

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6263	12/02/2022		PATRONS				
WATSON,L--WREATH NOAH #16894		C	PATRONS	335	FFA	\$25.00	991
CITY OF CGMT--WREATH CAPPIE #16894		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6263						\$50.00	
6264	12/02/2022		PATRONS				
FULLER,H--DRINK #16893		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6264						\$1.00	
6285	12/07/2022		PATRONS				
FINNELL,B--KRISPY KREMES JOSETTE #16930		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6285						\$13.00	
6286	12/07/2022		PATRONS				
WARDEN,J--KRISPY KREMES ADAM #16928		C	PATRONS	402	Junior Class	\$13.00	991
BOSWELL,D--KRISPY KREMES ADAM #16928		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6286						\$26.00	
6287	12/07/2022		PATRONS				
COUTURE,C--KRISPY KREMES ADAM #16927		C	PATRONS	402	Junior Class	\$13.00	991
COUTURE,M--KRISPY KREMES ADAM #16927		C	PATRONS	402	Junior Class	\$13.00	991
ST. JOHN,J--KRISPY KREMES ADAM #16927		C	PATRONS	402	Junior Class	\$13.00	991
LANGNER,A--KRISPY KREMES ADAM #16927		C	PATRONS	402	Junior Class	\$26.00	991
Total for Receipt Number: 6287						\$65.00	
6288	12/07/2022		PATRONS				
KENNY--KRISPY KREMES ADAM #16926		C	PATRONS	402	Junior Class	\$13.00	991
HILL,J--KRISPY KREMES ADAM #16926		C	PATRONS	402	Junior Class	\$13.00	991
VAN PELT,D--KRISPY KREMES ADAM #16926		C	PATRONS	402	Junior Class	\$13.00	991
COPPERNOLL,L--KRISPY KREMES ADAM #16926		C	PATRONS	402	Junior Class	\$26.00	991
HOHMAN,N--KRISPY KREMES ADAM #16926		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6288						\$78.00	
6289	12/07/2022		PATRONS				
HILL,I--KRISPY KREMES ADAM #16925		C	PATRONS	402	Junior Class	\$13.00	991
SPENCER,A--KRISPY KREMES ADAM #16925		C	PATRONS	402	Junior Class	\$13.00	991
PLACZ,S--KRISPY KREMES ADAM #16925		C	PATRONS	402	Junior Class	\$13.00	991
COLTON--KRISPY KREMES ADAM #16925		C	PATRONS	402	Junior Class	\$13.00	991
NOAH--KRISPY KREMES ADAM #16925		C	PATRONS	402	Junior Class	\$13.00	991

*Note: This report does not include the Journal Adjustments

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DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6289						\$65.00	
6290	12/07/2022		PATRONS				
		K	PATRONS	402	Junior Class	\$13.00	991
			WOOD,M--KRISPY KREMES ADAM #16924				
		C	PATRONS	402	Junior Class	\$13.00	991
			NICHOLAS,S--KRISPY KREMES ADAM #16924				
		C	PATRONS	402	Junior Class	\$26.00	991
			POLLAN,B--KRISPY KREMES ADAM #16924				
		C	PATRONS	402	Junior Class	\$26.00	991
			BILL--KRISPY KREMES ADAM #16924				
		C	PATRONS	402	Junior Class	\$13.00	991
			BENNETT,S--KRISPY KREMES ADAM #16924				
Total for Receipt Number: 6290						\$91.00	
6291	12/07/2022		PATRONS				
		C	PATRONS	402	Junior Class	\$13.00	991
			OSBURN,D--KRISPY KREMES DELAYNEE #16923				
		C	PATRONS	402	Junior Class	\$13.00	991
			HILL,C--KRISPY KREMES DELAYNEE #16923				
Total for Receipt Number: 6291						\$26.00	
6292	12/07/2022		PATRONS				
		C	PATRONS	402	Junior Class	\$13.00	991
			WILLSON,J--KRISPY KREMES DELAYNEE #16922				
		C	PATRONS	402	Junior Class	\$13.00	991
			WOODY--KRISPY KREMES DELAYNEE #16922				
		C	PATRONS	402	Junior Class	\$13.00	991
			HIX,A--KRISPY KREMES DELAYNEE #16922				
		C	PATRONS	402	Junior Class	\$13.00	991
			OSBURN,T--KRISPY KREMES DELAYNEE #16922				
Total for Receipt Number: 6292						\$52.00	
6293	12/07/2022		PATRONS				
		K	PATRONS	402	Junior Class	\$13.00	991
			STIGUM,S--KRISPY KREMES SHAYLEE #16921				
		K	PATRONS	402	Junior Class	\$26.00	991
			REID,L--KRISPY KREMES DELAYNEE #16921				
		K	PATRONS	402	Junior Class	\$13.00	991
			BECK,J--KRISPY KREMES DELAYNEE #16921				
		C	PATRONS	402	Junior Class	\$13.00	991
			BECK,K--KRISPY KREMES DELAYNEE #16921				
		C	PATRONS	402	Junior Class	\$13.00	991
			SAMSEL,B--KRISPY KREMES DELAYNEE #16921				
Total for Receipt Number: 6293						\$78.00	
6294	12/07/2022		PATRONS				
		C	PATRONS	402	Junior Class	\$13.00	991
			COURSEY,E--KRISPY KREMES SHAYLEE #16920				
		C	PATRONS	402	Junior Class	\$13.00	991
			LOWE,W--KRISPY KREMES SHAYLEE #16920				
		C	PATRONS	402	Junior Class	\$26.00	991
			STAMPER,M--KRISPY KREMES SHAYLEE #16920				
		C	PATRONS	402	Junior Class	\$13.00	991
			VON BERGEN,E--KRISPY KREMES SHAYLEE #16920				
Total for Receipt Number: 6294						\$65.00	
6295	12/07/2022		PATRONS				

