
UHLENKOTT,T-SWEATSHIRT K STUDENTS 335 FFA S30,00 991 17514	6880	05/15/2023		STUDENTS	Total for Receipt Nu	imber: 6879	\$140.00		
Total for Receipt Number: 6880 \$30.00 \$30.	UHLENKOTT,TS		K		335	FFA	\$30.00	991	
No.	#1/314			<u> </u>	Total for Receipt Nu	ımber: 6880	\$30.00		
Total for Receipt Number: 6881 \$1.00	6881	05/12/2023		PATRONS	\$				
6882 05/25/2023 STUDENTS THOMASON,KSWEATSHIRT K STUDENTS 335 FFA \$30.00 991 FORELLER,JYRBK #17546 C STUDENTS Total for Receipt Number: 6882 \$30.00 991 ROELLER,JYRBK #17546 C STUDENTS 301 Annual Staft \$32.00 991 6884 05/25/2023 PATRONS 304 Girls Basketball \$380.00 991 MICLER,ASYRBK #17542 C STUDENTS 301 Annual Staft \$32.00 991 MILLER,ALYRBK #17542 C STUDENTS 301 Annual Staft \$32.00 991 MILLER,ALYRBK #17542 C STUDENTS 301 Annual Staft \$32.00 991 MILLER,ALYRBK #17542 C STUDENTS 301 Annual Staft \$32.00 991 FULLER,H-DRINK #17541 C PATRONS 334 Concessions \$1.00 991 FOREX #17540 C	FULLER,HDRINI	K #17513	C	PATRONS	334	Concessions	\$1.00	991	
# Students	0220	1987-1888-1888-1888-1888-1888-1888-1888-		-	Total for Receipt Nu	ımber: 6881	\$1.00		
#17545 #883			**		22.5	0444.41	#20.00	001	
6883 05/25/2023 STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6883 \$32.00 991 Total for Receipt Number: 6883 \$32.00 991 ##7542 Total for Receipt Number: 6884 \$380.00 991 6885 \$05/25/2023 STUDENTS MILLER,ASYRBK #17542 C STUDENTS Total for Receipt Number: 6885 \$32.00 991 MILLER,HYRBK #17542 C STUDENTS Total for Receipt Number: 6885 \$685 \$64.00 991 FULLER,HDRINK #17541 C PATRONS 334 Concessions \$1.00 991 6887 05/25/2023 STUDENTS Total for Receipt Number: 6886 \$32.00 991 HORNE,KYRBK #17540 <th c<="" td=""><td></td><td>WEATSHIRT</td><td>K</td><td>STUDENTS</td><td></td><td>32002500W</td><td>180000000000000000000000000000000000000</td><td>991</td></th>	<td></td> <td>WEATSHIRT</td> <td>K</td> <td>STUDENTS</td> <td></td> <td>32002500W</td> <td>180000000000000000000000000000000000000</td> <td>991</td>		WEATSHIRT	K	STUDENTS		32002500W	180000000000000000000000000000000000000	991
ROELLER, JYRBK #17546 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6883 \$32.00 6884 05/25/2023 PATRONS WCPAGBB CAMP DONATION K PATRONS #17543 Total for Receipt Number: 6884 \$380.00 991 #17543 Total for Receipt Number: 6884 \$380.00 991 #18545 05/25/2023 STUDENTS MILLER, ASYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 MILLER, AIYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6885 \$64.00 FULLER, HDRINK #17541 C PATRONS FULLER, HDRINK #17541 C PATRONS FULLER, HDRINK #17540 C STUDENTS HORNE, KYRBK #17540 C STUDENTS Total for Receipt Number: 6886 \$1.00 FOR STUDENTS Total for Receipt Number: 6886 \$1.00 991 Total for Receipt Number: 6887 \$32.00 991	6883	05/25/2023		STUDENTS	I otal for Receipt Ni	imber: 6882	\$30.00		
Total for Receipt Number: 6883 \$32.00			C		301	Annual Staff	\$32.00	991	
6884 05/25/2023 PATRONS 304 Girls Basketball \$380.00 991 #17543 Total for Receipt Number: 6884 \$380.00			(10)/i		5.02.00	ımber: 6883			
#17543 Total for Receipt Number: 6884 \$380.00	6884	05/25/2023		PATRONS			ACCOMA		
MILLER,ASYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 MILLER,ALYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 MILLER,ALYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6885 \$64.00 FULLER,HDRINK #17541 C PATRONS 334 Concessions \$1.00 991 Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6887 \$32.00 991 Total for Receipt Number: 6887 \$32.00		P DONATION	K	PATRONS	304	Girls Basketball	\$380.00	991	
MILLER,ASYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 MILLER,AIYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6885 \$64.00 FULLER,HDRINK #17541 C PATRONS FULLER,HDRINK #17540 C STUDENTS HORNE,KYRBK #17540 C STUDENTS Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6886 \$1.00 Total for Receipt Number: 6887 \$32.00 991 Total for Receipt Number: 6887 \$32.00 991				Andrew Control of the	Total for Receipt No	ımber: 6884	\$380.00		
MILLER,AIYRBK #17542 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6885 \$64.00 6886 05/25/2023 PATRONS FULLER,HDRINK #17541 C PATRONS 334 Concessions \$1.00 991 Total for Receipt Number: 6886 \$1.00 6887 05/25/2023 STUDENTS HORNE,KYRBK #17540 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6887 \$32.00 991					201		#22.00	001	
Total for Receipt Number: 6885 \$64.00									
6886 05/25/2023 PATRONS 334 Concessions \$1.00 991 Total for Receipt Number: 6886 \$1.00 6887 05/25/2023 STUDENTS HORNE,K-YRBK #17540 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6887 \$32.00	MILLER,AIYRBI	X #1 /342	C	210DENTS	0.00000		100000000000000000000000000000000000000	991	
FULLER,HDRINK #17541 C PATRONS 334 Concessions \$1.00 991 Total for Receipt Number: 6886 \$1.00 6887 05/25/2023 STUDENTS HORNE,KYRBK #17540 C STUDENTS 301 Annual Staff \$32.00 991 Total for Receipt Number: 6887 \$32.00 Total for Receipt Number: 6887 \$32.00	6886	05/25/2023		PATRONS	Total for Receipt Ni	moer; 6885	\$64.00		
Total for Receipt Number: 6886 \$1.00			C		334	Concessions	\$1.00	991	
6887 05/25/2023 STUDENTS HORNE,K-YRBK #17540 C STUDENTS Total for Receipt Number: 6887 \$32.00 991 6888 05/25/2023 STUDENTS		S00477951	<i>(5)</i>	104/6329672377	188300		N. C.		
Total for Receipt Number: 6887 \$32.00 6888 05/25/2023 STUDENTS	6887	05/25/2023		STUDENTS		1000-2000 NGES	7727		
6888 05/25/2023 STUDENTS	HORNE,KYRBK	#17540	C	STUDENTS	301	Annual Staff	\$32.00	991	
AND DEPOSITION OF THE PROPERTY					Total for Receipt No	ımber: 6887	\$32.00		
MOSES,KYRBK #17539 C STUDENTS 301 Annual Staff \$32.00 991			<u> 500</u> 0				111	7/2027a	
	MOSES,KYRBK	#17539	C	STUDENTS	301	Annual Staff	\$32.00	991	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2023 FSY 2022-2023

