

# HIGHLAND HIGH SCHOOL

November 07, 2023

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

OCTOBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>7123</b>	<b>10/06/2023</b>		PATRONS				
JHVB GATE 10/5 #17805		C	PATRONS	319	JH Volleyball	\$141.00	991
Total for Receipt Number: 7123						<b>\$141.00</b>	
<b>7124</b>	<b>10/06/2023</b>		PATRONS				
THOMASON,M--CANDY #17804		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 7124						<b>\$2.00</b>	
<b>7125</b>	<b>10/06/2023</b>		PATRONS				
FULLER,H--DRINK #17803		C	PATRONS	334	Concessions	\$1.25	991
THOMASON,M--DRINK #17803		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7125						<b>\$2.50</b>	
<b>7126</b>	<b>10/05/2023</b>		PATRONS				
GOECKNER,L--BTTRBRDS		K	PATRONS	335	FFA	\$136.00	991
OWEN #17802							
RALSTIN,C--COOLER RAFFLE		C	PATRONS	335	FFA	\$20.00	991
AIDEN #17802							
Total for Receipt Number: 7126						<b>\$156.00</b>	
<b>7127</b>	<b>10/05/2023</b>		PATRONS				
VB GATE 10/4 #17801		C	PATRONS	309	Volleyball	\$165.00	991
Total for Receipt Number: 7127						<b>\$165.00</b>	
<b>7128</b>	<b>10/05/2023</b>		PATRONS				
VB CONCESSIONS 10/4 #17800		C	PATRONS	334	Concessions	\$306.25	991
Total for Receipt Number: 7128						<b>\$306.25</b>	
<b>7129</b>	<b>10/05/2023</b>		PATRONS				
NTLS 50/50 RAFFLE 10/4 #17799		C	PATRONS	335	FFA	\$213.00	991
Total for Receipt Number: 7129						<b>\$213.00</b>	
<b>7130</b>	<b>10/04/2023</b>		PATRONS				
VB CONCESSIONS 10/3 #17798		C	PATRONS	334	Concessions	\$233.25	991
Total for Receipt Number: 7130						<b>\$233.25</b>	
<b>7131</b>	<b>10/04/2023</b>		PATRONS				
VB GATE 10/3 #17797		C	PATRONS	309	Volleyball	\$59.00	991
RIGGERS,J/A--COUPLE PASS		C	PATRONS	210	Events Passes	\$75.00	991
#17797							
Total for Receipt Number: 7131						<b>\$134.00</b>	
<b>7132</b>	<b>10/04/2023</b>		PATRONS				
SCHLADER,S--RAFFLE NOAH		K	PATRONS	335	FFA	\$20.00	991
#17796							
CASH SALES--RAFFLE NOAH		C	PATRONS	335	FFA	\$20.00	991
#17796							
CASH SALES--RAFFLE GAGE		C	PATRONS	335	FFA	\$355.00	991
#17796							
Total for Receipt Number: 7132						<b>\$395.00</b>	
<b>7133</b>	<b>10/04/2023</b>		PATRONS				
KNOWLTON,T--RAFFLE #17795		C	PATRONS	335	FFA	\$70.00	991
TATKO,F--RAFFLE NOAH		K	PATRONS	335	FFA	\$100.00	991
#17795							
DAVE,T--RAFFLE NOAH #17795		K	PATRONS	335	FFA	\$50.00	991
SEUBERT,H--RAFFLE NOAH		K	PATRONS	335	FFA	\$50.00	991
#17795							

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

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OCTOBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
BECKMAN,L--RAFFLE NOAH #17795		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 7133						\$370.00	
<b>7134</b>	<b>10/04/2023</b>		PATRONS				
CROW,G--RAFFLE SALES #17794		C	PATRONS	335	FFA	\$20.00	991
KNOWLTON,T--RAFFLE SALES #17794		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 7134						\$80.00	
<b>7135</b>	<b>10/02/2023</b>		PATRONS				
FULLER,H--DRINK 10/2 #17793		C	PATRONS	334	Concessions	\$1.25	991
NIDA,R--DRINK 10/2 #17793		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--DRINK 10/3 #17793		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 10/4 #17793		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 10/5 #17793		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7135						\$7.50	
<b>7136</b>	<b>10/03/2023</b>		PATRONS				
PLAYON SPORTS--Q4 SUBSCR REV SHARE #17792		K	PATRONS	307	Uniforms	\$29.42	991
Total for Receipt Number: 7136						\$29.42	
<b>7137</b>	<b>10/03/2023</b>		PATRONS				
BURGER BARN 10/2 #17791		C	PATRONS	335	FFA	\$484.25	991
COCOA/CANDY BARS 10/2 #17791		C	PATRONS	335	FFA	\$125.00	991
Total for Receipt Number: 7137						\$609.25	
<b>7138</b>	<b>10/02/2023</b>		PATRONS				
NEZPERCE HS--HOCO DANCE #17790		K	PATRONS	205	Student Council	\$165.09	991
Total for Receipt Number: 7138						\$165.09	
<b>7139</b>	<b>10/02/2023</b>		PATRONS				
KNOWLTON,T--RAFFLE SALES #17789		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7139						\$20.00	
<b>7140</b>	<b>10/02/2023</b>		PATRONS				
ARNZEN,A--RAFFLE DELAYNEE #17788		K	PATRONS	335	FFA	\$100.00	991
OSBURN,T--RAFFLE DELAYNEE #17788		K	PATRONS	335	FFA	\$100.00	991
CASH SALES--RAFFLE DELAYNEE #17788		C	PATRONS	335	FFA	\$325.00	991
KOOZIE SALES--DELAYNEE #17788		C	PATRONS	335	FFA	\$180.00	991
Total for Receipt Number: 7140						\$705.00	
<b>7141</b>	<b>10/02/2023</b>		PATRONS				
SCOTT,S--RAFFLE KAYLEE #17787		K	PATRONS	335	FFA	\$20.00	991
CASH SALES--RAFFLE KAYLEE #17787		C	PATRONS	335	FFA	\$255.00	991
Total for Receipt Number: 7141						\$275.00	
<b>7142</b>	<b>10/02/2023</b>		PATRONS				

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OCTOBER 2023 FSY 2023-2024

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
OWENS,J--RAFFLE KAYLEE #17786		K	PATRONS	335	FFA	\$100.00	991
CREA,D--RAFFLE KAYLEE #17786		K	PATRONS	335	FFA	\$50.00	991
KASCHMITTER,S--RAFFLE KAYLEE #17786		K	PATRONS	335	FFA	\$50.00	991
KOCK,K--RAFFLE KAYLEE #17786		K	PATRONS	335	FFA	\$20.00	991
HICKS,E--RAFFLE KAYLEE #17786		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7142						\$240.00	
<b>7143</b> 10/02/2023			PATRONS				
PEEWEE FB BURGERS DONATION 9/20 #17785		C	PATRONS	335	FFA	\$420.40	991
WEBB,J--BURGERS DONATION 9/20 #17785		K	PATRONS	335	FFA	\$57.00	991
Total for Receipt Number: 7143						\$477.40	
<b>7145</b> 10/13/2023			PATRONS				
FULLER,H--DRINK 10/9 #17821		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 10/11 #17821		C	PATRONS	334	Concessions	\$2.50	991
SOUTHERN,M--DRINK 10/11 #17821		C	PATRONS	334	Concessions	\$1.25	991
THOMASON,M--DRINK 10/12 #17821		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 10/13 #17821		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7145						\$8.75	
<b>7146</b> 10/12/2023			PATRONS				
OSBURN,D--RAFFLE #17820		C	PATRONS	335	FFA	\$275.00	991
Total for Receipt Number: 7146						\$275.00	
<b>7147</b> 10/12/2023			PATRONS				
TRUEBLOOD,J--RAFFLE SYDNEY #17819		K	PATRONS	335	FFA	\$100.00	991
TRUEBLOOD,S--NTL FEES #17819		K	PATRONS	335	FFA	\$200.00	991
Total for Receipt Number: 7147						\$300.00	
<b>7148</b> 10/11/2023			PATRONS				
JHVB GATE 10/10 #17818		C	PATRONS	319	JH Volleyball	\$168.00	991
Total for Receipt Number: 7148						\$168.00	
<b>7149</b> 10/10/2023			PATRONS				
KNOWLTON,L--RAFFLE TREVOR #17817		K	PATRONS	335	FFA	\$310.00	991
TRUEBLOOD,S--RAFFLE #17817		C	PATRONS	335	FFA	\$110.00	991
Total for Receipt Number: 7149						\$420.00	
<b>7150</b> 10/10/2023			HIGHLAND DIST. #305				
ADVISOR INDY TOUR REIMB #17816		K	HIGHLAND DIST. #305	335	FFA	\$15.67	991
ADVISOR INDY ROOM REIMB 10/29 #17816		K	HIGHLAND DIST. #305	335	FFA	\$154.97	991
ADVISOR NASHVILLE ROOM REIMB 10/30 #17816		K	HIGHLAND DIST. #305	335	FFA	\$121.62	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
ADVISOR LEXINGTON ROOM REIMB #10/31 #17816		K	HIGHLAND DIST. #305	335	FFA	\$90.83	991
ADVISOR AIRFARE REIMB 10/29,11/4 #17816		K	HIGHLAND DIST. #305	335	FFA	\$610.40	991
Total for Receipt Number: 7150						<b>\$993.49</b>	
<b>7151</b> 10/10/2023			HIGHLAND DIST. #305				
ADVISOR NTL REGIST REIMB #17815		K	HIGHLAND DIST. #305	335	FFA	\$80.00	991
Total for Receipt Number: 7151						<b>\$80.00</b>	
<b>7152</b> 10/10/2023			HIGHLAND DIST. #305				
FINNELL,B--CC REIMB BC18 #17814		K	HIGHLAND DIST. #305	205	Student Council	\$1.00	991
Total for Receipt Number: 7152						<b>\$1.00</b>	
<b>7153</b> 10/10/2023			HIGHLAND DIST. #305				
FINNELL,B--CC REIMB BC18-23 #17813		K	HIGHLAND DIST. #305	305	B.P.A.	\$29.00	991
TRUEBLOOD,S--CC REIMB BC19-23 #17813		K	HIGHLAND DIST. #305	305	B.P.A.	\$29.00	991
BOVEY,K--CC REIMB BC22-23 #17813		K	HIGHLAND DIST. #305	305	B.P.A.	\$29.00	991
Total for Receipt Number: 7153						<b>\$87.00</b>	
<b>7154</b> 10/10/2023			PATRONS				
THOMASON,M--RAFFLE AIDEN #17812		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7154						<b>\$20.00</b>	
<b>7155</b> 10/09/2023			PATRONS				
ARNETT,A--BTTRBRDS AIDEN #17811		K	PATRONS	335	FFA	\$34.00	991
IMEL,S--BTTRBRDS AIDEN #17811		K	PATRONS	335	FFA	\$17.00	991
ENGEL,D--BTTRBRD AIDEN #17811		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7155						<b>\$68.00</b>	
<b>7156</b> 10/09/2023			PATRONS				
IMEL,S--RAFFLE AIDEN #17810		K	PATRONS	335	FFA	\$20.00	991
ARNETT,RAFFLE AIDEN #17810		K	PATRONS	335	FFA	\$20.00	991
CASH SALES--RAFFLE AIDEN #17810		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7156						<b>\$65.00</b>	
<b>7157</b> 10/09/2023			PATRONS				
MORRIS,S--DONATION RYLIE #17809		K	PATRONS	335	FFA	\$1.00	991
MORRIS,S--BTTRBRDS RYLIE #17809		K	PATRONS	335	FFA	\$34.00	991
ARNZEN,S--BTTRBRDS RYLIE #17809		K	PATRONS	335	FFA	\$34.00	991
WILEY,T--BTTRBRDS RYLIE #17809		C	PATRONS	335	FFA	\$136.00	991
HASSELSTROM,E--BTTRBRDS RYLIE #17809		C	PATRONS	335	FFA	\$17.00	991