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DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
WATSON,P--KRISPY KREMES NOAH #16919	K	PATRONS		402	Junior Class	\$26.00	991
WOOD,W--KRISPY KREMES ASHLEY #16919	C	PATRONS		402	Junior Class	\$13.00	991
MODDRELL,J--KRISPY KREMES SHAYLEE #16919	K	PATRONS		402	Junior Class	\$13.00	991
STAMPER,A--KRISPY KREMES SHAYLEE #16919	K	PATRONS		402	Junior Class	\$26.00	991
COURSEY,J--KRISPY KREMES SHAYLEE #16919	K	PATRONS		402	Junior Class	\$13.00	991
Total for Receipt Number: 6295						\$91.00	
6296	12/07/2022	PATRONS					
KINZER,A--KRISPY KREMES KINDLE #16918	C	PATRONS		402	Junior Class	\$13.00	991
KINZER,A--DONATION #16918	C	PATRONS		402	Junior Class	\$7.00	991
THOMASON,D--DONATION #16918	C	PATRONS		402	Junior Class	\$20.00	991
Total for Receipt Number: 6296						\$40.00	
6297	12/07/2022	PATRONS					
STIGUM,B--WREATH #16917	K	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 6297						\$25.00	
6298	12/06/2022	PATRONS					
CARLSON,J--WREATH #16916	C	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 6298						\$25.00	
6299	12/06/2022	STUDENTS					
KNOWLTON,T--KRISPY KREMES ELIAS #16915	C	STUDENTS		402	Junior Class	\$13.00	991
MILLER,A--KRISPY KREMES ELIAS #16915	C	STUDENTS		402	Junior Class	\$13.00	991
Total for Receipt Number: 6299						\$26.00	
6300	12/06/2022	PATRONS					
BOVEY,P--WREATH #16911	K	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 6300						\$25.00	
6301	12/06/2022	PATRONS					
KELLOGG,T--WREATH #16910	C	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 6301						\$25.00	
6302	12/06/2022	PATRONS					
BECK,A--MTN DEW #16909	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6302						\$1.00	
6303	12/06/2022	PATRONS					
STIGUM,C--WREATH #16908	C	PATRONS		335	FFA	\$20.00	991
RUDOLPH,D--BTTRBRD #16908	C	PATRONS		335	FFA	\$17.00	991
Total for Receipt Number: 6303						\$37.00	
6304	12/06/2022	PATRONS					
JONES,K--WREATH KAYLEE #16907	C	PATRONS		335	FFA	\$25.00	991
TRUEBLOOD,H--WREATH SYDNEY #16907	K	PATRONS		335	FFA	\$25.00	991
JUNGERT,M--WREATH SHAYLEE #16907	C	PATRONS		335	FFA	\$25.00	991

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Sequential List of Receipts (by Receipt)**