Receipt No.	Date	Pay	Received From	(* *	* * * * * * * * Receipt I	Detail * * * * * * * *	(*)
Note	Date	2		Account	Name	Amount	GL Acct
vote		Type*	Payee	Total for Receipt No	AND	\$32.00	GL Acci
889	05/25/2023		STUDENTS	Total for Receipt No	iniber. 0888	\$32.00	
VAGENMANN,AY		C	STUDENTS	301	Annual Staff	\$32.00	991
			n=controllarion	Total for Receipt Nu	ımber: 6889	\$32.00	
890	05/25/2023		STUDENTS				
WENS,KJACKET	#17535	C	STUDENTS	335	FFA	\$50.00	991
				Total for Receipt No	ımber: 6890	\$50.00	
891	05/25/2023	020	STUDENTS	CERVE	925 SW 89 TBMBBW	222004900	02.22
GOECKNER,DRAF	FLE SALES	C	STUDENTS	445	Graduation 2031	\$20.00	991
17534			-	Total for Receipt No	ımber: 6891	\$20.00	
892	05/25/2023		STUDENTS			*	
VATSON,NYRBK	#17533	K	STUDENTS	301	Annual Staff	\$32.00	991
VATSON,GYRBK	#17533	K	STUDENTS	301	Annual Staff	\$32.00	991
)	Total for Receipt No	amber: 6892	\$64.00	
893	05/23/2023		STUDENTS				
HLL,FYRBK #175	32	C	STUDENTS	301	Annual Staff	\$32.00	991
			,	Total for Receipt No	umber: 6893	\$32.00	
894	05/24/2023		STUDENTS		N 255 SEC		001
BOVEY,LYRBK #1	7531	C	STUDENTS	301	Annual Staff	\$32.00	991
005	0.5/2.4/2.022		STUDENTS	Total for Receipt No	umber: 6894	\$32.00	
895 Vallace,bvb p.	05/24/2023	C	STUDENTS	309	Volleyball	\$15.00	991
417530	AINTPARTI	C	вторыми	309	volleyoun	\$15.00	221
				Total for Receipt No	umber: 6895	\$15.00	
896	05/23/2023		PATRONS				
IART,AJET BOAT 17529	TRIP	С	PATRONS	445	Graduation 2031	\$70.00	991
			· ·	Total for Receipt N	umber: 6896	\$70.00	
5897	05/23/2023		STUDENTS			22/22/20/20/20	
WIDMIER,IRAFFL	E SALES	C	STUDENTS	445	Graduation 2031	\$20.00	991
ŧ17528			-	Total for Receipt N	umber: 6897	\$20.00	
898	05/22/2023		STUDENTS	# 3100 ANA BARTAN			
WAGENMANN,AV		C	STUDENTS	309	Volleyball	\$15.00	991
PARTY #17527							
.000	05/22/2022		PATRONS	Total for Receipt N	umber: 6898	\$15.00	
5899	05/22/2023	K	PATRONS	304	Girls Basketball	\$60.00	991
ГНОMASON,ARA ¥17526	FFLE SALES	K	FAIRONS	304	Onis Dasketoan	300.00	991
SIMANEK,BRAFF	LE SALES	K	PATRONS	304	Girls Basketball	\$50.00	991
117526	MONE WESTERN	1922	1545-15464-145V	125675	22242 225 32 320 225	4700	001
CASH SALESRAF	FLE #17526	C	PATRONS	304	Girls Basketball	\$180.00	991
000	05/22/2022		STUDENTS	Total for Receipt N	umber: 6899	\$290.00	
900 BECK,KYRBK #17	05/22/2023	C	STUDENTS	301	Annual Staff	\$32.00	991
3ECK,KYRBK #17 3ECK,HYRBK #17		C C	STUDENTS	301	Annual Staff	\$32.00	991
DECK,H I KBK #1/	343	C	STODENTS		33/2010/03/2010/03/2010/		991
6901	05/22/2023		PATRONS	Total for Receipt N	umber: 6900	\$64.00	

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MAY 2023 FSY 2022-2023

Receipt No.	Date	Pay	Received From		Accept Detail		,
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DRAMA PRODUCT	ION #17524	C	PATRONS	331	Fine Arts Drama	\$330.00	991
MODDRELL,MDR PRODUCTION #175		K	PATRONS	331	Fine Arts Drama	\$15.00	991
6909	05/31/2023		STUDENTS	Total for Receipt Nu	ımber: 6901	\$345.00	
GOECKNER,TNAT DEPOSIT #17556		С	STUDENTS	335	FFA	\$200.00	991
6910	05/31/2023		STUDENTS	Total for Receipt Nu	imber: 6909	\$200.00	=
OSBURN,DNATIO DEPOSIT #17555		K	STUDENTS	335	FFA	\$200.00	991
(011	05/21/2022		STUDENTS	Total for Receipt Nu	ımber: 6910	\$200.00	
6911 WATSON,GVB PA #17554	05/31/2023 JINT PARTY	K	STUDENTS	309	Volleyball	\$15.00	991
				Total for Receipt Nu	ımber: 6911	\$15.00	
6912 LANZ,CYRBK #17	05/31/2023 7553	С	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
)	Total for Receipt Nu	ımber: 6912	\$32.00	1111
6913	05/30/2023		HIGHLAND DIST. #305				
GATEBOX CASHBO #17552	OX CHANGE	C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
				Total for Receipt Nu	ımber: 6913	\$400.00	
6914 ACTIVITIES BOX#2	05/30/2023 2 CASHBOX	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
CHANGE #17551			·	marks by take	1 (014	2200.00	
6915	05/30/2023		HIGHLAND DIST. #305	Total for Receipt Nu	imber: 6914	\$200.00	
ACTIVITIES BOX1 CHANGE #17550		C	HIGHLAND DIST. #305	209	Cashboxes	\$250.00	991
CHANGE #17550				Total for Receipt Nu	ımber: 6915	\$250.00	
6916	05/30/2023		STUDENTS	The state of the second state of the second state of the state of the second state of			
KINZER,AASCHO RAFFLE #17549	LARSHIP	C	STUDENTS	335	FFA	\$120.00	991
			L A	Total for Receipt Nu	ımber: 6916	\$120.00	
6917	05/30/2023		STUDENTS	252		1000 10 000	227
TRUEBLOOD,SDU	JES #17548	C	STUDENTS	305	B.P.A.	\$30.00	991
2010	A # 14 * 14 A = -		CTEDENTO	Total for Receipt Nu	umber: 6917	\$30.00	
6918 HAMBLY,TDUES	05/26/2023 #17547	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
TAMBLET, I-DOES	HATEL	K	J.ODERTO	Total for Receipt Nu		\$30.00	371
				Total for Receipt No	annoer, 0916	\$30.00	

June 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2023 FSY 2022-2023

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

Receipt No.

Date

Pay

Received From

Note

Type*

Payee

Account

Name

Amount

GL Acct.