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OCTOBER 2023 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
HASSELSTROM,E--DONATION RYLIE #17809		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 7157						\$227.00	
<b>7158</b>	<b>10/09/2023</b>		PATRONS				
SMITH,M--RAFFLE HANNAH #17808		K	PATRONS	335	FFA	\$100.00	991
MATHISON,P--RAFFLE HANNAH #17808		K	PATRONS	335	FFA	\$100.00	991
BLAKEMAN,B--RAFFLE HANNAH #17808		K	PATRONS	335	FFA	\$50.00	991
CASH SALES--RAFFLE HANNAH #17808		C	PATRONS	335	FFA	\$5.00	991
CASH SALES--RAFFLE AIDEN #17808		C	PATRONS	335	FFA	\$160.00	991
Total for Receipt Number: 7158						\$415.00	
<b>7159</b>	<b>10/09/2023</b>		PATRONS				
KOOZIE SALES #17807		C	PATRONS	335	FFA	\$80.00	991
Total for Receipt Number: 7159						\$80.00	
<b>7160</b>	<b>10/09/2023</b>		PATRONS				
CASH SALES--RAFFLE GAGE #17806		C	PATRONS	335	FFA	\$80.00	991
CASH SALES--RAFFLE SHAYLEE #17806		C	PATRONS	335	FFA	\$300.00	991
BOVEY,L--RAFFLE SHAYLEE #17806		K	PATRONS	335	FFA	\$20.00	991
MODDRELL,J--RAFFLE SHAYLEE #17806		K	PATRONS	335	FFA	\$25.00	991
COURSEY,J--RAFFLE SHAYLEE #17806		K	PATRONS	335	FFA	\$50.00	991
STAMPER,A--RAFFLE SHAYLEE #17806		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7160						\$525.00	
<b>7161</b>	<b>10/16/2023</b>		PATRONS				
RANDALL,S--BTTRBRDS TY #17828		K	PATRONS	335	FFA	\$34.00	991
SCHAEFFER,S--BTTRBRD OWEN #17828		C	PATRONS	335	FFA	\$17.00	991
SCHAEFFER,S--DONATION OWEN #17828		C	PATRONS	335	FFA	\$3.00	991
ROWLAND,J--BTTRBRD OWEN #17828		C	PATRONS	335	FFA	\$17.00	991
ROSS,J--BTTRBRDS OWEN #17828		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7161						\$105.00	
<b>7162</b>	<b>10/16/2023</b>		PATRONS				
CASH SALES--COOLER RAFF KAYLEE #17827		C	PATRONS	335	FFA	\$45.00	991
BAERLOCHER,S--BTTRBRDS TY #17827		C	PATRONS	335	FFA	\$68.00	991
HOLTHAUS,K--BTTRBRD TY #17827		C	PATRONS	335	FFA	\$17.00	991
SCHAEFFER,D--BTTRBRD TY #17827		C	PATRONS	335	FFA	\$17.00	991

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Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
GOECKNER,T--BTTRBRDS TY #17827		C	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 7162						\$181.00		
<b>7163</b>	<b>10/16/2023</b>		NEZPERCE HIGH SCHOOL					
1/2 SHARE JUDGING BELT BUCKLE--LC FAIR #17826		K	NEZPERCE HIGH SCHOOL	335	FFA	\$55.00	991	
Total for Receipt Number: 7163						\$55.00		
<b>7164</b>	<b>10/16/2023</b>		PATRONS					
FB CONCESSIONS 10/13 #17825		C	PATRONS	334	Concessions	\$523.50	991	
Total for Receipt Number: 7164						\$523.50		
<b>7165</b>	<b>10/16/2023</b>		PATRONS					
BURGER BARN 10/13 #17824		C	PATRONS	335	FFA	\$980.00	991	
Total for Receipt Number: 7165						\$980.00		
<b>7166</b>	<b>10/16/2023</b>		PATRONS					
POXLEITNER,G--PRAIRIE MEET FEES 10/13 #17823		K	PATRONS	343	Cross Country	\$50.00	991	
Total for Receipt Number: 7166						\$50.00		
<b>7167</b>	<b>10/16/2023</b>		PATRONS					
CASH SALES--COOLER RAFFLE 10/13 #17822		C	PATRONS	335	FFA	\$20.00	991	
CASH SALES--COOLER RAFF NOAH #17822		C	PATRONS	335	FFA	\$20.00	991	
STIGUM,C--COOLER RAFFLE NOAH #17822		K	PATRONS	335	FFA	\$20.00	991	
REHDER,C--COOLER RAFFLE NOAH #17822		K	PATRONS	335	FFA	\$70.00	991	
NTLS 50/50 RAFFLE 10/13 #17822		C	PATRONS	335	FFA	\$172.00	991	
Total for Receipt Number: 7167						\$302.00		
<b>7168</b>	<b>10/17/2023</b>		DRAGONFLY					
UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991	
Total for Receipt Number: 7168						\$2,000.00		
<b>7169</b>	<b>10/19/2023</b>		LIONS CLUB					
NATIONALS TRAVEL DONATION #17837		K	LIONS CLUB	335	FFA	\$2,000.00	991	
Total for Receipt Number: 7169						\$2,000.00		
<b>7170</b>	<b>10/18/2023</b>		PATRONS					
FULLER,H--DRINK 10/16 #17836		C	PATRONS	334	Concessions	\$1.25	991	
THOMASON,M--DRINK 10/16 #17836		C	PATRONS	334	Concessions	\$1.25	991	
BECK,A--DRINK 10/18 #17836		C	PATRONS	334	Concessions	\$1.25	991	
FULLER,H--DRINK 10/18 #17836		C	PATRONS	334	Concessions	\$1.25	991	
THOMASON,M--CANDY 10/18 #17836		C	PATRONS	334	Concessions	\$3.00	991	
Total for Receipt Number: 7170						\$8.00		
<b>7171</b>	<b>10/18/2023</b>		STUDENTS					
WOOLVERTON,G--ACT CD #17835		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 7171						\$10.00		
<b>7172</b>	<b>10/18/2023</b>		PATRONS					

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Note		Type*	Payee	Account	Name	Amount	GL Acct.	
JHVB GATE 10/17 #17834		C	PATRONS	319	JH Volleyball	\$93.00	991	
Total for Receipt Number: 7172						\$93.00		
<b>7173</b>	<b>10/18/2023</b>		PATRONS					
JHVB CONCESSIONS 10/17 #17833		C	PATRONS	334	Concessions	\$126.50	991	
Total for Receipt Number: 7173						\$126.50		
<b>7174</b>	<b>10/18/2023</b>		STUDENTS					
GOECKNER,T--JACKET #17832		C	STUDENTS	335	FFA	\$60.00	991	
Total for Receipt Number: 7174						\$60.00		
<b>7175</b>	<b>10/17/2023</b>		PATRONS					
CARTER,P--BTTRBRDS DESMOND #17831		C	PATRONS	335	FFA	\$34.00	991	
LUNDERS,D--BTTRBRDS DESMOND #17831		K	PATRONS	335	FFA	\$68.00	991	
Total for Receipt Number: 7175						\$102.00		
<b>7176</b>	<b>10/17/2023</b>		PATRONS					
NATIONALS DONATION #17830		C	PATRONS	335	FFA	\$16.50	991	
BURGER BARN SUPPLIES REIMB PWFB #17830		C	PATRONS	335	FFA	\$26.50	991	
Total for Receipt Number: 7176						\$43.00		
<b>7177</b>	<b>10/16/2023</b>		PATRONS					
BRADLEY,C--NATIONALS DONATION #17829		K	PATRONS	335	FFA	\$40.00	991	
Total for Receipt Number: 7177						\$40.00		
<b>7178</b>	<b>10/23/2023</b>		PATRONS					
BOVEY,M--BTTRBRDS LANEY #17858		C	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 7178						\$34.00		
<b>7179</b>	<b>10/23/2023</b>		PATRONS					
HEIMBIGNER,B--BTTRBRDS RYLIE #17857		K	PATRONS	335	FFA	\$34.00	991	
HASSELSTROM,H--BTTRBRDS RYLIE #17857		K	PATRONS	335	FFA	\$34.00	991	
CLARK,M--BTTRBRDS LANEY #17857		K	PATRONS	335	FFA	\$34.00	991	
BOVEY,K--BTTRBRDS LANEY #17857		K	PATRONS	335	FFA	\$51.00	991	
BOVEY,P--BTTRBRDS LANEY #17857		K	PATRONS	335	FFA	\$34.00	991	
Total for Receipt Number: 7179						\$187.00		
<b>7180</b>	<b>10/23/2023</b>		PATRONS					
FERNANDEZ,T--BTTRBRDS SHYANNE #17856		K	PATRONS	335	FFA	\$34.00	991	
KASCHMITTER,K--BTTRBRDS SHYANNE #17856		K	PATRONS	335	FFA	\$34.00	991	
JOHNSON,A--BTTRBRDS SHYANNE #17856		C	PATRONS	335	FFA	\$34.00	991	
COURSEY,E--BTTRBRD SHYANNE #17856		C	PATRONS	335	FFA	\$17.00	991	
COURSEY,E--DONATION SHYANNE #17856		C	PATRONS	335	FFA	\$3.00	991	