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6304							\$75.00
6305	12/05/2022		PATRONS				
		K	PATRONS	402	Junior Class	\$26.00	991
Total for Receipt Number: 6305							\$26.00
6306	12/05/2022		PATRONS				
		C	PATRONS	335	FFA	\$40.00	991
		K	PATRONS	335	FFA	\$60.00	991
		C	PATRONS	335	FFA	\$102.00	991
Total for Receipt Number: 6306							\$202.00
6307	12/05/2022		PATRONS				
		K	PATRONS	335	FFA	\$50.00	991
		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6307							\$75.00
6308	12/05/2022		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$75.00	991
		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6308							\$150.00
6309	12/05/2022		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6309							\$25.00
6310	12/05/2022		PATRONS				
		K	PATRONS	335	FFA	\$500.00	991
Total for Receipt Number: 6310							\$500.00
6311	12/05/2022		PATRONS				
		K	PATRONS	331	Fine Arts Drama	\$500.00	991
Total for Receipt Number: 6311							\$500.00
6312	12/05/2022		PATRONS				
		K	PATRONS	307	Uniforms	\$500.00	991
Total for Receipt Number: 6312							\$500.00
6313	12/05/2022		PATRONS				
		K	PATRONS	307	Uniforms	\$500.00	991
Total for Receipt Number: 6313							\$500.00
6314	12/05/2022		PATRONS				
		K	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 6314							\$34.00
6315	12/05/2022		STUDENTS				

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
KINZER,A--GBB SHIRT #16896		C	STUDENTS	304	Girls Basketball	\$10.00	991
6316 12/02/2022						Total for Receipt Number: 6315	\$10.00
GOECKNER,T--DUES #16895		C	STUDENTS	305	B.P.A.	\$30.00	991
6318 12/08/2022						Total for Receipt Number: 6316	\$30.00
KELLOGG,T--DONATION #16945		C	PATRONS	305	B.P.A.	\$20.00	991
6319 12/08/2022						Total for Receipt Number: 6318	\$20.00
HAMBLY,T--DRINKS #16944		C	STUDENTS	334	Concessions	\$2.00	991
6320 12/08/2022						Total for Receipt Number: 6319	\$2.00
POXLEITNER,K--KRISPY KREMES ELIAS #16943		K	PATRONS	402	Junior Class	\$26.00	991
6321 12/08/2022						Total for Receipt Number: 6320	\$26.00
MODDRELL,J--WREATHS ALLI #16942		K	PATRONS	335	FFA	\$50.00	991
6322 12/08/2022						Total for Receipt Number: 6321	\$50.00
OWENS,K--DUES #16940		K	STUDENTS	305	B.P.A.	\$30.00	991
6323 12/08/2022						Total for Receipt Number: 6322	\$30.00
OWENS,J--KRISPY KREMES KINDLE #16939		K	PATRONS	402	Junior Class	\$26.00	991
6324 12/07/2022						Total for Receipt Number: 6323	\$26.00
NIDA,R--DRINKS #16938		C	PATRONS	334	Concessions	\$4.00	991
6325 12/07/2022						Total for Receipt Number: 6324	\$4.00
SCHOLARSHIP RAFFLE SALES #16936		C	PATRONS	335	FFA	\$60.00	991
RUST,J--SCHOLARSHIP RAFFLE SALES #16936		K	PATRONS	335	FFA	\$20.00	991
6326 12/07/2022						Total for Receipt Number: 6325	\$80.00
BROCKMAN,P--KRISPY KREMES #16935		C	PATRONS	402	Junior Class	\$13.00	991
6327 12/07/2022						Total for Receipt Number: 6326	\$13.00
BOSWELL,M--KRISPY KREMES SYDNEY #16934		C	PATRONS	402	Junior Class	\$13.00	991
6328 12/07/2022						Total for Receipt Number: 6327	\$13.00
GOECKNER,T--KRISPY KREMES TY #16933		C	PATRONS	402	Junior Class	\$13.00	991
TRUEBLOOD,S--KRISPY KREMES SYDNEY #16933		C	PATRONS	402	Junior Class	\$13.00	991

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HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