Report Grand Total:

\$11,094.60

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

		92						
Check No.	Note Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2045	05/01/2023	GRANGEVILLE MIDDLE SCHOO	997	05/31/2023				
	TRACK MEET 5/2	JH Track	320	214-22		No	\$50.00	\$0.00
					Total for Check	# 2045	\$50.00	\$0.00
:046	05/01/2023	SHANDRIE STIGUM	997					
	PROM SNACKS REIMB	Student Council	205	211-22		No	\$61.44	\$0.00
	SALES TAX	Student Council	205	211-22		No	\$2.29	\$0.00
					Total for Check	# 2046	\$63.73	\$0.00
2047	05/02/2023	PRAIRIE HIGH SCHOOL	997	05/31/2023				
	TRACK MEET FEES 5/2	Track	311	201-22		No	\$30.00	\$0.00
					Total for Check	# 2047	S30.00	\$0.00
2048	05/03/2023	LEWISTON HIGH SCHOOL	997	05/31/2023				
	BECK,KTRACK MEET FEES 5/4	Track	311	215-22		No	\$5.00	\$0.00
	BOVEY,LTRACK MEET FEES 5/4/23	Track	311	215-22		No	\$5.00	\$0.00
	LANGNER,M- -TRACK MEET	Track	311	215-22		No	\$5.00	\$0.00
	FEES 5/4/23				Total for Check	# 2048	\$15.00	\$0.00
2049	05/04/2023	SYNCB/AMAZON	997	05/31/2023		31,000,000	- Mary 1 - Mary 1	000000
	7 GRADUATION	Senior Class	401	199-22		No	\$62.93	\$0.00
	CAPS 7 GRADUATION TASSELS	Senior Class	401	199-22		No	\$62.65	\$0.00
	DISCOUNT	Senior Class	401	199-22		No	(\$7.11)	\$0.00
	SHIPPING FEES	Senior Class	401	199-22		No _	\$13.10	\$0.00
					Total for Check	# 2049	\$131.57	\$0.00
2050	05/08/2023	KALEIGH POXLEITNER	997	05/31/2023				
	DISCOUNT	Honor Society	306	217-22		No	(\$10.00)	\$0.00
	PUNCH CARD	Honor Society	306	217-22		No	(\$5.00)	\$0.00
	STAFF APPRECIATION DRINKS	Honor Society	306	217-22		No	\$143.50	\$0.00
					Total for Check	# 2050	\$128.50	\$0.00
2051	05/08/2023	HAHN RENTAL CENTER	997	05/31/2023				
TO, 05: 85: 8	PROM LIGHTING	Student Council	205	196-22		No	\$15.00	\$0.00
	STAND 4/29							

Check No.	Note PROM SOUND SYSTEM 4/29	Payee Account Name Student Council	GL Acct Account 205	Date Cancelled Purchase 196-22	Invoice No. 1099 No	Amount \$175.00	Tax Amt. \$0.00
					Total for Check # 2051	\$280.00	\$0.00
2052	05/08/2023	CAPED CU	997	05/31/2023		*****	
	CROW,G- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	GOECKNER,T- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	HAMBLY,T- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	KINZER,A- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	KNOWLTON,T- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	MCCORKLE,J- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	MILLER,A- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	OSBURN,D- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	OWENS,K- -WAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
	SMITH,H- -WAHOOZ PASS	FFA	335	189-22	No	\$20,99	\$0.00
	STAMPER,S- -WAHOOZ PASS	FFA	335	189-22	No	\$20,99	\$0.00
	TRUEBLOOD,SWAHOOZ PASS	FFA	335	189-22	No	\$20.99	\$0.00
					Total for Check # 2052	\$251.88	\$0.00
2053	05/08/2023	CAPED CU	997	05/31/2023			
	12 TEAM RAIN JACKETS	JH Track	320	190-22	No	\$757.68	\$0.00
	9 TEAM HOODIES	Track	311	200-22	No	\$391.77	\$0.00
	BECK,KHOODIE	Track	311	200-22	No	\$43.53	\$0.00
	FINNELL,BRAIN JACKET	JH Track	320	190-22	No	S63.14	\$0.00
	GEHRING,B- -HOODIE	Track	311	200-22	No	\$43.53	\$0.00
	POXLEITNER,K- -RAIN JACKET	JH Track	320	190-22	No	\$63.14	\$0.00
	RUSH DELIVERY FEE	Track	311	200-22	No	\$186.74	\$0.00
	SALES TAX	JH Track	320	190-22	No	\$53.04	\$0.00
	SALES TAX	Track	311	200-22	No _	\$28.73	\$0.00
					Total for Check # 2053	\$1,631.30	\$0.00
2054	05/09/2023	WILD HEART DECOR	997	05/31/2023			

MAY	2023	FSV	2022	-2023
TATEL	M U M L	1.13.1	MUMM	-MUMU

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancel Purchase	lled Invoice No.	1099	Amount	Tax Amt.
Circumstan	31 STAFF APPRECIATION BACKPACKS	Honor Society	306	218-22		No	\$682.00	\$0.00
					Total for Ch	neck # 2054	\$682.00	\$0.00
2055	05/09/2023	DANETTE MOEA'I	997					
	BECK,HVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	BECK,KVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	BOVEY,LVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	BRUNZEL,JVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	CLICK,HVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	FINNELL,LVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	HILL,TVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	HIX,HVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	HIX,KVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	LANZ,CVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	MILLER,AVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	MODDRELL,AVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	OWENS,KVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	SKELTON,CVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	SMITH,HVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	STAMPER,SHAY- -VB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	STAMPER,SHER- -VB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	STAMPER,SHYVB CAMP	Volleyball	309	213-22	16	No	\$100.00	\$0.00
	STUART,JVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	THOMAS,EVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	THOMASON,KVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	TRUEBLOOD,SVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	WAGENMANN,A- -VB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	WAGENMANN,E- -VB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	WALLACE,BVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
	WARREN,LVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00

Check No.	Date Note	Payee Account Name	Account	Date Cancelle Purchase	Invoice No.	1099	Amount	Tax Amt.
	WATSON,GVB CAMP	Volleyball	309	213-22		No	\$100.00	\$0.00
					Total for Check	# 2055	\$2,700.00	\$0.00
2056	05/09/2023	MARSING SCHOOL DIST #363	997	05/31/2023				
	10 4-YEAR PINS	FFA	335	222-22		No	\$42.50	\$0.00
	11 2-YEAR PINS	FFA	335	222-22		No	\$46.75	\$0.00
	35 IDAHO PINS	FFA	335	222-22		No	\$173.25	\$0.00
	5 3-YEAR PINS	FFA	335	222-22		No	\$21.25	\$0.00
	5 5-YEAR PINS	FFA	335	222-22		No	S21.25	\$0.00
					Total for Check	# 2056	\$305,00	\$0.00
.057	05/09/2023	MARSING SCHOOL DIST #363	997	05/31/2023				
	PIN ORDER SALES	FFA	335	222-22		No	\$18.30	\$0.00
	TAX PIN ORDER SHIPPING FEES	FFA	335	222-22		No	\$9.50	\$0.00
					Total for Check	# 2057	\$27.80	\$0.00
058	05/11/2023	KAMIAH HIGH SCHOOL	997	05/31/2023				
	REGIONAL MEET FEES 5/12-5/13	Track	311	182-22		No	\$50.00	\$0.00
	VOID:	Track	311	182-22		No	(S50.00)	\$0.00
					Total for Check	c # 2058	\$0.00	\$0.00
2059	05/12/2023	HIGHLAND DIST. #305	997	05/31/2023				
	BECK,KMEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	BOVEY,LMEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	BRUNZEL,JMEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	KINZER,AMEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	LANGNER,M- -MEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	MILLER,AMEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
	THOMASON,K- -MEAL MONEY 5/12 & 5/13	Track	311	227-22		No	\$20.00	\$0.00
					Total for Chec	=	\$140.00	\$0.00