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

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LEACH,M--BTTRBRD SHYANNE #17856		C	PATRONS	335	FFA	\$17.00	991
LEACH,M--DONATION SHYANNE #17856		C	PATRONS	335	FFA	\$3.00	991
O'HARRA,C--BTTRBRD SHYANNE #17856		C	PATRONS	335	FFA	\$17.00	991
O'HARRA,C--DONATION SHYANNE #17856		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 7180						\$162.00	
<b>7181</b>	<b>10/23/2023</b>		PATRONS				
WILLIAMS,S--BTTRBRDS WILLIAM #17855		C	PATRONS	335	FFA	\$34.00	991
ROWLAND,T--BTTRBRDS WILLIAM #17855		C	PATRONS	335	FFA	\$34.00	991
SPENCER,J--BTTRBRDS WILLIAM #17855		C	PATRONS	335	FFA	\$34.00	991
HERNDON,K--BTTRBRD WILLIAM #17855		C	PATRONS	335	FFA	\$17.00	991
UDALL,P--BTTRBRD WILLIAM #17855		C	PATRONS	335	FFA	\$17.00	991
NORTH,S--BTTRBRDS WILLIAM #17855		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7181						\$170.00	
<b>7182</b>	<b>10/23/2023</b>		PATRONS				
ENGLAND,W--BTTRBRDS WILLIAM #17854		C	PATRONS	335	FFA	\$51.00	991
WOOLVERTON,G--BTTRBRDS WILLIAM #17854		C	PATRONS	335	FFA	\$51.00	991
HEITSTUMAN,S--BTTRBRDS WILLIAM #17854		K	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 7182						\$170.00	
<b>7183</b>	<b>10/23/2023</b>		PATRONS				
LUNDERS,B--BTTRBRDS ALLI #17853		C	PATRONS	335	FFA	\$17.00	991
MILLER,T--BTTRBRDS AIDEN #17853		C	PATRONS	335	FFA	\$17.00	991
BROEKMIERE,C--BTTRBRDS AIDEN #17853		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7183						\$51.00	
<b>7184</b>	<b>10/23/2023</b>		PATRONS				
MANUEL,L--BTTRBRDS FAITH #17852		K	PATRONS	335	FFA	\$34.00	991
PELLENS,N--BTTRBRDS FAITH #17852		C	PATRONS	335	FFA	\$34.00	991
LECROY,S--BTTRBRDS FAITH #17852		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7184						\$102.00	
<b>7185</b>	<b>10/23/2023</b>		PATRONS				
LUSTIG,T--BTTRBRDS GAGE #17851		C	PATRONS	335	FFA	\$17.00	991
ROELLER,K--BTTRBRD JACE #17851		C	PATRONS	335	FFA	\$17.00	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
MOORE,R--BTTRBRD JACE #17851		C	PATRONS	335	FFA	\$17.00	991
MOORE,C--BTTRBRDS JACE #17851		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7185						<b>\$102.00</b>	
<b>7186</b>	<b>10/23/2023</b>		PATRONS				
WEBB,J--BTTRBRDS HARLAN #17850		K	PATRONS	335	FFA	\$34.00	991
CASALI,A--BTTRBRDS HARLAN #17850		K	PATRONS	335	FFA	\$34.00	991
LOWE,D--BTTRBRDS HARLAN #17850		C	PATRONS	335	FFA	\$51.00	991
ADAMS,S--BTTRBRD HARLAN #17850		C	PATRONS	335	FFA	\$17.00	991
ADAMS,S--DONATION HARLAN #17850		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 7186						<b>\$139.00</b>	
<b>7187</b>	<b>10/23/2023</b>		PATRONS				
COURSEY,E--BTTRBRDS SHERADYN #17849		K	PATRONS	335	FFA	\$34.00	991
WATSON,J--BTTRBRDS NOAH #17849		K	PATRONS	335	FFA	\$51.00	991
CROW,D--BTTRBRD HARLAN #17849		C	PATRONS	335	FFA	\$17.00	991
CROW,D--DONATION HARLAN #17849		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 7187						<b>\$105.00</b>	
<b>7188</b>	<b>10/23/2023</b>		PATRONS				
HORTON,R--BTTRBRDS TREVOR #17848		K	PATRONS	335	FFA	\$51.00	991
GORRINGE,B--BTTRBRDS TREVOR #17848		K	PATRONS	335	FFA	\$68.00	991
KNOWLTON,L--BTTRBRDS TREVOR #17848		K	PATRONS	335	FFA	\$85.00	991
KNOWLTON,J--BTTRBRDS TREVOR #17848		C	PATRONS	335	FFA	\$34.00	991
KNOWLTON,J--DONATION TREVOR #17848		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 7188						<b>\$244.00</b>	
<b>7189</b>	<b>10/23/2023</b>		PATRONS				
RALSTIN,C--BTTRBRDS CAPPIE #17847		K	PATRONS	335	FFA	\$68.00	991
DAU,S--BTTRBRDS CAPPIE #17847		K	PATRONS	335	FFA	\$34.00	991
GRIMES,T--BTTRBRDS CAPPIE #17847		K	PATRONS	335	FFA	\$64.00	991
GRIMES,T--BTTRBRDS CAPPIE #17847		C	PATRONS	335	FFA	\$4.00	991
Total for Receipt Number: 7189						<b>\$170.00</b>	
<b>7190</b>	<b>10/23/2023</b>		PATRONS				
OSBURN,T--BTTRBRD CAPPIE #17846		C	PATRONS	335	FFA	\$17.00	991

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

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
HAWKINS,T--BTTRBRDS CAPPIE #17846		C	PATRONS	335	FFA	\$136.00	991
BECK,K--BTTRBRDS CAPPIE #17846		C	PATRONS	335	FFA	\$51.00	991
BECK,K--DONATION CAPPIE #17846		C	PATRONS	335	FFA	\$1.00	991
Total for Receipt Number: 7190						\$205.00	
<b>7191</b>	<b>10/23/2023</b>		<b>PATRONS</b>				
OLSEN,A--BTTRBRD DESMOND #17845		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7191						\$17.00	
<b>7192</b>	<b>10/23/2023</b>		<b>PATRONS</b>				
OLIVE,J--BTTRBRDS LARAMIE #17844		C	PATRONS	335	FFA	\$68.00	991
OLIVE,J--DONATION LARAMIE #17844		C	PATRONS	335	FFA	\$2.00	991
GEHRING,D--BTTRBRDS OWEN #17844		K	PATRONS	335	FFA	\$51.00	991
LUNDERS,D--BTTRBRDS DESMOND #17844		C	PATRONS	335	FFA	\$85.00	991
HOWE,A--BTTRBRDS OWEN #17844		K	PATRONS	335	FFA	\$34.00	991
GEHRING,A--BTTRBRD OWEN #17844		K	PATRONS	335	FFA	\$17.00	991
GOECKNER,J--BTTRBRDS OWEN #17844		K	PATRONS	335	FFA	\$68.00	991
MURDOCK,J--BTTRBRDS OWEN #17844		K	PATRONS	335	FFA	\$204.00	991
Total for Receipt Number: 7192						\$529.00	
<b>7193</b>	<b>10/23/2023</b>		<b>PATRONS</b>				
FINNELL,D--BTTRBRDS LARAMIE #17843		K	PATRONS	335	FFA	\$85.00	991
SMITH,E--BTTRBRD LARAMIE #17843		K	PATRONS	335	FFA	\$17.00	991
SPRIET,T--BTTRBRDS LARAMIE #17843		K	PATRONS	335	FFA	\$34.00	991
FINNELL,C--BTTRBRD LARAMIE #17843		C	PATRONS	335	FFA	\$17.00	991
FINNELL,C--DONATION LARAMIE #17843		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 7193						\$156.00	
<b>7194</b>	<b>10/23/2023</b>		<b>PATRONS</b>				
STIGUM,S--BTTRBRDS OWEN #17842		K	PATRONS	335	FFA	\$34.00	991
MANUEL,L--BTTRBRDS SEAN #17842		K	PATRONS	335	FFA	\$34.00	991
LUNDERS,C--BTTRBRDS DESMOND #17842		K	PATRONS	335	FFA	\$51.00	991
WASSMUTH,S--BTTRBRDS OWEN #17842		K	PATRONS	335	FFA	\$34.00	991
HOLTHAUS,K--BTTRBRDS OWEN #17842		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7194						\$187.00	

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7195</b>	<b>10/23/2023</b>		STUDENTS				
STAMPER,SHY--JACKET #17841		K	STUDENTS	335	FFA	\$60.00	991
STAMPER,SHY--SCARF #17841		K	STUDENTS	335	FFA	\$13.00	991
Total for Receipt Number: 7195						<b>\$73.00</b>	
<b>7196</b>	<b>10/23/2023</b>		STUDENTS				
WAGENMANN,A--JACKET #17840		C	STUDENTS	335	FFA	\$60.00	991
Total for Receipt Number: 7196						<b>\$60.00</b>	
<b>7197</b>	<b>10/23/2023</b>		PATRONS				
RUPINSKI,T--BTTRBRDS KINDLE #17839		K	PATRONS	335	FFA	\$68.00	991
LADWIG,D--BTTRBRDS KINDLE #17839		K	PATRONS	335	FFA	\$34.00	991
THOMASON,A--BTTRBRDS KINDLE #17839		K	PATRONS	335	FFA	\$34.00	991
THOMASON,K--JACKET #17839		K	PATRONS	335	FFA	\$60.00	991
THOMASON,K--SCARF #17839		K	PATRONS	335	FFA	\$13.00	991
Total for Receipt Number: 7197						<b>\$209.00</b>	
<b>7198</b>	<b>10/19/2023</b>		PATRONS				
NIDA,R--DRINK #17838		C	PATRONS	334	Concessions	\$1.25	991
THOMASON,M--DRINK #17838		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7198						<b>\$2.50</b>	
<b>7199</b>	<b>10/26/2023</b>		PATRONS				
UHLENKOTT,T--BTTRBRDS TY U #17869		C	PATRONS	335	FFA	\$51.00	991
ZENNER,C--BTTRBRDS TY U #17869		K	PATRONS	335	FFA	\$34.00	991
SCHUMACHER,T--BTTRBRDS TY U #17869		C	PATRONS	335	FFA	\$34.00	991
RAYMOND,K--BTTRBRDS TY U #17869		C	PATRONS	335	FFA	\$34.00	991
UHLENKOTT,TY--BTTRBRDS TY U #17869		C	PATRONS	335	FFA	\$34.00	991
UHLENKOTT,TY--DONATION TY U #17869		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 7199						<b>\$193.00</b>	
<b>7200</b>	<b>10/26/2023</b>		PATRONS				
SOUTHERN,M--BTTRBRDS LARAMIE #17868		K	PATRONS	335	FFA	\$17.00	991
KUTHER,L--BTTRBRD KENZIE #17868		C	PATRONS	335	FFA	\$17.00	991
HAGEL,S--BTTRBRD LARAMIE #17868		C	PATRONS	335	FFA	\$17.00	991
HAGEL,S--DONATION LARAMIE #17868		C	PATRONS	335	FFA	\$3.00	991
ADAMS,K--BTTRBRDS LARAMIE #17868		C	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 7200						<b>\$122.00</b>	
<b>7201</b>	<b>10/26/2023</b>		STUDENTS				
HIX,K--DUES #17868		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 7201						<b>\$20.00</b>	