January 05, 2023

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Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
LOMAX,S--KRISPY KREMES SYDNEY #16933		C	PATRONS	402	Junior Class	\$13.00	991	
OSBURN,T--KRISPY KREMES SYDNEY #16933		C	PATRONS	402	Junior Class	\$13.00	991	
GEHRING,B--KRISPY KREMES SYDNEY #16933		C	PATRONS	402	Junior Class	\$13.00	991	
Total for Receipt Number: 6328						\$65.00		
6329	12/07/2022		PATRONS					
BLEDSOE,K--BTTRBRDS JAMES #16932		C	PATRONS	335	FFA	\$68.00	991	
Total for Receipt Number: 6329						\$68.00		
6330	12/07/2022		PATRONS					
GIFFORD,V--WREATH SYDNEY #16931		C	PATRONS	335	FFA	\$25.00	991	
BRADLEY,C--WREATH SYDNEY #16931		K	PATRONS	335	FFA	\$25.00	991	
GOECKNER,D--WREATH TY G #16931		C	PATRONS	335	FFA	\$25.00	991	
MARY--WREATH SYDNEY #16931		C	PATRONS	335	FFA	\$25.00	991	
Total for Receipt Number: 6330						\$100.00		
6331	12/14/2022		PATRONS					
KUTHER,S--KRISPY KREMES #16971		C	PATRONS	402	Junior Class	\$13.00	991	
KUTHER,S--DONATION #16971		C	PATRONS	402	Junior Class	\$1.00	991	
MATTSON,K--KRISPY KREMES #16971		C	PATRONS	402	Junior Class	\$13.00	991	
Total for Receipt Number: 6331						\$27.00		
6332	12/14/2022		PATRONS					
MADISON,W--SR. LIFETIME PASS #16970		K	PATRONS	210	Events Passes	\$25.00	991	
Total for Receipt Number: 6332						\$25.00		
6333	12/14/2022		PATRONS					
SMITH,M--WREATHS HANNAH #16969		K	PATRONS	335	FFA	\$75.00	991	
Total for Receipt Number: 6333						\$75.00		
6334	12/14/2022		STUDENTS					
NEWBRE,RE--JACKET/TIE #16968		K	STUDENTS	335	FFA	\$76.00	991	
NEWBRE,RY--JACKET/SCARF #16968		K	STUDENTS	335	FFA	\$73.00	991	
Total for Receipt Number: 6334						\$149.00		
6335	12/14/2022		PATRONS					
POP SHOOT RAFFLE 12/13 #16967		C	PATRONS	306	Honor Society	\$105.00	991	
Total for Receipt Number: 6335						\$105.00		
6336	12/14/2022		PATRONS					
50/50 RAFFLE 12/13 #16966		C	PATRONS	306	Honor Society	\$78.00	991	
Total for Receipt Number: 6336						\$78.00		
6337	12/14/2022		PATRONS					
GATE 1 1/2 GAMES 12/13 #16965		C	PATRONS	303	Boys Basketball	\$195.63	991	