	Date	Payce	GL Acct	Date Cancelle		Amount	Tor Amt
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
2060	05/15/2023	LITTLE CAESARS FNDRSR Graduation 2031	997	144.00			
	I BONUS CHOCOLATE CHUNK COOKIE	Graduation 2031	445	166-22	No	\$0.00	\$0.00
	I BONUS CRAZY BREAD KIT	Graduation 2031	445	166-22	No	\$0.00	\$0.00
	10 OATMEAL RAISIN COOKIE DOUGH OR	Graduation 2031	445	166-22	No	\$210.00	\$0.00
	13 PEANUT BUTTER COOKIE DOUGH PN	Graduation 2031	445	166-22	No	\$273.00	\$0.00
	19 CHEESE PIZZA KITS C	Graduation 2031	445	166-22	No	\$456.00	\$0.00
	19 CHOCOLATE CHUNK COOKIE DOUGH CH	Graduation 2031	445	166-22	No	\$399.00	\$0.00
	2 BONUS PEPPERONI PIZZA KITS	Graduation 2031	445	166-22	No	\$0.00	\$0.00
	29 PERSONAL PEPPERONI KITS PP	Graduation 2031	445	166-22	No	\$696.00	\$0.00
	3 GF PEPPERONI PIZZA KITS GF	Graduation 2031	445	166-22	No	\$90.00	\$0.00
	3 PIZZA CUTTERS CU	Graduation 2031	445	166-22	No	\$63.00	\$0.00
	3 PIZZA SERVER PADDLES PA	Graduation 2031	445	166-22	No	\$78.00	\$0.00
	30 CRAZY BREAD KITS CB	Graduation 2031	445	166-22	No	\$630.00	\$0.00
	33 ITALIAN CHEESE BREAD KIST IB	Graduation 2031	445	166-22	No	\$792.00	\$0.00
	50 PEPPERONI PIZZA KITS P	Graduation 2031	445	166-22	No	\$1,200.00	\$0.00
	8 SUGAR COOKIE DOUGH SG	Graduation 2031	445	166-22	No	\$168.00	\$0.00
	9 THIN CRUST PIZZA KITS TC	Graduation 2031	445	166-22	No	\$216.00	\$0.00
	ONLINE ORDERS	Graduation 2031 Graduation 2031	445	166-22 166-22	No	(\$48.00)	\$0.00
	PROFIT EARNED	Graduation 2031	445	100-22	No	(\$1,374.00)	\$0.00
					Total for Check # 2060	\$3,849.00	\$0.00
2061	05/15/2023	HIGHLAND DIST. #305	997	05/31/2023			
	BECK,KSTATE MEAL MONEY 5/18	Track	311	230-22	No	\$20.00	\$0.00
	BECK,KSTATE MEAL MONEY 5/19	Track	311	230-22	No	\$30.00	\$0.00
	BECK,KSTATE MEAL MONEY 5/20	Track	311	230-22	No	\$30.00	\$0.00

	Date	Payee	GL Acct	Date Cancello			Amount	Tax Amt
heck No.	Note	Account Name	Account	Purchase	Invoice No.	1099		
	BOVEY,LSTATE MEAL MONEY 5/18	Track	311	230-22		No	S20.00	\$0.00
	BOVEY,LSTATE MEAL MONEY 5/19	Track	311	230-22		No	\$30.00	\$0.00
	BOVEY,LSTATE MEAL MONEY 5/20	Track	311	230-22		No	\$30.00	\$0.00
					Total for Check	# 2061	\$160.00	\$0.00
062	05/17/2023	NATIONAL FFA ORGANIZATIO	997	05/31/2023				
	3 DEGREE CHAINS	FFA	335	223-22		No	\$31.50	\$0.00
	ENGLAND,W- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	FINNELL,L- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	KINZER,AA- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	NEWBRE,RE- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	NEWBRE,RY- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	SHIPPING FEES	FFA	335	223-22		No	\$12.00	\$0.00
	SKELTON,C- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	SKELTON,H- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
	UHLENKOTT,T- -NOTEBOOK	FFA	335	223-22		No	\$10.00	\$0.00
					Total for Check	c # 2062	\$123.50	\$0.00
2063	05/17/2023	KILLGORE ADVENTURES	997	05/31/2023				
	BOAT TRIP43 PASSENGERS 5/18	Graduation 2031	445	231-22		No	\$9,761.00	\$0.00
	DISCOUNT	Graduation 2031	445	231-22		No	(\$4,690.62)	\$0.00
	RIVER USE FEE	Graduation 2031	445	231-22		No =	\$292.83	\$0.00
					Total for Check	k# 2063	\$5,363.21	\$0.00
2064	05/17/2023	KALEIGH POXLEITNER	997	05/31/2023				
	1 BRUSH	Fine Arts Drama	331	229-22		No	\$5.05	\$0.00
	1 HANDLE	Fine Arts Drama	331	229-22		No	\$7.45	\$0.00
	1 ROLLER FRAME	Fine Arts Drama	331	229-22		No	\$5.95	\$0.00
	2 ROLLER COVERS	Fine Arts Drama	331	229-22		No	\$9.10	\$0.0
	3 PAINT TRAYS	Fine Arts Drama	331	229-22		No	\$6.87	\$0.0
	SALES TAX	Fine Arts Drama	331	229-22		No =	\$2.07	\$0.0
					Total for Checl	k # 2064	\$36.49	\$0.0