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7202</b>	<b>10/26/2023</b>		PATRONS				
KINZER,N--BTTRBRDS AARON #17867		K	PATRONS	335	FFA	\$51.00	991
MCELROY--BTTRBRDS AARON #17867		K	PATRONS	335	FFA	\$17.00	991
FORSMAN--BTTRBRDS AARON #17867		K	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7202						<b>\$85.00</b>	
<b>7203</b>	<b>10/26/2023</b>		PATRONS				
BRIAN,S--BTTRBRDS AARON #17866		K	PATRONS	335	FFA	\$34.00	991
NIDA,L--BTTRBRD AARON #17866		K	PATRONS	335	FFA	\$17.00	991
BACHMAN,J--BTTRBRD AARON #17866		K	PATRONS	335	FFA	\$17.00	991
REID,G--BTTRBRDS AARON #17866		K	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7203						<b>\$102.00</b>	
<b>7204</b>	<b>10/23/2023</b>		PATRONS				
TIEDE,D--BTTRBRDS AARON #17865		C	PATRONS	335	FFA	\$34.00	991
SCHOONOVER,D--BTTRBRDS AARON #17865		C	PATRONS	335	FFA	\$68.00	991
ACHESON,G--BTTRBRDS AARON #17865		K	PATRONS	335	FFA	\$51.00	991
VALDON,G--BTTRBRD AARON #17865		K	PATRONS	335	FFA	\$17.00	991
FREI,C--BTTRBRD AARON #17865		K	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7204						<b>\$187.00</b>	
<b>7205</b>	<b>10/23/2023</b>		PATRONS				
HOUSTON,L--BTTRBRDS GRETA #17864		K	PATRONS	335	FFA	\$51.00	991
GEHRING,M--BTTRBRDS AARON #17864		C	PATRONS	335	FFA	\$34.00	991
HALL,D--BTTRBRDS AARON #17864		C	PATRONS	335	FFA	\$51.00	991
PONOZZO--BTTRBRDS AARON #17864		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7205						<b>\$170.00</b>	
<b>7206</b>	<b>10/26/2023</b>		WESTERN CAMAS PRAIRIE				
FB TEAM BURGERS REIMB 9/22 #17863		K	WESTERN CAMAS PRAIRIE	335	FFA	\$250.00	991
FB TEAM BURGERS REIMB 10/13 #17863		K	WESTERN CAMAS PRAIRIE	335	FFA	\$250.00	991
Total for Receipt Number: 7206						<b>\$500.00</b>	
<b>7207</b>	<b>10/26/2023</b>		WESTERN CAMAS PRAIRIE				
WCPA DONATION #17862		K	WESTERN CAMAS PRAIRIE	311	Track	\$1,000.00	991
Total for Receipt Number: 7207						<b>\$1,000.00</b>	
<b>7208</b>	<b>10/24/2023</b>		PATRONS				
REID,L--BTTRBRDS DELAYNEE #17861		K	PATRONS	335	FFA	\$68.00	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
BROWN,J--BTTRBRD DELAYNEE #17861		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7208						\$85.00	
<b>7209</b>	<b>10/23/2023</b>		PATRONS				
CISNEROS,D--BTTRBRDS CAROL #17860		C	PATRONS	335	FFA	\$34.00	991
BALDWIN,A--BTTRBRDS CAROL #17860		C	PATRONS	335	FFA	\$34.00	991
BRUNZEL,J--BTTRBRDS CAROL #17860		C	PATRONS	335	FFA	\$34.00	991
WATSON,L--BTTRBRDS GRETA #17860		C	PATRONS	335	FFA	\$34.00	991
WATSON,L--DONATION GRETA #17860		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 7209						\$142.00	
<b>7210</b>	<b>10/23/2023</b>		PATRONS				
THOMASON,M--DRINK #17859		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7210						\$1.25	
<b>7211</b>	<b>10/27/2023</b>		PATRONS				
JHVB GATE 10/26 #17872		C	PATRONS	319	JH Volleyball	\$196.00	991
Total for Receipt Number: 7211						\$196.00	
<b>7212</b>	<b>10/27/2023</b>		PATRONS				
THOMASON,M--DRINK #17871		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7212						\$1.25	
<b>7213</b>	<b>10/27/2023</b>		PATRONS				
JHVB CONCESSIONS 10/26 #17870		C	PATRONS	334	Concessions	\$155.00	991
Total for Receipt Number: 7213						\$155.00	
<b>7217</b>	<b>10/31/2023</b>		PATRONS				
WASSMUTH,S--BTTRBRDS AARON #17877		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7217						\$34.00	
<b>7218</b>	<b>10/31/2023</b>		PATRONS				
BLEDSE,K--BTTRBRDS LARAMIE #17876		K	PATRONS	335	FFA	\$102.00	991
SULLIVAN,M--BTTRBRDS LARAMIE #17876		K	PATRONS	335	FFA	\$34.00	991
WESSELS,V--BTTRBRDS LARAMIE #17876		K	PATRONS	334	Concessions	\$34.00	991
Total for Receipt Number: 7218						\$170.00	
<b>7219</b>	<b>10/30/2023</b>		PATRONS				
WCPA--NATIONALS CASH GAGE CROW #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH TY GOECKNER #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH NOAH WATSON #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH TREVOR KNOWLTON #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH AIDEN MILLER #17875		K	PATRONS	335	FFA	\$100.00	991

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WCPA--NATIONALS CASH DELAYNEE OSBURN #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH KAYLEE OWENS #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH HANNAH SMITH #17875		K	PATRONS	335	FFA	\$100.00	991
WCPA--NATIONALS CASH SHAYLEE STAMPER #17875		K	PATRONS	335	FFA	\$100.00	991
WCPS--NATIONALS CASH SYDNEY TRUEBLOOD #17875		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 7219						\$1,000.00	
7220	10/30/2023		PATRONS				
TIMBERLINE HS--MEET FEES 10/13 #17874		K	PATRONS	343	Cross Country	\$5.00	991
Total for Receipt Number: 7220						\$5.00	
7221	10/27/2023		PATRONS				
NIDA,R--DRINK 10/24 #17873		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7221						\$1.25	
7222	10/01/2023		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT- -OCTOBER		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$385.93	991
Total for Receipt Number: 7222						\$385.93	
Report Grand Total:						\$22,769.08	

#### Totals By Payment Type:

Cash=	\$9,590.15
Check=	\$10,793.00
Electronic Trans=	\$2,385.93
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$22,769.08