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DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
GATE 1 GAME 12/13 #16965		C	PATRONS	304	Girls Basketball	\$130.42	991	
STONE,R--SR. LIFETIME PASS 12/13 #16965		C	PATRONS	210	Events Passes	\$25.00	991	
STONE,B--SR. LIFETIME PASS 12/13 #16965		C	PATRONS	210	Events Passes	\$25.00	991	
Total for Receipt Number: 6337						\$376.05		
6338	12/14/2022		PATRONS					
CONCESSIONS 12/13 #16964		C	PATRONS	334	Concessions	\$552.90	991	
Total for Receipt Number: 6338						\$552.90		
6339	12/14/2022		PATRONS					
BECK,A--MTN DEW #16963		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 6339						\$1.00		
6340	12/14/2022		PATRONS					
KUTHER,L/S--TOURNEY BOOK #16962		C	PATRONS	307	Uniforms	\$5.00	991	
Total for Receipt Number: 6340						\$5.00		
6341	12/13/2022		PATRONS					
HOUSTON,L/L--TREE DONATION #16961		K	PATRONS	310	At-Risk Fund	\$50.00	991	
Total for Receipt Number: 6341						\$50.00		
6342	12/13/2022		PATRONS					
ANDERSON,M--DRINK #16960		C	PATRONS	334	Concessions	\$1.50	991	
ANDERSON,M--CHIPS #16960		C	PATRONS	334	Concessions	\$0.50	991	
ANDERSON,M--CANDY #16960		C	PATRONS	334	Concessions	\$1.75	991	
Total for Receipt Number: 6342						\$3.75		
6343	12/13/2022		HIGHLAND DIST. #305					
MCCORKLE,J--BC1035 CC REIMB #16959		K	HIGHLAND DIST. #305	402	Junior Class	\$26.00	991	
WEEKS,N--BC1034 CC REIMB #16959		K	HIGHLAND DIST. #305	402	Junior Class	\$13.00	991	
RANDALL,S--BC1028 CC REIMB #16959		K	HIGHLAND DIST. #305	402	Junior Class	\$13.00	991	
Total for Receipt Number: 6343						\$52.00		
6344	12/13/2022		HIGHLAND DIST. #305					
NEBEKER,J--BC1032 CC REIMB #16958		K	HIGHLAND DIST. #305	335	FFA	\$51.00	991	
BOVEY,K--BC1033 CC REIMB #16958		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991	
Total for Receipt Number: 6344						\$76.00		
6345	12/13/2022		HIGHLAND DIST. #305					
SOUTHERN,M--BC1029 CC REIMB #16957		K	HIGHLAND DIST. #305	305	B.P.A.	\$50.00	991	
FINNELL,B--BC1031 CC REIMB #16957		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991	
Total for Receipt Number: 6345						\$75.00		
6346	12/13/2022		HIGHLAND DIST. #305					
FINNELL,B--BC1031 CC REIMB #16956		K	HIGHLAND DIST. #305	502	Reserve	\$20.00	991	
Total for Receipt Number: 6346						\$20.00		
6347	12/13/2022		HIGHLAND DIST. #305					