Check No.	Date Note	Payce Account Name	GL Acet Account	Date Cancell	ed Invoice No. 1099	Amount	Tax Amt.
	K-12 BAND PARTICIPANT	Music	204	225-22	No	\$5.00	\$0.00
	MEDALA MIKE MERRILL AWARD PLAQUE- -A KINZER	Music	204	225-22	No	\$12.00	\$0.00
					Total for Check # 2065	\$17.00	\$0.00
2066	05/24/2023	DANETTE HORROCKS	997				
	40 BREAKFASTS- -JET BOAT TRIP 5/18	Graduation 2031	445	235-22	Yes	\$160.00	\$0.00
	40 DINNERSJET BOAT TRIP 5/18	Graduation 2031	445	235-22	Yes	\$240.00	\$0.00
	DUPUIS,JJET BOAT TRIP FEES	Graduation 2031	445	235-22	Yes	(\$70.00)	\$0.00
	GRATUITY TO CAMAS CLUB	Graduation 2031	445	235-22	Yes	\$70.00	\$0.00
					Total for Check # 2066	\$400.00	\$0.00
2067	05/25/2023	SAFEWAY	997	05/31/2023			
	150 GRADUATION	Senior Class	401	220-22	No	\$143.84	\$0.00
	TULIPS SALES TAX	Senior Class	401	220-22	No	\$8.63	\$0.00
X-2					Total for Check # 2067	\$152.47	\$0.00
2068	05/26/2023	BILL GEHRING	997	05/31/2023			
	7 GRADUATION LAUNDRY BASKETS	Senior Class	401	239-22	No	\$37.72	\$0.00
					Total for Check # 2068	\$37.72	\$0.00
2069	05/30/2023	NORTHWEST ENGRAVING SER	997				
	I PLAQUE-	Student Recognition Fund	206	226-22	No	\$15.00	\$0.00
	-ENGRAVING 11 READING MEDALS	Student Recognition Fund	206	226-22	No	\$38.50	\$0.00
	5 PERFECT ATTENDANCE MEDALS	Student Recognition Fund	206	226-22	No	\$17.50	\$0.00
	7 RUNNING MEDALS	Student Recognition Fund	206	226-22	No	\$24.50	\$0.00
					Total for Check # 2069	\$95.50	\$0.00
2070	05/30/2023	IDAHO FFA FOUNDATION	997				
	FFA SCHOLARSHIP RAFFLE6 TICKETS	FFA	335	102-22	No	\$120.00	\$0.00

	Date	Payee	GL Acct	Date Cance		A4000000	
heck No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 2070	\$120.00	\$0.00
2071	05/31/2023	HIGHLAND DIST. #305	997				
	120 PHOTO INVITATIONS	FFA	335	208-22	No	\$118.80	\$0.00
	DISCOUNT	FFA	335	208-22	No	(\$71.28)	\$0.00
	DISTRICT FFA PIZZAS	FFA	335	224-22	No	\$239.88	\$0,00
	GRATUITY ON ORDER	FFA	335	224-22	No	\$25.00	\$0.00
	HIGHWAY CLEANUP DAY DONUTS	FFA	335	216-22	No	\$32.97	\$0.00
	SALES TAX	FFA	335	208-22	No	\$2.85	\$0.00
	SALES TAX	FFA	335	224-22	No	\$14.39	\$0.00
					Total for Check # 2071	\$362.61	\$0.00
2072	05/31/2023	CAPED CU	997				
	2 DAY FREIGHT CHARGES	Annual Staff	301	221-22	No	\$129.98	\$0.00
	STATE STAFF ROOM 5/18	Track	311	149-22	No	\$158.76	\$0.00
	STATE STAFF ROOM 5/18	Track	311	149-22	No	\$158.76	\$0.00
	STATE STAFF ROOM 5/19	Track	311	149-22	No	\$158.76	\$0.00
	STATE STAFF ROOM 5/19	Track	311	149-22	No	\$158.76	\$0.00
	STATE STUDENT ROOM 5/18	Track	311	149-22	No	\$158.76	\$0.00
	STATE STUDENT ROOM 5/18	Track	311	149-22	No	\$158.76	\$0.00
	STATE STUDENT ROOM 5/19	Track	311	149-22	No	\$158.76	\$0.00
	STATE STUDENT ROOM 5/19	Track	311	149-22	No	\$158.76	\$0.00
	TREE RING65 YEARBOOKS	Annual Staff	301	221-22	No	\$2,083.90	\$0.00
					Total for Check # 2072	\$3,483.96	\$0.00
2073	05/31/2023	JOSETTE NEBEKER	997				
	PHOTO PRINTING	FFA	335	192-22	No	\$1.52	\$0.00
	SALES TAX	FFA	335	192-22	No	\$0.45	\$0.00
	SCRAPBOOK CARD	FFA	335	192-22	No	\$5.99	\$0.00
	SNACKSCLUB MEETINGS	FFA	335	191-22	No	\$38.11	\$0.00
					Total for Check # 2073	\$46.07	\$0.00
					Total of all Checks Selected:	\$20,684.31	\$0.00

^{*}Note: This report does not include the Journal Adjustments

From Date:

To Date:

5/1/2023

5/31/2023

Page 1 of 1

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer MAY 2023 FSY 2022-2023

From Acct: To Acct:

999999

Document	Transfer#	Date	Accoun	it From	Sub-Acct	Accoun	nt TO	Sub-Acct	Amount	Note
202-22	225	05/03/2023	301	Annual Staff	0	507	Sales Tax	0	\$1.81	DEPOSIT #46 SALES
02-22	226	05/05/2023	334	Concessions	0	507	Sales Tax	0	\$0.11	DEPOSIT #47 SALES TAX
19-22	227	05/08/2023	401	Senior Class	0	205	Student Council	0	\$2.71	PROM EXPENSE SHARE
19-22	228	05/08/2023	402	Junior Class	0	205	Student Council	o	\$2.72	PROM EXPENSE SHARE
02-22	229	05/12/2023	334	Concessions	0	507	Sales Tax	0	\$0.06	DEPOSIT #48 SALES TAX
32-22	230	05/19/2023	334	Concessions	0	507	Sales Tax	0	\$0.06	DEPOSIT #49 SALES TAX
37-22	231	05/25/2023	310	At-Risk Fund	0	301	Annual Staff	0	\$32.00	YEARBOOKSENIOR, ANDREW KELTNER
32-22	232	05/26/2023	301	Annual Staff	0	507	Sales Tax	0	\$21.74	DEPOSIT #50 SALES TAX
32-22	233	05/26/2023	331	Fine Arts Drama	0	507	Sales Tax	0	\$19.53	DEPOSIT #50 SALES TAX
32-22	234	05/26/2023	334	Concessions	0	507	Sales Tax	0	\$0.06	DEPOSIT #50 SALES TAX
32-22	235	05/26/2023	335	FFA	0	507	Sales Tax	0	\$2.83	DEPOSIT #50 SALES TAX
32-22	236	05/26/2023	301	Annual Staff	0	507	Sales Tax	0	\$1.81	DEPOSIT #BC1067 SALES TAX
32-22	237	05/26/2023	301	Annual Staff	o	507	Sales Tax	0	\$1.81	DEPOSIT #BC1068 SALES TAX
32-22	238	05/26/2023	301	Annual Staff	o	507	Sales Tax	o	\$1.81	DEPOSIT #BC1069 SALES TAX
41-22	239	05/30/2023	402	Junior Class	0	209	Cashboxes	0	\$250.00	CASHBOX CHANGE- -JUNE PICNIC EGG TOSS
41-22	240	05/30/2023	335	FFA	0	209	Cashboxes	0	\$200.00	CASHBOX CHANGE- -JUNE PICNIC BREAKFAST
241-22	241	05/30/2023	335	FFA	0	209	Cashboxes	0	\$200.00	CASHBOX CHANGEJUNE PICNIC DUNK TANK

Total:

\$739.06

Sequential List of General Ledger Transfers

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Document	Transfer	Date	From	To	Amount	Note	
DEP 46	71	05/03/2023	991	997	\$2,930.00	DEPOSIT #46	
DEP 47	72	05/04/2023	991	997	\$385.00	DEPOSIT #47	
Deposit	75	05/12/2023	991	997	\$3,456.60	DEPOSIT #48	
DEP 49	76	05/19/2023	991	997	\$1,256.00	DEPOSIT #49	
DEP 50	77	05/26/2023	991	997	\$1,620.00	DEPOSIT #50	
			-	000 1 000	40 047 00		

Total: \$9,647.60

General Ledger Report

From Date: 5/1/2023 To Date: 05/31/2023 Financial Report
MAY 2023 FSY 2022-2023
Activity Accounts

From Acct: 1

To Acct: 999999

\cct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
cet G	r 0002		pri	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
204	Music	\$2,304.21	\$0.00	\$(17.00)	\$0.00	\$2,287.21	\$0.00	\$2,287.21
205	Student Council	\$5,983.81	\$50.00	\$(343.73)	\$5.43	\$5,695.51	\$0.00	\$5,695.51
206	Student Recognition Fund	\$1,466.94	\$0.00	\$(95.50)	\$0.00	\$1,371.44	\$0.00	\$1,371.44
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	(\$1,925.00)	\$850.00	\$0.00	\$650.00	(\$425.00)	\$0.00	\$(425.00)
210	Events Passes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
	Group Total	\$8,740.55	\$900.00	\$(456.23)	\$655.43	\$9,839.75	\$0.00	\$9,839.75
Acct G								
301	Annual Staff	\$2,449.49	\$448.00	\$(2,213.88)	\$3.02	\$686.63	\$0.00	\$686.63
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,115.15	\$0.00	\$0.00	\$0.00	\$1,115.15	\$0.00	\$1,115.15
304	Girls Basketball	\$1,349.05	\$3,425.26	\$0.00	\$0.00	\$4,774.31	\$0.00	\$4,774.31
305	B.P.A.	\$2,699.05	\$60.00	\$0.00	\$0.00	\$2,759.05	\$0.00	\$2,759.05
306	Honor Society	\$1,238.82	\$20.00	\$(810.50)	\$0.00	\$448.32	\$0.00	\$448.32
307	Uniforms	\$6,932.78	\$0.00	\$0.00	\$0.00	\$6,932.78	\$0.00	\$6,932.78
308	Football	\$480.80	\$0.00	\$0.00	\$0.00	\$480.80	\$0.00	\$480.80
309	Volleyball	\$5,218.36	\$160.00	\$(2,700.00)	\$0.00	\$2,678.36	\$0.00	\$2,678.36
310	At-Risk Fund	\$6,994.78	\$0.00	\$0.00	(\$32.00)	\$6,962.78	\$0.00	\$6,962.78
311	Track	\$4,428.10	\$0.00	\$(2,309.38)	\$0.00	\$2,118.72	\$0.00	\$2,118.72
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,626.52	\$3.90	\$0.00	\$0.00	\$2,630.42	\$0.00	\$2,630.42
316	JH Girls Basketball	(\$485.40)	\$0.00	\$0.00	\$0.00	(\$485.40)	\$0.00	\$(485.40
317	JH Boys Basketball	(\$528.71)	\$0.00	\$0.00	\$0.00	(\$528.71)	\$0.00	\$(528.71
318	JH Football	(\$174.58)	\$0.00	\$0.00	\$0.00	(\$174.58)	\$0.00	\$(174.58
319	JH Volleyball	\$192.28	\$0.00	\$0.00	\$0.00	\$192.28	\$0.00	\$192.28
320	JH Track	\$1,158.95	\$43.50	\$(987.00)	\$0.00	\$215.45	\$0.00	\$215.45
321	Pop Machines	\$2,781.86	\$0.00	\$0.00	\$0.00	\$2,781.86	\$0.00	\$2,781.86
331	Fine Arts Drama	\$1,376.73	\$345.00	\$(36.49)	(\$19.53)	\$1,665.71	\$0.00	\$1,665.71
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	(\$56.73)	\$5.00	\$0.00	(\$0.29)	(\$52.02)	\$0.00	\$(52.02
335	FFA	\$14,039.22	\$3,002.00	\$(1,236.86)	(\$402.83)	\$15,401.53	\$0.00	\$15,401.53
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$855.61	\$0.00	\$0.00	\$0.00	\$855.61	\$0.00	\$855.61
343	Cross Country	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)		\$(190.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
	Group Total	\$63,473.04	\$7,512.66	\$(10,294.11)	\$(451.63)	\$60,239.96	\$0.00	\$60,239.96
Acct C								
401	Senior Class	\$868.31	\$0.00	\$(321.76)	(\$2.71)	\$543.84	\$0.00	\$543.84
402	Junior Class	\$1,922.28	\$0.00	\$0.00	(\$252.72)	\$1,669.56	\$0.00	\$1,669.56
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$0.00	\$364.81	\$0.00	\$364.81

General Ledger Report

From Date: 5/1/2023 To Date: 05/31/2023 Financial Report
MAY 2023 FSY 2022-2023
Activity Accounts

From Acet: 1
To Acet: 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	\$1,059.7
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	\$888.2
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	\$2,468.6
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$8,829.18	\$2,499.00	\$(9,612.21)	\$0.00	\$1,715.97	\$0.00	\$1,715.97
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
	Group Total	\$29,224.07	\$2,499.00	\$(9,933.97)	\$(255.43)	\$21,533.67	\$0.00	\$21,533.6
Acct C	Gr 0005						8	
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,405.23	\$182.94	\$0.00	\$0.00	\$2,588.17	\$0.00	\$2,588.17
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.13
506	Inv. Pool Interest	\$5,278.11	\$0.00	\$0.00	\$0.00	\$5,278.11	\$0.00	\$5,278.1
507	Sales Tax	\$396.34	\$0.00	\$0.00	\$51.63	\$447.97	\$0.00	\$447.9
	Group Total	\$9,712.15	\$182.94	\$0.00	\$51.63	\$9,946.72	\$0.00	\$9,946.7
	Activity Accounts Grand Total	\$111,149.81	\$11,094.60	\$(20,684.31)	\$0.00	\$101,560.10	\$0.00	\$101,560.1

General Ledger Report

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

Financial Report MAY 2023 FSY 2022-2023

From Acct:	1
To Acct:	999999

GL Accounts

GL A	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$30.00	\$11,094.60	\$0.00	\$(9,647.60)	\$1,477.00	\$0.00	\$1,477.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$71,781.44	\$0.00	\$0.00	\$0.00	\$71,781.44	\$0.00	\$71,781.44
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$36,447.84	\$0.00	\$(20,684.31)	\$9,647.60	\$25,411.13	\$0.00	\$25,411.13
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
	General Ledger Grand Total	\$111,149.81	\$11,094.60	\$(20,684.31)	\$0.00	\$101,560.10	\$0.00	\$101,560.10

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:	Date://
Principal:	Date://

General Ledger Report

Year to Date and Current Month MAY 2023 FSY 2022-2023

From Acct:

To Acct: 999999

From Date: 5/1/2023

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

			Rec	eipts/JV	Sub Total	Di	sb/JV	Net T	ransfers	
			During	CMRS SIGNA		During	5300.6	During		
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Bal
Act Grou	ıp 0002					- No. 100				
204	Music	\$1,526.21	\$0.00	\$1,088.00	\$2,614.21	\$17.00	\$327.00	\$0.00	\$0.00	\$2,287.21
205	Student Council	\$5,166.16	\$50.00	\$13,447.74	\$18,613.90	\$343.73	\$12,860.04	\$5.43	\$(58.35)	\$5,695.51
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$95.50	\$95.50	\$0.00	\$0.00	\$1,371.44
207	Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$1,925.00	\$650.00	\$650.00	\$(425.00)
210	Events Passes	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$(1,225.00)	\$100.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTo	tals	\$8,844.90	\$900.00	\$16,835.74	\$25,680.64	\$456.23	\$15,207.54	\$655.43	\$(633.35)	\$9,839.75
Act Grou	ıp 0003									
	Annual Staff	\$1,313.18	\$448.00	\$1,664.00	\$2,977.18	\$2,213.88	\$2,213.88	\$3.02	\$(76.67)	\$686.63
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$1,530.63	\$3,241.23	\$0.00	\$2,351.95	\$0.00	\$225.87	\$1,115.15
304	Girls Basketball	\$338.45	\$3,425.26	\$7,084.43	\$7,422.88	\$0.00	\$2,977.45	\$0.00	\$328.88	\$4,774.31
305	B.P.A.	\$3,667.80	\$60.00	\$1,249.00	\$4,916.80	\$0.00	\$2,075.75	\$0.00	\$(82.00)	\$2,759.05
306	Honor Society	\$1,184.74	\$20.00	\$1,709.00	\$2,893.74	\$810.50	\$2,431.85	\$0.00	\$(13.57)	\$448.32
307	Uniforms	\$5,406.21	\$0.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932.78
308	Football	\$486.87	\$0.00	\$48.00	\$534.87	\$0.00	\$366.56	\$0.00	\$312.49	\$480.80
309	Volleyball	\$353.63	\$160.00	\$10,094.00	\$10,447.63	\$2,700.00	\$7,887.53	\$0.00	\$118.26	\$2,678.36
310	At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$0.00	\$108.57	\$(32.00)	\$(32.00)	\$6,962.78
311	Track	\$5,474.06	\$0.00	\$1,137.00	\$6,611.06	\$2,309.38	\$4,571.48	\$0.00	\$79.14	\$2,118.72
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125.00)
315	Elementary	\$2,574.64	\$3.90	\$58.90	\$2,633.54	\$0.00	\$0.00	\$0.00	\$(3.12)	\$2,630.42
316	JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$1,017.48	\$0.00	\$(31.92)	\$(485.40)
317	JH Boys Basketball	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$603.24	\$0.00	\$(4.47)	\$(528.71)
318		\$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		\$340.70	\$43.50	\$937.00	\$1,277.70	\$987.00	\$1,237.00	\$0.00	\$174.75	\$215.45
321	Pop Machines	\$2,668.55	\$0.00	\$113.31	\$2,781.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.86
331	Fine Arts Drama	\$374.59	\$345.00	\$2,032.00	\$2,406.59	\$36.49	\$752.34	\$(19.53)	\$11.46	\$1,665.71
333	Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$5.00	\$4,623.66	\$5,283.85	\$0.00	\$3,808.07	\$(0.29)	\$(1,527.80)	\$(52.02)
335	FFA	\$9,982.99	\$3,002.00	\$23,779.50	\$33,762.49	\$1,236.86	\$17,833.08	\$(402.83)	\$(527.88)	\$15,401.53
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$125.00	\$0.00	\$0.00	\$2,721.93
338) <u>- 1948</u>	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339		\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	5	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342		\$1,048.17	\$0.00	\$98.13	\$1,146.30	\$0.00	\$290.69	\$0.00	\$0.00	\$855.61
343		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(190.00)
348		\$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		\$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
SubTo	tals	\$53,160.33	\$7,512.66	\$61,401.56	\$114,561.89	\$10,294.11	\$53,224.55	\$(451.63)	\$(1,097.38)	\$60,239.96
Act Gro	up 0004									
	Senior Class	\$44.14	\$0.00	\$191.00	\$235.14	\$321.76	\$703.70	\$(2.71)	\$1,012.40	\$543.84
402	Junior Class	\$1,059.25	\$0.00	\$2,032.00	\$3,091.25	\$0.00	\$812.50	\$(252.72)	\$(609.19)	\$1,669.56
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$0.00	\$(174.71)	\$364.81

General Ledger Report

Year to Date and Current Month MAY 2023 FSY 2022-2023

From Acct:

To Acct: 999999

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

			Rece	eipts/JV	Sub Total	D	isb/JV	Net T	ransfers	
			During	AMAMAN		During	00000000000	During	TANDAM SANTAN	
Act Acct	Account Name	Fiscal Year Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	To Date End Ba
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
		\$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
	Alumni 2019									
438		\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24 \$0.00
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$(477.46)	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$2,499.00	\$16,868.23	\$16,993.48	\$9,612.21	\$15,277.51	\$0.00	\$0.00	\$1,715.97
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTot	tals	\$19,224.07	\$2,499.00	\$19,219.23	\$38,443.30	\$9,933.97	\$16,997.08	\$(255.43)	\$87.45	\$21,533.67
Act Grou	ıp 0005									
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$182.94	\$849.94	\$3,118.11	\$0.00	\$599.42	\$0.00	\$69.48	\$2,588.17
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
	Inv. Pool Interest	\$3,700.67	\$0.00	\$1,577.44	\$5,278.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.11
	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83	\$51.63	\$1,573.80	\$447.97
SubTo	tals	\$7,601.31	\$182.94	\$2,427.38	\$10,028.69	\$0.00	\$1,725.25	\$51.63	\$1,643.28	\$9,946.72
Act Ac	ct Grand Total	\$88,830.61	\$11,094.60	\$99,883.91	\$188,714.52	\$20,684.31	\$87,154.42	\$0.00	\$0.00	\$101,560.10

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:	Date://
Principal:	/Date://

General Ledger Report

Year to Date and Current Month MAY 2023 FSY 2022-2023

From Acct:

To Acct: 999999

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

GI Gran	nd Total	\$88,830.61	\$11,094.60	\$99,883.91	\$188,714.52	\$20,684.31	\$87,154.42	\$0.00	\$0.00	\$101,560.10
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.88	\$0.00	\$10,000.00	\$2,885.12
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$0.00	(\$1,549.74)	\$0.00
991	Cash On Hand	\$0.00	\$11,094.60	\$99,883.91	\$99,883.91	\$0.00	\$0.00	\$(9,647.60)	(\$98,406.91)	\$1,477.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$20,684.31	\$80,039.54	\$9,647.60	\$88,379.21	\$25,411.13
996	NSF Cks & Fees	\$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
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$1,577.44	\$71,781.44
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct	Account Name	Beg. Balance	During Period	YTD	Sub Total Col-1+3	Dis During Period	sb/JV YTD	During Period	Transfers YTD	To Date End Bal

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:	Date://
Principal:	Date://