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

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2112	10/02/2023	LCSC CROSS COUNTRY	997	10/31/2023				
	KINZER,A--JV MEET FEES 10/7	Cross Country	343	72-23		No	\$4.00	\$0.00
	KNOWLTON,A-- MS MEET FEES 10/7	Cross Country	343	72-23		No	\$3.50	\$0.00
	LUNDERS,D--JV MEET FEES 10/7	Cross Country	343	72-23		No	\$4.00	\$0.00
	SMITH,J--JV MEET FEES 10/7	Cross Country	343	72-23		No	\$4.00	\$0.00
Total for Check # 2112							\$15.50	\$0.00
2113	10/03/2023	JOSETTE NEBEKER	997	10/31/2023				
	ADVISOR ROOM INDIANAPOLIS 10/29	FFA	335	75-23		No	\$154.97	\$0.00
	ADVISOR ROOM NASHVILLE 10/30	FFA	335	74-23		No	\$121.62	\$0.00
	ADVR ROOM-- -LEXINGTON 10/31	FFA	335	73-23		No	\$90.83	\$0.00
	ADVR TOUR-- -INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	CROW,G--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	CROW,G--NTLS AIRFARE 10/29-11/2	FFA	335	63-23		No	\$809.40	\$0.00
	GOECKNER,T-- -INDY MUSEUM 10/29	FFA	335	76-23		No	\$15.67	\$0.00
	GOECKNER,T-- -NTLS AIRFARE 10/29-11/2	FFA	335	63-23		No	\$809.40	\$0.00
	KNOWLTON,T-- -INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	KNOWLTON,T-- -NTLS AIRFARE 10/29-11/2	FFA	335	63-23		No	\$809.40	\$0.00
	MILLER,A--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	MILLER,A--NTLS AIRFARE 10/29-11/2	FFA	335	63-23		No	\$809.40	\$0.00
	NEBEKER,J--NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00
	OSBURN,D--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	OSBURN,D--NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	OWENS,K--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	OWENS,K--NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00
	SMITH,H--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	SMITH,H--NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00
	STAMPER,SHA- -NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00
	STAMPER,S--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	STUDENT ROOM INDIANAPOLIS 10/29	FFA	335	75-23		No	\$159.83	\$0.00
	STUDENT ROOM INDIANAPOLIS 10/29	FFA	335	75-23		No	\$159.83	\$0.00
	STUDENT ROOM NASHVILLE 10/30	FFA	335	74-23		No	\$130.94	\$0.00
	STUDENT ROOM NASHVILLE 10/30	FFA	335	74-23		No	\$130.94	\$0.00
	STUDENT ROOM- -LEXINGTON 10/31	FFA	335	73-23		No	\$100.00	\$0.00
	STUDENT ROOM- -LEXINGTON 10/31	FFA	335	73-23		No	\$100.00	\$0.00
	TRUEBLOOD,S- -INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	TRUEBLOOD,S- -NTLS AIRFARE 10/29-11/4	FFA	335	62-23		No	\$610.40	\$0.00
	WATSON,N--INDY MUSEUM 10/30	FFA	335	76-23		No	\$15.67	\$0.00
	WATSON,N--NTLS AIRFARE 10/29-11/2	FFA	335	63-23		No	\$809.40	\$0.00
Total for Check # 2113							\$9,030.73	\$0.00
2114	10/03/2023	HOME DEPOT CREDIT SERVICE	997	10/31/2023				
	HOCO BLACK PAINT	Student Council	205	27-23		No	\$6.98	\$0.00
	HOCO BLACK PAINT--2	Student Council	205	27-23		No	\$12.96	\$0.00
	HOCO DEEP BLUE PAINT	Student Council	205	27-23		No	\$6.48	\$0.00
	HOCO FRENCH BLUE PAINT	Student Council	205	27-23		No	\$6.48	\$0.00
	HOCO GOLD PAINT--3	Student Council	205	27-23		No	\$20.94	\$0.00
	HOCO PINK PAINT	Student Council	205	27-23		No	\$8.48	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	HOCO PURPLE PAINT	Student Council	205	27-23		No	\$6.48	\$0.00
	HOCO RED PAINT- -2	Student Council	205	27-23		No	\$13.96	\$0.00
	HOCO WHITE PAINT	Student Council	205	27-23		No	\$6.48	\$0.00
	HOCO WHITE PRIMER	Student Council	205	27-23		No	\$6.48	\$0.00
Total for Check # 2114							\$95.72	\$0.00
2115	10/03/2023	CAPED CU	997	10/31/2023				
	TAX & CREDIT CD CHARGE 8/28	Concessions	334	24-64		No	\$4.92	\$0.00
	WINCH KITCHEN- -VB PIZZAS--4 8/28	Concessions	334	24-64		No	\$48.00	\$0.00
Total for Check # 2115							\$52.92	\$0.00
2116	10/03/2023	CAPED CU	997	10/31/2023				
	HOCO DANCE- -BOTTLED WATER	Student Council	205	55-23		No	\$3.99	\$0.00
	HOCO DANCE- -CAPRI SUN	Student Council	205	55-23		No	\$19.98	\$0.00
	HOCO DANCE- -CHIPS	Student Council	205	55-23		No	\$19.99	\$0.00
	HOCO DANCE- -COOKIES	Student Council	205	55-23		No	\$26.98	\$0.00
	SALES TAX	Student Council	205	55-23		No	\$1.97	\$0.00
	ST AWARDS- -GIFTCARDS	Student Recognition Fund	206	11-23		No	\$30.00	\$0.00
	ST OF MONTH- -CUPS	Student Recognition Fund	206	68-23		No	\$5.09	\$0.00
	ST OF MONTH- -DOME LIDS	Student Recognition Fund	206	68-23		No	\$6.79	\$0.00
	ST OF MONTH- -TAFFY MIX	Student Recognition Fund	206	68-23		No	\$10.17	\$0.00
	ST OF MONTH- -TOOTSIE MIX	Student Recognition Fund	206	68-23		No	\$8.99	\$0.00
	ST OF MONTH- -ZOTS STRINGS	Student Recognition Fund	206	68-23		No	\$12.96	\$0.00
Total for Check # 2116							\$146.91	\$0.00
2117	10/03/2023	CAPED CU	997	10/31/2023				
	CAMAS CLUB--12 PIZZAS 9/19	Concessions	334	41-23		No	\$144.00	\$0.00
	CAMAS CLUB--2 PIZZAS 9/21	Concessions	334	50-23		No	\$24.00	\$0.00
	DUGDALE,E--24 HR INSURANCE PREMIUM 9/6	Reserve	502	21-23		No	\$165.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TAX & CREDIT CD FEE	Concessions	334	30-23		No	\$2.88	\$0.00
	WINCH KITCHEN- -6 PIZZAS 9/14	Concessions	334	30-23		No	\$72.00	\$0.00
Total for Check # 2117							\$407.88	\$0.00
2118	10/03/2023	CAPED CU	997	10/31/2023				
	HOCO FLOWER FILLER	Student Council	205	24-23		No	\$81.99	\$0.00
	HOCO GAMES SUPPLIES	Student Council	205	44-23		No	\$8.92	\$0.00
	HOCO WHITE ROSES--50	Student Council	205	24-23		No	\$81.99	\$0.00
	HOCO--FLOWER RIBBONS--4	Student Council	205	45-23		No	\$18.16	\$0.00
	NPC FAIR--2 PKS FRAMES	FFA	335	37-23		No	\$15.26	\$0.00
	NPC FAIR--PHOTOS--3	FFA	335	36-23		No	\$13.47	\$0.00
	NPC FAIR--TABLECLOTH SETS	FFA	335	37-23		No	\$33.79	\$0.00
	PHOTO THANK YOUS--31	FFA	335	36-23		No	\$49.09	\$0.00
	SALES TAX	FFA	335	36-23		No	\$0.81	\$0.00
	SALES TAX	FFA	335	37-23		No	\$4.02	\$0.00
	SALES TAX	Student Council	205	45-23		No	\$1.49	\$0.00
Total for Check # 2118							\$308.99	\$0.00
2119	10/05/2023	IDAHO FFA	997	10/31/2023				
	STATE SOILS CDE REGISTRATION	FFA	335	77-23		No	\$100.00	\$0.00
Total for Check # 2119							\$100.00	\$0.00
2120	10/06/2023	KENZIE HIX	997	10/31/2023				
	JHVB GAME FEES 10/5	JH Volleyball	319	38-23		No	\$30.00	\$0.00
Total for Check # 2120							\$30.00	\$0.00
2121	10/06/2023	URM	997	10/31/2023				
	AMERICAN CHEESE 9/21	FFA	335	46-23		No	\$28.98	\$0.00
	BLOW POPS 9/23	Concessions	334	51-23		No	\$18.00	\$0.00
	BOTTLED WATER 9/21	Concessions	334	47-23		No	\$15.96	\$0.00
	BURGER BUNS 9/21	FFA	335	46-23		No	\$57.48	\$0.00
	BURGER PATTIES 9/21	FFA	335	46-23		No	\$429.90	\$0.00
	CHIP VARIETY 9/13	Concessions	334	28-23		No	\$23.49	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	COFFEE 9/21	Concessions	334	47-23		No	\$11.69	\$0.00
	HOT CHOCOLATE 9/21	Concessions	334	47-23		No	\$23.98	\$0.00
	HOT DOG BUNS 9/13	Concessions	334	28-23		No	\$4.89	\$0.00
	HOT DOG BUNS 9/23	Concessions	334	51-23		No	\$14.67	\$0.00
	HOT DOGS 9/13	Concessions	334	28-23		No	\$32.99	\$0.00
	HOT DRINK CUPS 9/21	Concessions	334	47-23		No	\$17.96	\$0.00
	HOT DRINK LIDS 9/21	Concessions	334	47-23		No	\$7.78	\$0.00
	KETCHUP 9/13	Concessions	334	28-23		No	\$2.99	\$0.00
	KIT KATS 9/13	Concessions	334	28-23		No	\$45.36	\$0.00
	MUSTARD 9/13	Concessions	334	28-23		No	\$1.99	\$0.00
	NACHO CHEESE POPCORN SALT 9/13	Concessions	334	28-23		No	\$21.99	\$0.00
	PAPER PLATES 9/13	Concessions	334	28-23		No	\$5.99	\$0.00
	POPCORN 9/23	Concessions	334	51-23		No	\$32.73	\$0.00
	POPCORN OIL 9/23	Concessions	334	51-23		No	\$65.49	\$0.00
	RANCH POPCORN SALT 9/23	Concessions	334	51-23		No	\$21.99	\$0.00
	REECE'S 9/13	Concessions	334	28-23		No	\$42.84	\$0.00
	SKITTLES 9/13	Concessions	334	28-23		No	\$42.84	\$0.00
	SOUR SKITTLES 9/13	Concessions	334	28-23		No	\$28.56	\$0.00
	STARBURSTS 9/23	Concessions	334	51-23		No	\$42.84	\$0.00
	STRAWBERRY LAFFY TAFFY 9/23	Concessions	334	51-23		No	\$48.96	\$0.00
	SUPER PRETZELS 9/13	Concessions	334	28-23		No	\$59.50	\$0.00
	SUPERPRETZELS 9/23	Concessions	334	51-23		No	\$119.00	\$0.00
	TOOTSIE POPS 9/23	Concessions	334	51-23		No	\$19.00	\$0.00
	TOOTSIE ROLLS 9/23	Concessions	334	51-23		No	\$42.84	\$0.00
	WHITE CHEDDAR POPCORN SALT 9/13	Concessions	334	28-23		No	\$21.99	\$0.00
	WILD BERRY SKITTLES 9/23	Concessions	334	51-23		No	\$85.68	\$0.00
Total for Check # 2121							\$1,440.35	\$0.00
2122	10/09/2023	ADMIRAL BEVERAGE NW	997	10/31/2023				
	2/14/23 CREDIT- -UNUSED PRODUCTS	Concessions	334	10-23		No	(\$587.00)	\$0.00
	7-UP--2 CASES 9/26	Concessions	334	66-23		No	\$60.00	\$0.00
	7-UP--3 CASES 8/29	Concessions	334	10-23		No	\$90.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSF 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DELIVERY CHARGE 8/29	Concessions	334	10-23		No	\$4.00	\$0.00
	DELIVERY CHARGE 9/26	Concessions	334	66-23		No	\$4.00	\$0.00
	DIET PEPSI--3 CASES 8/29	Concessions	334	10-23		No	\$81.00	\$0.00
	DIET PEPSI--3 CASES 9/26	Concessions	334	66-23		No	\$81.00	\$0.00
	GATORADE BR--2 CASES 9/26	Concessions	334	66-23		No	\$54.00	\$0.00
	GATORADE BR--3 CASES 8/29	Concessions	334	10-23		No	\$81.00	\$0.00
	GATORADE FP--2 CASES 9/26	Concessions	334	66-23		No	\$54.00	\$0.00
	GATORADE FP--3 CASES 8/29	Concessions	334	10-23		No	\$81.00	\$0.00
	GATORADE LL--1 CASE 9/26	Concessions	334	66-23		No	\$27.00	\$0.00
	GATORADE LL--3 CASES 8/29	Concessions	334	10-23		No	\$81.00	\$0.00
	MOUNTAIN DEW-- -3 CASES 8/29	Concessions	334	10-23		No	\$90.00	\$0.00
	MOUNTAIN DEW-- -3 CASES 9/26	Concessions	334	66-23		No	\$81.00	\$0.00
	PEPSI--3 CASES 8/29	Concessions	334	10-23		No	\$90.00	\$0.00
	PEPSI--3 CASES 9/26	Concessions	334	66-23		No	\$81.00	\$0.00
	ROOT BEER--1 CASE 9/26	Concessions	334	66-23		No	\$30.00	\$0.00
	SHELL CREDITS 8/29	Concessions	334	10-23		No	(\$27.00)	\$0.00
	SHELL CREDITS 9/26	Concessions	334	66-23		No	(\$24.00)	\$0.00
Total for Check # 2122							\$432.00	\$0.00
2123	10/09/2023	NORTH IDAHO FFA DIST.	997					