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
THOMASON,T--BC1030 CC REIMB #16955		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 6347						\$10.00	
6348	12/13/2022		PATRONS				
HEITSTUMAN,S--BTTRBRDS JAMES #16954		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 6348						\$34.00	
6349	12/13/2022		PATRONS				
HEITSTUMAN,S--KRISPY KREMES NOAH #16953		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6349						\$13.00	
6350	12/13/2022		PATRONS				
ARNZEN,A--KRISPY KREMES #16952		K	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6350						\$13.00	
6351	12/13/2022		PATRONS				
RALSTIN,C/B--DONATION #16951		C	PATRONS	402	Junior Class	\$20.00	991
Total for Receipt Number: 6351						\$20.00	
6352	12/13/2022		PATRONS				
WEBB,W--KRISPY KREMES GAGE #16950		C	PATRONS	402	Junior Class	\$13.00	991
BLEVINS,J--KRISPY KREMES ELIAS #16950		C	PATRONS	402	Junior Class	\$26.00	991
CREA,S--KRISPY KREMES ELIAS #16950		C	PATRONS	402	Junior Class	\$26.00	991
Total for Receipt Number: 6352						\$65.00	
6353	12/13/2022		PATRONS				
FULLER,H--DRINK #16949		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6353						\$1.00	
6354	12/13/2022		PATRONS				
AL AUXILIARY--TREE DONATION #16948		K	PATRONS	310	At-Risk Fund	\$60.00	991
Total for Receipt Number: 6354						\$60.00	
6355	12/13/2022		PATRONS				
MCCANN RANCH--TREE DONATION #16947		K	PATRONS	310	At-Risk Fund	\$150.00	991
Total for Receipt Number: 6355						\$150.00	
6356	12/13/2022		PATRONS				
CALKINS,D--WREATH #16946		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6356						\$25.00	
6357	12/19/2022		PATRONS				
TRACK DINNER 12/16 #16988		C	PATRONS	311	Track	\$922.00	991
WALBOM, S--TRACK DINNER 12/16 #16988		C	PATRONS	311	Track	\$30.00	991
THOMASON, A--TRACK DINNER 12/16 #16988		K	PATRONS	311	Track	\$15.00	991
Total for Receipt Number: 6357						\$967.00	
6358	12/19/2022		PATRONS				
KNOWLTON,T--WREATH #16987		C	PATRONS	335	FFA	\$25.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 6358						\$25.00	
6359	12/19/2022		PATRONS				
MOSMAN,D—50/50 RAFFLE DONATION #16986		C	PATRONS	404	Freshmen Class	\$128.00	991
Total for Receipt Number: 6359						\$128.00	
6360	12/19/2022		PATRONS				
50/50 RAFFLE 12/16 #16985		C	PATRONS	331	Fine Arts Drama	\$129.00	991
Total for Receipt Number: 6360						\$129.00	
6361	12/19/2022		PATRONS				
POP SHOOT RAFFLE 12/16 #16984		C	PATRONS	306	Honor Society	\$41.00	991
Total for Receipt Number: 6361						\$41.00	
6362	12/19/2022		PATRONS				
BBB/GBB CONCESSIONS 12/16 #16983		C	PATRONS	334	Concessions	\$507.05	991
Total for Receipt Number: 6362						\$507.05	
6363	12/19/2022		PATRONS				
BBB GATE 1.5 GAMES 12/16 #16982		C	PATRONS	303	Boys Basketball	\$347.40	991
GBB GATE 12/16 #16982		C	PATRONS	304	Girls Basketball	\$231.60	991
Total for Receipt Number: 6363						\$579.00	
6364	12/19/2022		PATRONS				
KRISPY KREME SALES 12/16 GAMES #16981		C	PATRONS	402	Junior Class	\$180.00	991
Total for Receipt Number: 6364						\$180.00	
6365	12/19/2022		PATRONS				
NEBEKER,JI—DONATION #16980		K	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 6365						\$35.00	
6366	12/19/2022		PATRONS				
HENDERSON,J—WREATH #16979		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6366						\$25.00	
6367	12/19/2022		PATRONS				
DROEGMILLER,T/H—DONATIO N #16978		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H—DONATIO N #16978		K	PATRONS	204	Music	\$100.00	991
DROEGMILLER,T/H—DONATIO N #16978		K	PATRONS	335	FFA	\$100.00	991
DROEGMILLER,T/H—DONATIO N #16978		K	PATRONS	306	Honor Society	\$100.00	991
DROEGMILLER,T/H—DONATIO N #16978		K	PATRONS	305	B.P.A.	\$100.00	991
Total for Receipt Number: 6367						\$500.00	
6368	12/19/2022		PATRONS				
CGMT COMM CRCH WOMEN—TREE DONATION #16977		K	PATRONS	310	At-Risk Fund	\$100.00	991
Total for Receipt Number: 6368						\$100.00	
6369	12/19/2022		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MOORE,R—KRISPY KREMES #16976		C	PATRONS	402	Junior Class	\$15.00	991
KC @ TRESTLE—KRISPY KREMES #16976		C	PATRONS	402	Junior Class	\$13.00	991
KC @ TRESTLE—DONATION #16976		C	PATRONS	402	Junior Class	\$7.00	991
HORNE,L—KRISPY KREMES #16976		C	PATRONS	402	Junior Class	\$39.00	991
UNKNOWN—KRISPY KREMES #16976		C	PATRONS	402	Junior Class	\$15.00	991
Total for Receipt Number: 6369						\$89.00	
6370	12/19/2022		PATRONS				
WINCHESTER LODGE—WREATHS #16975		K	PATRONS	335	FFA	\$175.00	991
Total for Receipt Number: 6370						\$175.00	
6371	12/19/2022		PATRONS				
KINZER,T/N—DONATION #16972		C	PATRONS	331	Fine Arts Drama	\$20.00	991
Total for Receipt Number: 6371						\$20.00	
6372	12/20/2022		PATRONS				
POP SHOOT RAFFLE 12/19 #16996		C	PATRONS	306	Honor Society	\$57.00	991
Total for Receipt Number: 6372						\$57.00	
6373	12/20/2022		PATRONS				
BBB CONCESSIONS 12/19 #16995		C	PATRONS	334	Concessions	\$229.25	991
Total for Receipt Number: 6373						\$229.25	
6374	12/20/2022		STUDENTS				
LANGNER,M—STATE HOODY #16994		C	STUDENTS	308	Football	\$10.00	991
Total for Receipt Number: 6374						\$10.00	
6375	12/20/2022		PATRONS				
WOODY'S—KRISPY KREMES #16993		K	PATRONS	402	Junior Class	\$26.00	991
WOODY'S—DONATION #16993		K	PATRONS	402	Junior Class	\$174.00	991
Total for Receipt Number: 6375						\$200.00	
6376	12/20/2022		PATRONS				
BBB GATE 12/19 #16992		C	PATRONS	303	Boys Basketball	\$161.00	991
Total for Receipt Number: 6376						\$161.00	
6377	12/20/2022		PATRONS				
STIGUM,B—WATER #16991		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6377						\$1.00	
6378	12/20/2022		PATRONS				
BECK,A—MTN DEW #16990		C	PATRONS	334	Concessions	\$1.00	991
FULLER,H—DRINK #16990		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6378						\$2.00	
6379	12/20/2022		PATRONS				
ARNZEN,J—KRISPY KREMES TY G#16979		C	PATRONS	402	Junior Class	\$13.00	991
Total for Receipt Number: 6379						\$13.00	
6380	12/20/2022		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2022 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
WATSON,P—DONATIONS 12/17		K	PATRONS	331	Fine Arts Drama	\$22.00	991
CASH DONATIONS—PLAY 12/17		C	PATRONS	331	Fine Arts Drama	\$966.00	991
Total for Receipt Number: 6380						\$988.00	
Report Grand Total:						\$11,252.00	