HIGHLAND HIGH SCHOOL List of Outstanding Checks Thru - 05/31/2023 MAY 2023 FSY 2022-2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name	
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking	
2036	04/19/2023	\$42.40	HANNAH SMITH	997	C.C.U. Checking	
2046	05/01/2023	\$0.00		997	C.C.U. Checking	
2046	05/01/2023	\$63.73	SHANDRIE STIGUM	997	C.C.U. Checking	
2055	05/09/2023	\$1,300.00	DANETTE MOEA'I	997	C.C.U. Checking	
2055	05/09/2023	\$1,400.00	DANETTE MOEA'I	997	C.C.U. Checking	
2060	05/15/2023	\$5,271.00	LITTLE CAESARS FNDRSR	997	C.C.U. Checking	
2060	05/15/2023	(\$1,422.00)	LITTLE CAESARS FNDRSR	997	C.C.U. Checking	
2065	05/23/2023	\$17.00	NORTHWEST ENGRAVING SERV.	997	C.C.U. Checking	
2066	05/24/2023	\$400.00	DANETTE HORROCKS	997	C.C.U. Checking	
2069	05/30/2023	\$95.50	NORTHWEST ENGRAVING SERV.	997	C.C.U. Checking	
2070	05/30/2023	\$120.00	IDAHO FFA FOUNDATION	997	C.C.U. Checking	
2071	05/31/2023	\$50.37	HIGHLAND DIST. #305	997	C.C.U. Checking	
2071	05/31/2023	\$32.97	HIGHLAND DIST. #305	997	C.C.U. Checking	
2071	05/31/2023	\$279.27	HIGHLAND DIST. #305	997	C.C.U. Checking	
2072	05/31/2023	\$1,270.08	CAPED CU	997	C.C.U. Checking	
2072	05/31/2023	\$2,213.88	CAPED CU	997	C.C.U. Checking	
2073	05/31/2023	\$7.96	JOSETTE NEBEKER	997	C.C.U. Checking	
2073	05/31/2023	\$38.11	JOSETTE NEBEKER	997	C.C.U. Checking	

Total Outstanding Checks

\$11,188.41

HIGHLAND HIGH SCHOOL Bank Reconciliation Report

Checking Account

997

Date From 5/1/2023

Date to 05/31/2023

Ending Balance on Statement Dated: 05/31/2023	\$36,599.54
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,188.41
Cash Balance as of: 05/31/2023	\$25,411.13 ***
Cash Balance for Checking as of 5/1/2023	\$36,447.84
Add: Total Deposits (Bank Deposits):	\$9,647.60
Less: Total Checks and Withdrawals:	(\$20,684.31)
Computer Cash Balance as of: 05/31/2023	\$25,411.13 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$30.00	\$11,094.60	\$0.00	(\$9,647.60)	\$1,477.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$71,781.44	\$0.00	\$0.00	\$0.00	\$71,781.44
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$36,447.84	\$0.00	(\$20,684.31)	\$9,647.60	\$25,411.13 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand T	otal	\$111,149.81	\$11,094.60	(\$20,684.31)	\$0.00	\$101,560.10

I have reviewed the above ledger report and attached reports for the
current month. I find them accurate and complete to the best of my
knowledge.

Bookkeeper:	Date:		/	<u></u>
Principal:	Date:	1	1	

*** Entries Must Match

HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

MAY 2023 FSY 2022-2023

From Date:

5/1/2023

To Date:

05/31/2023

	\$111,149.81	\$11,094.60	\$(20,684.31)	\$9,647.60	(\$9,647.60)	
945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
99 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
97 C.C.U. Checking	\$36,447.84	\$0.00	\$(20,684.31)	\$9,647.60	\$0.00	\$25,411.13
96 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
94 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Savings	\$71,781.44	\$0.00	\$0.00	\$0.00	\$0.00	\$71,781.44
92 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91 Cash On Hand	\$30.00	\$11,094.60	\$0.00	\$0.00	(\$9,647.60)	\$1,477.00
90 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
sulfide - Zuferonië-Freeko Zimble.	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
	92 Checking 93 Savings 94 Investments 95 Shares 96 NSF Cks & Fees 97 C.C.U. Checking 98 C.C.U. Savings	89 Dragon Fly \$2,885.12 90 Petty Cash \$0.00 91 Cash On Hand \$30.00 92 Checking \$0.00 93 Savings \$71,781.44 94 Investments \$0.00 95 Shares \$2,000.00 96 NSF Cks & Fees \$0.00 97 C.C.U. Checking \$36,447.84 98 C.C.U. Savings \$5.41 99 RefPay \$0.00	89 Dragon Fly \$2,885.12 \$0.00 90 Petty Cash \$0.00 \$0.00 91 Cash On Hand \$30.00 \$11,094.60 92 Checking \$0.00 \$0.00 93 Savings \$71,781.44 \$0.00 94 Investments \$0.00 \$0.00 95 Shares \$2,000.00 \$0.00 96 NSF Cks & Fees \$0.00 \$0.00 97 C.C.U. Checking \$36,447.84 \$0.00 98 C.C.U. Savings \$5.41 \$0.00 99 RefPay \$0.00 \$0.00	89 Dragon Fly \$2,885.12 \$0.00	89 Dragon Fly \$2,885.12 \$0.00 \$0.00 \$0.00 90 Petty Cash \$0.00 \$0.00 \$0.00 \$0.00 91 Cash On Hand \$30.00 \$11,094.60 \$0.00 \$0.00 92 Checking \$0.00 \$0.00 \$0.00 \$0.00 93 Savings \$71,781.44 \$0.00 \$0.00 \$0.00 94 Investments \$0.00 \$0.00 \$0.00 \$0.00 95 Shares \$2,000.00 \$0.00 \$0.00 \$0.00 96 NSF Cks & Fees \$0.00 \$0.00 \$0.00 \$0.00 97 C.C.U. Checking \$36,447.84 \$0.00 \$(20,684.31) \$9,647.60 98 C.C.U. Savings \$5.41 \$0.00 \$0.00 \$0.00 99 RefPay \$0.00 \$0.00 \$0.00 \$0.00	89 Dragon Fly \$2,885.12 \$0.00 \$0.00 \$0.00 \$0.00 90 Petty Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 91 Cash On Hand \$30.00 \$11,094.60 \$0.00 \$0.00 \$0.00 \$0.00 92 Checking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 93 Savings \$71,781.44 \$0.00 \$0.00 \$0.00 \$0.00 94 Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 95 Shares \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 96 NSF Cks & Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 97 C.C.U. Checking \$36,447.84 \$0.00 \$(20,684.31) \$9,647.60 \$0.00 98 C.C.U. Savings \$5.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 99 RefPay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$36,599.54	Balance per Bank Statement:	\$111,149.81	Beginning Ledger Balance:
\$76,148.97	Ending Balance Other GL Accounts:	\$20,742.20	Add: Receipts + Transfer In:
\$0.00	Add: Deposits in Transit:	\$131,892.01	Sub-Total:
\$112,748.51 \$11,188.41	Sub Total: Less Outstanding Checks	(\$30,331.91)	Less: Expenditures + Trans Out
\$101,560.10	Actual Cash Balance *	\$101,560.10	Ending Ledger Balance *

* 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