	ANDERSEN,C- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	BECK,H--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	BECK,K--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	BOVEY,L- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	BRUNZEL,J- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	CLICK,H- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	CROW,G- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	CROW,R- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ENGLAND,W- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	FINNELL,L- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	GILL,N--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	GOECKNER,O- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	GOECKNER,T- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	HILL,F--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	HILL,S--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	HILL,S--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	HIX,H--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	HIX,M--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	KINZER,A- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	KNOWLTON,T- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LANGNER,A- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LANGNER,M- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LANZ,C--DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LUNDERS,C- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LUNDERS,D- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	LUNDERS,H- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	MILLER,AI- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	MILLER,AS- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	MORRISON,B- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	NEWBRE,R- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	OSBURN,D- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	OWENS,K- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	ROELLER,J- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	SKELTON,C- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	SKELTON,H- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SMITH,H- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	SMITH,J- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	STAMPER,SHA- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	STAMPER,SHE- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	STAMPER,SHY- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	STINNETTE,A- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	STUART,J- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	THOMASON,K- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	TRUEBLOOD,H- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	TRUEBLOOD,S- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	UHLENKOTT,T- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	WAGENMANN,A- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	WATSON,G- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
	WATSON,N- -DISTRICT DUES	FFA	335	83-23		No	\$3.00	\$0.00
Total for Check # 2123							\$147.00	\$0.00
2124	10/10/2023	IDAHO FFA	997	10/31/2023				
	NATIONAL AFFILIATION FEES--57	FFA	335	82-23		No	\$405.00	\$0.00
	STATE AFFILIATION FEES--57	FFA	335	82-23		No	\$489.60	\$0.00
Total for Check # 2124							\$894.60	\$0.00
2125	10/11/2023	KENZIE HIX	997	10/31/2023				
	GAME FEES 10/10	JH Volleyball	319	38-23		No	\$30.00	\$0.00
Total for Check # 2125							\$30.00	\$0.00
2126	10/12/2023	LOGOS SCHOOL	997	10/31/2023				
	DISTRICT MEET FEE 10/19	Cross Country	343	87-23		No	\$50.00	\$0.00
	KINZER,A--MEET FEE 10/19	Cross Country	343	87-23		No	\$3.00	\$0.00
	LUNDERS,D- -MEET FEE 10/19	Cross Country	343	87-23		No	\$3.00	\$0.00
	SMITH,J--MEET FEE 10/19	Cross Country	343	87-23		No	\$3.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2126							\$59.00	\$0.00
2127	10/17/2023	NATIONAL FFA ORGANIZATIO	997	10/31/2023				
	3 PATTERN FFA SCARVES	FFA	335	61-23		No	\$39.00	\$0.00
	3 PATTERN FFA ZIPPER TIE	FFA	335	61-23		No	\$48.00	\$0.00
	BECK,K--JACKET W38	FFA	335	61-23		No	\$60.00	\$0.00
	CROW,G- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	GILL,N--JACKET M38	FFA	335	61-23		No	\$60.00	\$0.00
	GOECKNER,T- -JACKET M48	FFA	335	61-23		No	\$60.00	\$0.00
	GOECKNER,T- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	HIX,H--JACKET M48	FFA	335	61-23		No	\$60.00	\$0.00
	KNOWLTON,C- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	KNOWLTON,T- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	LUNDERS,D- -JACKET M34	FFA	335	61-23		No	\$60.00	\$0.00
	MILLER,A- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	NEBEKER,J- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	OSBURN,D- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	OWENS,K- -JACKET W36	FFA	335	61-23		No	\$60.00	\$0.00
	OWENS,K- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	SHIPPING CHARGES	FFA	335	61-23		No	\$63.00	\$0.00
	SMITH,H- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	SMITH,M- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	STAMPER,SHA- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STAMPER,SHY- -JACKET W38	FFA	335	61-23		No	\$60.00	\$0.00
	THOMASON,K- -JACKET W36	FFA	335	61-23		No	\$60.00	\$0.00
	TRUEBLOOD,S- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
	WAGENMANN,A- -JACKET W38	FFA	335	61-23		No	\$60.00	\$0.00
	WATSON,N- -NATIONALS REGISTRATION	FFA	335	59-23		No	\$80.00	\$0.00
Total for Check # 2127							\$1,730.00	\$0.00
2128	10/18/2023	AMIYA WAGENMANN	997					
	GAME FEES 10/17	JH Volleyball	319	38-23		No	\$30.00	\$0.00
Total for Check # 2128							\$30.00	\$0.00
2129	10/18/2023	JAYLEN BRUNZEL	997					
	GAME FEES 10/17	JH Volleyball	319	38-23		No	\$30.00	\$0.00
Total for Check # 2129							\$30.00	\$0.00
2130	10/19/2023	HOME2SUITES	997					
	INDY ADVISOR ROOMS--11/1-11/4	FFA	335	58-23		No	\$621.27	\$0.00
	INDY BOYS ROOMS--11/1-11/4	FFA	335	58-23		No	\$621.27	\$0.00
	INDY GIRLS ROOMS--11/1-11/4	FFA	335	58-23		No	\$621.27	\$0.00
Total for Check # 2130							\$1,863.81	\$0.00
2131	10/23/2023	TAMMY OSBURN	997	10/31/2023				
	SALES TAX	FFA	335	97-23		No	\$6.55	\$0.00
	WREATH RIBBON- -10 ROLLS	FFA	335	97-23		No	\$79.90	\$0.00
Total for Check # 2131							\$86.45	\$0.00
2132	10/26/2023	JOSETTE NEBEKER	997	10/31/2023				
	CROW,G- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	GOECKNER,T- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	KNOWLTON,T- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	MILLER,A- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	OSBURN,D- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	OWENS,K- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	SMITH,H- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	STAMPER,S- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	TRUEBLOOD,S- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
	WATSON,N- -NATIONALS CASH	FFA	335	99-23		No	\$100.00	\$0.00
Total for Check # 2132							\$1,000.00	\$0.00
2133	10/26/2023	BUSINESS PROF. OF AMERICA	997					
	GOECKNER,T- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	GOECKNER,T- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	KNOWLTON,T- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	KNOWLTON,T- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	LANZ,C- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	LANZ,C--STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	OWENS,K- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	OWENS,K--STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	SMITH,H- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	SMITH,H--STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	SMITH,J- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	SMITH,J--STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	STIGUM,S- -ADVISOR NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	STIGUM,S- -ADVISOR STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	THOMAS,E- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	THOMAS,E- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	THOMASON,K- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	THOMASON,K- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	TRUEBLOOD,S- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRUEBLOOD,S- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	WATSON,G- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	WATSON,G- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
	WATSON,N- -NATIONAL DUES	B.P.A.	305	103-23		No	\$14.00	\$0.00
	WATSON,N- -STATE DUES	B.P.A.	305	103-23		No	\$11.00	\$0.00
Total for Check # 2133							\$300.00	\$0.00
2134	10/26/2023	SUCCESS N FUNDRAISING	997					
	1 CHERRY BUTTERBRAID	FFA	335	104-23		No	\$10.20	\$0.00
	1 SUGAR COOKIE MIX	FFA	335	104-23		No	\$8.40	\$0.00
	3 CREAM CHEESE BUTTERBRAIDS	FFA	335	104-23		No	\$30.60	\$0.00
	36 APPLE BUTTERBRAIDS	FFA	335	104-23		No	\$367.20	\$0.00
	37 CINNAMON BUTTERBRAIDS	FFA	335	104-23		No	\$377.40	\$0.00
	44 BAVARIAN CREME BUTTERBRAIDS	FFA	335	104-23		No	\$448.80	\$0.00
	44 CARAMEL BUTTERBRAIDS	FFA	335	104-23		No	\$448.80	\$0.00
	51 CHEESE/HERB BUTTERBRAIDS	FFA	335	104-23		No	\$520.20	\$0.00
	58 BLUEBERRY/CRM CHS	FFA	335	104-23		No	\$591.60	\$0.00
	63 RASPBERRY BUTTERBRAIDS	FFA	335	104-23		No	\$642.60	\$0.00
	76 STRAWBERRY/CR M CHS	FFA	335	104-23		No	\$775.20	\$0.00
	ORDERS PAID ONLINE	FFA	335	104-23		No	(\$201.00)	\$0.00
	SALES TAX ON TOTAL SALES	FFA	335	104-23		No	\$410.04	\$0.00
Total for Check # 2134							\$4,430.04	\$0.00
2135	10/30/2023	U.S. POST OFFICE	997					
	NEWSLETTER POSTAGE--636 10/30/23	Reserve	502	24-121		No	\$133.56	\$0.00
Total for Check # 2135							\$133.56	\$0.00
2136	10/30/2023	AMIYA WAGENMANN	997					
	GAME FEES 10/26	JH Volleyball	319	38-23		No	\$30.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2136							\$30.00	\$0.00
2137	10/30/2023	ASHLIN MILLER	997					
	GAME FEES 10/26	JH Volleyball	319	38-23		No	\$30.00	\$0.00
Total for Check # 2137							\$30.00	\$0.00
2138	10/30/2023	LAURIE'S TROPHY/ENGRAVING	997					
	3 VOLLEYBALL MEDALS	Volleyball	309	105-23		No	\$9.00	\$0.00
Total for Check # 2138							\$9.00	\$0.00
2139	10/31/2023	HOLIDAY INN BOISE AIRPORT	997					
	ST SOILS ADVISOR ROOM 10/10	FFA	335	78-23		No	\$147.00	\$0.00
	ST SOILS BOYS ROOM 10/10	FFA	335	78-23		No	\$147.00	\$0.00
	ST SOILS GIRL ROOM 10/10	FFA	335	78-23		No	\$147.00	\$0.00
Total for Check # 2139							\$441.00	\$0.00
2140	10/31/2023	BEST WESTERN PLUS TWIN FALLS	997					
	ST FFA 4 STUDENT ROOMS 4/5	FFA	335	183-22		No	\$676.00	\$0.00
	ST FFA 4 STUDENT ROOMS 4/6	FFA	335	183-22		No	\$676.00	\$0.00
	ST FFA 4 STUDENT ROOMS 4/7	FFA	335	183-22		No	\$676.00	\$0.00
	ST FFA ADVISOR ROOM 4/5	FFA	335	183-22		No	\$169.00	\$0.00
	ST FFA ADVISOR ROOM 4/6	FFA	335	183-22		No	\$169.00	\$0.00
	ST FFA ADVISOR ROOM 4/7	FFA	335	183-22		No	\$169.00	\$0.00
Total for Check # 2140							\$2,535.00	\$0.00
2212026761	10/17/2023	DRAGONFLY	997	10/31/2023				
	FOR OFFICIALS PAY	Student Council	205	90-23		No	\$2,000.00	\$0.00
Total for Check # 2212026761							\$2,000.00	\$0.00
2213098145	10/05/2023	SAMMIE PRESNELL	989					
	GAME FEES 10/3	Volleyball	309	70-23		Yes	\$95.01	\$0.00
	INVOICING FEES 10/3	Volleyball	309	70-23		No	\$2.00	\$0.00
	TRAVEL FEES 10/3	Volleyball	309	70-23		Yes	\$50.00	\$0.00