Totals By Payment Type:	
Cash=	\$6,735.00
Check=	\$4,517.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,252.00

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
1959	12/06/2022	URM	997	12/31/2022					
	AIRHEADS 11/30	Concessions	334	101-22		No	\$11.99	\$0.00	
	BOTTLED WATER 11/30	Concessions	334	101-22		No	\$31.92	\$0.00	
	BURGER PATTIES 11/7	FFA	335	73-22		No	\$38.99	\$0.00	
	CHEESE SLICES 11/7	FFA	335	73-22		No	\$15.99	\$0.00	
	GRANDMA'S COOKIES 11/30	Concessions	334	101-22		No	\$3.92	\$0.00	
	LAFFY TAFFY 11/30	Concessions	334	101-22		No	\$73.44	\$0.00	
	POPCORN OIL 11/30	Concessions	334	101-22		No	\$69.13	\$0.00	
Total for Check # 1959								\$245.38	\$0.00
1960	12/08/2022	IDAHO FFA FOUNDATION	997	12/31/2022					
	4 SCHOLARSHIP RAFFLE TICKETS	FFA	335	102-22		No	\$80.00	\$0.00	
Total for Check # 1960								\$80.00	\$0.00
1961	12/08/2022	CAPED CU	997	12/31/2022					
	SALES TAX	FFA	335	87-22		No	\$1.39	\$0.00	
	WREATHS--2 ROLLS RIBBON	FFA	335	87-22		No	\$16.98	\$0.00	
Total for Check # 1961								\$18.37	\$0.00
1962	12/08/2022	ADMIRAL BEVERAGE NW	997	12/31/2022					
	1 CS 7-UP 11/29	Concessions	334	92-22		No	\$25.00	\$0.00	
	1 CS 7-UP 11/8	Concessions	334	53-22		No	\$25.00	\$0.00	
	1 CS DIET PEPSI 11/29	Concessions	334	92-22		No	\$25.00	\$0.00	
	1 CS GATORADE BR 11/29	Concessions	334	92-22		No	\$25.00	\$0.00	
	1 CS GATORADE BR 11/8	Concessions	334	53-22		No	\$25.00	\$0.00	
	1 CS GATORADE FP 11/29	Concessions	334	92-22		No	\$25.00	\$0.00	
	1 CS GATORADE FP 11/8	Concessions	334	53-22		No	\$25.00	\$0.00	
	1 CS GATORADE LL 11/29	Concessions	334	92-22		No	\$25.00	\$0.00	
	1 CS GATORADE LL 11/8	Concessions	334	53-22		No	\$25.00	\$0.00	
	2 CS DIET PEPSI 11/8	Concessions	334	53-22		No	\$50.00	\$0.00	
	2 CS PEPSI 11/29	Concessions	334	92-22		No	\$50.00	\$0.00	
	3 CS MOUNTAIN DEW 11/8	Concessions	334	53-22		No	\$75.00	\$0.00	
	3 CS PEPSI 11/8	Concessions	334	53-22		No	\$75.00	\$0.00	