## HIGHLAND HIGH SCHOOL

OCTOBER 2023 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2213098149							\$147.01	\$0.00
2256221535	10/05/2023	TERESA NUMMI	989					
	GAME FEES 10/4	Volleyball	309	71-23		Yes	\$111.39	\$0.00
	INVOICING FEES 10/4	Volleyball	309	71-23		No	\$2.00	\$0.00
	TRAVEL FEES 10/4	Volleyball	309	71-23		Yes	\$40.00	\$0.00
Total for Check # 2256221535							\$153.39	\$0.00
2272152445	10/05/2023	ADAM KEITH	989					
	GAME FEES 10/4	Volleyball	309	71-23		Yes	\$111.39	\$0.00
	INVOICING FEES 10/4	Volleyball	309	71-23		No	\$2.00	\$0.00
	TRAVEL FEES 10/4	Volleyball	309	71-23		Yes	\$10.00	\$0.00
Total for Check # 2272152449							\$123.39	\$0.00
Total of all Checks Selected:							\$28,264.25	\$0.00

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

**From Date:** 10/1/2023  
**To Date:** 10/31/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
81-23	73	10/05/2023	335 FFA	0	334 Concessions	0	\$9.24	TO REPLACE CONCESSIONS SUPPLIES
69-23	74	10/05/2023	334 Concessions	0	402 Junior Class	0	\$101.12	35% SHARE
70-23	75	10/06/2023	210 Events Passes	0	507 Sales Tax	0	\$4.25	CONCESSIONS--10/4 DEPOSIT #14 SALES TAX
70-23	76	10/06/2023	309 Volleyball	0	507 Sales Tax	0	\$12.68	DEPOSIT #14 SALES TAX
70-23	77	10/06/2023	319 JH Volleyball	0	507 Sales Tax	0	\$7.98	DEPOSIT #14 SALES TAX
70-23	78	10/06/2023	334 Concessions	0	507 Sales Tax	0	\$31.22	DEPOSIT #14 SALES TAX
70-23	79	10/06/2023	335 FFA	0	507 Sales Tax	0	\$34.49	DEPOSIT #14 SALES TAX
88-23	80	10/13/2023	319 JH Volleyball	0	507 Sales Tax	0	\$9.51	DEPOSIT #15 SALES TAX
88-23	81	10/13/2023	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #15 SALES TAX
88-23	82	10/13/2023	335 FFA	0	507 Sales Tax	0	\$4.53	DEPOSIT #15 SALES TAX
88-23	83	10/16/2023	334 Concessions	0	507 Sales Tax	0	\$29.63	DEPOSIT #16 SALES TAX
88-23	84	10/16/2023	335 FFA	0	507 Sales Tax	0	\$55.47	DEPOSIT #16 SALES TAX
89-23	85	10/16/2023	334 Concessions	0	335 FFA	0	\$172.85	35% SHARE--FB CONCESSIONS 10/13/23
88-23	86	10/19/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #17 SALES TAX
88-23	87	10/19/2023	319 JH Volleyball	0	507 Sales Tax	0	\$5.26	DEPOSIT #17 SALES TAX
88-23	88	10/19/2023	334 Concessions	0	507 Sales Tax	0	\$7.61	DEPOSIT #17 SALES TAX
88-23	89	10/19/2023	335 FFA	0	507 Sales Tax	0	\$3.40	DEPOSIT #17 SALES TAX
88-23	90	10/30/2023	334 Concessions	0	507 Sales Tax	0	\$0.14	DEPOSIT #18 SALES TAX
88-23	91	10/30/2023	335 FFA	0	507 Sales Tax	0	\$11.66	DEPOSIT #18 SALES TAX
88-23	92	10/30/2023	334 Concessions	0	507 Sales Tax	0	\$0.07	DEPOSIT #19 SALES TAX
88-23	93	10/30/2023	335 FFA	0	507 Sales Tax	0	\$28.30	DEPOSIT #19 SALES TAX
88-23	94	10/30/2023	319 JH Volleyball	0	507 Sales Tax	0	\$11.09	DEPOSIT #20 SALES TAX
88-23	95	10/30/2023	334 Concessions	0	507 Sales Tax	0	\$8.84	DEPOSIT #20 SALES TAX
106-23	96	10/30/2023	334 Concessions	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC27-23 SALES TAX
106-23	97	10/30/2023	335 FFA	0	507 Sales Tax	0	\$4.30	DEPOSIT #BC28-23 SALES TAX
<b>Total:</b>							<b>\$555.28</b>	

## Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	30	10/01/2023	991	997	\$385.93	STATE INVESTMENT POOL INTEREST DEPOSIT--OCTOBER 2023
SIP INT	31	10/01/2023	997	993	\$385.93	STATE INVESTMENT POOL INTEREST DEPOSIT--OCTOBER 2023
DEP 14	19	10/06/2023	991	997	\$4,726.66	DEPOSIT #14
DEP 15	22	10/13/2023	991	997	\$3,733.24	DEPOSIT #15
DEP 16	23	10/16/2023	991	997	\$2,196.50	DEPOSIT #16
90-23	24	10/17/2023	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 17	25	10/19/2023	991	997	\$2,482.50	DEPOSIT #17
DEP 18	26	10/23/2023	991	997	\$3,074.50	DEPOSIT 18
DEP 19	27	10/26/2023	991	997	\$2,607.25	DEPOSIT 19
DEP 20	28	10/27/2023	991	997	\$352.25	DEPOSIT 20
Total:					\$21,944.76	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2023 FSY 2023-2024

## Activity Accounts

From Date: 10/1/2023  
To Date: 10/31/2023

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$2,227.21	\$0.00	\$0.00	\$0.00	\$2,227.21	\$0.00	\$2,227.21
205	Student Council	\$6,861.39	\$2,176.09	\$(2,361.18)	\$(0.57)	\$6,675.73	\$0.00	\$6,675.73
206	Student Recognition Fund	\$1,271.46	\$0.00	\$(74.00)	\$0.00	\$1,197.46	\$0.00	\$1,197.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,920.00)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$1,184.89	\$75.00	\$0.00	\$(4.25)	\$1,255.64	\$0.00	\$1,255.64
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,485.54</b>	<b>\$2,251.09</b>	<b>\$(2,435.18)</b>	<b>\$(4.82)</b>	<b>\$10,296.63</b>	<b>\$0.00</b>	<b>\$10,296.63</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,746.88	\$0.00	\$0.00	\$0.00	\$1,746.88	\$0.00	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,685.40	\$0.00	\$0.00	\$0.00	\$1,685.40	\$0.00	\$1,685.40
304	Girls Basketball	\$4,669.75	\$0.00	\$0.00	\$0.00	\$4,669.75	\$0.00	\$4,669.75
305	B.P.A.	\$3,301.05	\$87.00	\$(300.00)	\$0.00	\$3,088.05	\$0.00	\$3,088.05
306	Honor Society	\$243.32	\$20.00	\$0.00	\$0.00	\$263.32	\$0.00	\$263.32
307	Uniforms	\$4,154.31	\$29.42	\$0.00	\$0.00	\$4,183.73	\$0.00	\$4,183.73
308	Football	\$500.10	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$1,755.47	\$224.00	\$(432.79)	\$(12.68)	\$1,534.00	\$0.00	\$1,534.00
310	At-Risk Fund	\$7,062.78	\$0.00	\$0.00	\$0.00	\$7,062.78	\$0.00	\$7,062.78
311	Track	\$4,018.80	\$1,000.00	\$0.00	\$0.00	\$5,018.80	\$0.00	\$5,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(125.00)	\$0.00	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$531.79	\$598.00	\$(180.00)	\$(33.84)	\$915.95	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,811.19	\$0.00	\$0.00	\$0.00	\$2,811.19	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,634.97	\$0.00	\$0.00	\$0.00	\$1,634.97	\$0.00	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$2,040.78	\$1,413.50	\$(1,651.79)	\$(343.31)	\$1,459.18	\$0.00	\$1,459.18
335	FFA	\$20,933.63	\$16,705.14	\$(22,891.43)	\$21.46	\$14,768.80	\$0.00	\$14,768.80
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$(115.00)	\$55.00	\$(74.50)	\$0.00	\$(134.50)	\$0.00	\$(134.50)
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
<b>Group Total</b>		<b>\$70,202.64</b>	<b>\$20,132.06</b>	<b>\$(25,530.51)</b>	<b>\$(368.37)</b>	<b>\$64,435.82</b>	<b>\$0.00</b>	<b>\$64,435.82</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$2,350.69	\$0.00	\$0.00	\$0.00	\$2,350.69	\$0.00	\$2,350.69
402	Junior Class	\$506.30	\$0.00	\$0.00	\$101.12	\$607.42	\$0.00	\$607.42
403	Sophomore Class	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2023 FSY 2023-2024

## Activity Accounts

From Date: 10/1/2023  
To Date: 10/31/2023

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,768.61	\$0.00	\$0.00	\$0.00	\$2,768.61	\$0.00	\$2,768.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
<b>Group Total</b>		<b>\$23,097.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.12</b>	<b>\$23,198.40</b>	<b>\$0.00</b>	<b>\$23,198.40</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,473.17	\$0.00	\$(298.56)	\$0.00	\$2,174.61	\$0.00	\$2,174.61
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$6,903.31	\$385.93	\$0.00	\$0.00	\$7,289.24	\$0.00	\$7,289.24
507	Sales Tax	\$673.31	\$0.00	\$0.00	\$272.07	\$945.38	\$0.00	\$945.38
<b>Group Total</b>		<b>\$11,682.26</b>	<b>\$385.93</b>	<b>\$(298.56)</b>	<b>\$272.07</b>	<b>\$12,041.70</b>	<b>\$0.00</b>	<b>\$12,041.70</b>
<b>Activity Accounts Grand Total</b>		<b>\$115,467.72</b>	<b>\$22,769.08</b>	<b>\$(28,264.25)</b>	<b>\$0.00</b>	<b>\$109,972.55</b>	<b>\$0.00</b>	<b>\$109,972.55</b>

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

OCTOBER 2023 FSY 2023-2024

From Date: 10/1/2023  
To Date: 10/31/2023

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	\$3,158.92	\$0.00	\$(423.79)	\$2,000.00	\$4,735.13	\$0.00	\$4,735.13
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$22,769.08	\$0.00	\$(21,558.83)	\$1,210.25	\$0.00	\$1,210.25
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,406.64	\$0.00	\$0.00	\$385.93	\$88,792.57	\$0.00	\$88,792.57
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	\$23,896.75	\$0.00	\$(27,840.46)	\$19,172.90	\$15,229.19	\$0.00	\$15,229.19
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)
<b>General Ledger Grand Total</b>	<b>\$115,467.72</b>	<b>\$22,769.08</b>	<b>\$(28,264.25)</b>	<b>\$0.00</b>	<b>\$109,972.55</b>	<b>\$0.00</b>	<b>\$109,972.55</b>

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

OCTOBER 2023 FSY 2023-2024

From Date: 7/1/2023

From Acct: 1

To Date: 10/31/2023 11:59

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$0.00	\$2,287.21	\$60.00	\$60.00	\$0.00	\$0.00	\$2,227.21
205	Student Council	\$5,649.55	\$5,530.09	\$5,530.09	\$11,179.64	\$4,426.61	\$4,426.61	\$(77.30)	\$(77.30)	\$6,675.73
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$94.00	\$94.00	\$0.00	\$0.00	\$1,197.46
207	Band Instrument Fees	\$580.00	\$50.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$(1,580.00)	\$(1,580.00)	\$(1,580.00)	\$340.00	\$340.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$100.00	\$1,225.00	\$1,225.00	\$1,325.00	\$0.00	\$0.00	\$(69.36)	\$(69.36)	\$1,255.64
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$5,225.09	\$5,225.09	\$15,363.90	\$4,920.61	\$4,920.61	\$(146.66)	\$(146.66)	\$10,296.63
Act Group 0003										
301	Annual Staff	\$780.82	\$1,024.00	\$1,024.00	\$1,804.82	\$0.00	\$0.00	\$(57.94)	\$(57.94)	\$1,746.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$0.00	\$1,810.40	\$125.00	\$125.00	\$0.00	\$0.00	\$1,685.40
304	Girls Basketball	\$5,703.62	\$3,370.00	\$3,370.00	\$9,073.62	\$4,403.87	\$4,403.87	\$0.00	\$0.00	\$4,669.75
305	B.P.A.	\$2,789.05	\$1,193.00	\$1,193.00	\$3,982.05	\$894.00	\$894.00	\$0.00	\$0.00	\$3,088.05
306	Honor Society	\$448.32	\$200.00	\$200.00	\$648.32	\$385.00	\$385.00	\$0.00	\$0.00	\$263.32
307	Uniforms	\$7,191.21	\$229.42	\$229.42	\$7,420.63	\$3,236.90	\$3,236.90	\$0.00	\$0.00	\$4,183.73
308	Football	\$725.10	\$838.00	\$838.00	\$1,563.10	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$500.10
309	Volleyball	\$2,820.38	\$3,798.08	\$3,798.08	\$6,618.46	\$5,004.24	\$5,004.24	\$(80.22)	\$(80.22)	\$1,534.00
310	At-Risk Fund	\$6,962.78	\$100.00	\$100.00	\$7,062.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.78
311	Track	\$4,103.80	\$1,000.00	\$1,000.00	\$5,103.80	\$85.00	\$85.00	\$0.00	\$0.00	\$5,018.80
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$786.00	\$786.00	\$1,200.43	\$240.00	\$240.00	\$(44.48)	\$(44.48)	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$39.05	\$39.05	\$2,811.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.19
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$30.74	\$30.74	\$0.00	\$0.00	\$1,634.97
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$4,016.26	\$4,016.26	\$4,016.26	\$1,677.69	\$1,677.69	\$(879.39)	\$(879.39)	\$1,459.18
335	FFA	\$16,961.53	\$21,774.49	\$21,774.49	\$38,736.02	\$24,013.79	\$24,013.79	\$46.57	\$46.57	\$14,768.80
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$55.00	\$55.00	\$55.00	\$189.50	\$189.50	\$0.00	\$0.00	\$(134.50)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$68,501.71	\$38,423.30	\$38,423.30	\$106,925.01	\$41,473.73	\$41,473.73	\$(1,015.46)	\$(1,015.46)	\$64,435.82
Act Group 0004										
401	Senior Class	\$543.84	\$707.00	\$707.00	\$1,250.84	\$198.64	\$198.64	\$1,298.49	\$1,298.49	\$2,350.69
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$(1,062.14)	\$(1,062.14)	\$607.42
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$0.00	\$1,374.49	\$1,374.49	\$1,739.30

## General Ledger Report

Year to Date and Current Month

OCTOBER 2023 FSY 2023-2024

From Date: 7/1/2023

From Acct: 1

To Date: 10/31/2023 11:54

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$(1,703.97)	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$614.39	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$(139.15)	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$428.86	\$428.86	\$939.43
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$300.00	\$300.00	\$2,768.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$(939.43)	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20	\$45.20
<b>SubTotals</b>		<b>\$22,473.30</b>	<b>\$707.00</b>	<b>\$707.00</b>	<b>\$23,180.30</b>	<b>\$198.64</b>	<b>\$198.64</b>	<b>\$216.74</b>	<b>\$216.74</b>	<b>\$23,198.40</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$165.00	\$165.00	\$2,753.17	\$578.56	\$578.56	\$0.00	\$0.00	\$2,174.61
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$5,832.82	\$1,456.42	\$1,456.42	\$7,289.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.24
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.38	\$945.38	\$945.38
<b>SubTotals</b>		<b>\$10,053.46</b>	<b>\$1,621.42</b>	<b>\$1,621.42</b>	<b>\$11,674.88</b>	<b>\$578.56</b>	<b>\$578.56</b>	<b>\$945.38</b>	<b>\$945.38</b>	<b>\$12,041.70</b>
<b>Act Acct Grand Total</b>		<b>\$111,167.28</b>	<b>\$45,976.81</b>	<b>\$45,976.81</b>	<b>\$157,144.09</b>	<b>\$47,171.54</b>	<b>\$47,171.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,972.55</b>

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

OCTOBER 2023 FSY 2023-2024

From Date: 7/1/2023

From Acct: 1

To Date: 10/31/2023 11:54

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----			Sub Total		-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	During Period	YTD	
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$2,149.99	\$2,149.99	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,735.13
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$45,976.81	\$45,976.81	\$45,976.81	\$0.00	\$0.00	\$(44,766.56)	\$(44,766.56)	\$(44,766.56)	\$(44,766.56)	\$1,210.25
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$1,456.42	\$1,456.42	\$1,456.42	\$1,456.42	\$88,792.57
994	Investments	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$45,021.55	\$45,021.55	\$39,310.14	\$39,310.14	\$39,310.14	\$39,310.14	\$15,229.19
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
<b>GL Grand Total</b>		<b>\$111,167.28</b>	<b>\$45,976.81</b>	<b>\$45,976.81</b>	<b>\$157,144.09</b>	<b>\$47,171.54</b>	<b>\$47,171.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,972.55</b>

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 - 10/31/2023**  
**OCTOBER 2023 FSU 2023-2024**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2107	09/21/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2123	10/09/2023	\$21.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2130	10/19/2023	\$1,863.81	HOME2SUITES	997	C.C.U. Checking
2133	10/26/2023	\$175.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
2133	10/26/2023	\$125.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
2134	10/26/2023	\$4,430.04	SUCCESS N FUNDRAISING	997	C.C.U. Checking
2135	10/30/2023	\$133.56	U.S. POST OFFICE	997	C.C.U. Checking
2136	10/30/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2137	10/30/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2138	10/30/2023	\$9.00	LAURIE'S TROPHY/ENGRAVING	997	C.C.U. Checking
2139	10/31/2023	\$441.00	HOLIDAY INN BOISE AIRPORT	997	C.C.U. Checking
2140	10/31/2023	\$2,535.00	BEST WESTERN PLUS TWIN FALLS	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$10,039.41</b>			

## Bank Reconciliation Report

## Checking Account

997

Date From 10/1/2023

Date to 10/31/2023

Ending Balance on Statement Dated : 10/31/2023	\$25,268.60
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,039.41
Cash Balance as of : 10/31/2023	\$15,229.19 ***

Cash Balance for Checking as of 10/1/2023	\$23,896.75
Add: Total Deposits (Bank Deposits):	\$19,558.83
Less: Total Checks and Withdrawals:	(\$28,226.39)
Computer Cash Balance as of : 10/31/2023	\$15,229.19 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
989	Dragon Fly	\$3,158.92	\$0.00	(\$423.79)	\$2,000.00	\$4,735.13
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$22,769.08	\$0.00	(\$21,558.83)	\$1,210.25
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$88,406.64	\$0.00	\$0.00	\$385.93	\$88,792.57
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	\$23,896.75	\$0.00	(\$27,840.46)	\$19,172.90	\$15,229.19 ***
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)
<b>Grand Total</b>		<b>\$115,467.72</b>	<b>\$22,769.08</b>	<b>(\$28,264.25)</b>	<b>\$0.00</b>	<b>\$109,972.55</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

**School Activity Fund  
Financial Report**

**OCTOBER 2023 FSY 2023-2024**

From Date:	10/1/2023
To Date:	10/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,158.92	\$0.00	\$(423.79)	\$2,000.00	\$0.00	\$4,735.13
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$22,769.08	\$0.00	\$0.00	(\$21,558.83)	\$1,210.25
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$88,406.64	\$0.00	\$0.00	\$385.93	\$0.00	\$88,792.57
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	\$23,896.75	\$0.00	\$(27,840.46)	\$19,558.83	(\$385.93)	\$15,229.19
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)
	<b>\$115,467.72</b>	<b>\$22,769.08</b>	<b>\$(28,264.25)</b>	<b>\$21,944.76</b>	<b>(\$21,944.76)</b>	<b>\$109,972.55 *</b>

Beginning Ledger Balance:	\$115,467.72
Add: Receipts + Transfer In:	<u>\$44,713.84</u>
Sub-Total:	<b>\$160,181.56</b>
Less: Expenditures + Trans Out	(\$50,209.01)
<b>Ending Ledger Balance *</b>	<b><u>\$109,972.55</u></b>

Balance per Bank Statement:	\$25,268.60
Ending Balance Other GL Accounts:	\$94,743.36
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$120,011.96</b>
Less Outstanding Checks	\$10,039.41
<b>Actual Cash Balance *</b>	<b><u>\$109,972.55</u></b>

\* 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