HIGHLAND HIGH SCHOOL

DECEMBER 2022 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DELIVERY CHARGE 11/29	Concessions	334	92-22		No	\$4.00	\$0.00
	DELIVERY CHARGE 11/8	Concessions	334	53-22		No	\$4.00	\$0.00
Total for Check # 1962							\$483.00	\$0.00
1963	12/13/2022	HIGHLAND DIST. #305	997	12/31/2022				
	CREED NIGHT--1 GALLON MILK	FFA	335	71-22		No	\$4.79	\$0.00
Total for Check # 1963							\$4.79	\$0.00
1964	12/13/2022	KALEIGH POXLEITNER	997	12/31/2022				
	PAINTING SUPPLIES	Freshmen Class	404	108-22		No	\$23.12	\$0.00
	SALES TAX	Freshmen Class	404	108-22		No	\$1.39	\$0.00
Total for Check # 1964							\$24.51	\$0.00
1965	12/16/2022	NATIONAL FFA ORGANIZATIO	997	12/31/2022				
	BOVEY,L--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	BOVEY,L--SCARF	FFA	335	104-22		No	\$13.00	\$0.00
	CROW,R--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	CROW,R--TIE	FFA	335	104-22		No	\$16.00	\$0.00
	ENGLAND,W--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	ENGLAND,W--TIE	FFA	335	104-22		No	\$16.00	\$0.00
	FINNELL,L--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	FINNELL,L--SCARF	FFA	335	104-22		No	\$13.00	\$0.00
	KNOWLTON,T--TIE	FFA	335	104-22		No	\$16.00	\$0.00
	MILLER,A--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	MILLER,A--SCARF	FFA	335	104-22		No	\$13.00	\$0.00
	NEWBRE,RE--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	NEWBRE,RE--TIE	FFA	335	104-22		No	\$16.00	\$0.00
	NEWBRE,RY--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	NEWBRE,RY--SCARF	FFA	335	104-22		No	\$13.00	\$0.00
	SHIPPING CHARGES	FFA	335	104-22		No	\$84.00	\$0.00
	SKELTON,C--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	SKELTON,C--SCARF	FFA	335	104-22		No	\$13.00	\$0.00
	SKELTON,H--JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	SKELTON,H--TIE	FFA	335	104-22		No	\$16.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SMITH,J--JACKET CTE	FFA	335	104-22		No	\$60.00	\$0.00
	SMITH,J--TIE	FFA	335	104-22		No	\$16.00	\$0.00
	TRUEBLOOD,H- -JACKET	FFA	335	104-22		No	\$60.00	\$0.00
	TRUEBLOOD,H- -TIE	FFA	335	104-22		No	\$16.00	\$0.00
Total for Check # 1965							\$921.00	\$0.00
1966	12/19/2022	FALLON HORROCKS	997					
	GAS GRILL FUNDRAISER	Sophomore Class	403	110-22		No	\$47.99	\$0.00
	SALES TAX	Sophomore Class	403	110-22		No	\$2.88	\$0.00
Total for Check # 1966							\$50.87	\$0.00
1967	12/19/2022	MICHELE ANDERSON	997					
	CONCESSION PIZZAS 12/18	Concessions	334	114-22		No	\$71.82	\$0.00
	SALES TAX	Concessions	334	114-22		No	\$4.31	\$0.00
Total for Check # 1967							\$76.13	\$0.00
1968	12/20/2022	JOSETTE NEBEKER	997					
	FFA MEETING- -COOKIES	FFA	335	118-22		No	\$44.95	\$0.00
	SALES TAX	FFA	335	118-22		No	\$2.70	\$0.00
Total for Check # 1968							\$47.65	\$0.00
1969	12/20/2022	TRI-CO	997	12/31/2022				
	COSTUMES FOR PLAY	Fine Arts Drama	331	119-22		No	\$44.50	\$0.00
Total for Check # 1969							\$44.50	\$0.00
1970	12/20/2022	KALEIGH POXLEITNER	997	12/31/2022				
	1 CHEESE PIZZA- -PARTY	Freshmen Class	404	120-22		No	\$19.50	\$0.00
	2 PEPPERONI PIZZAS--PARTY	Freshmen Class	404	120-22		No	\$40.00	\$0.00
	TO-GO ORDER	Freshmen Class	404	120-22		No	\$1.00	\$0.00
Total for Check # 1970							\$60.50	\$0.00
2207073165	12/19/2022	DAVID SHEARS	989					
	GAME FEES 12/16	Boys Basketball	303	107-22		Yes	\$35.70	\$0.00
	GAME FEES 12/16	Girls Basketball	304	107-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/16	Boys Basketball	303	107-22		No	\$1.00	\$0.00
	INVOICING FEES 12/16	Girls Basketball	304	107-22		No	\$1.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2207073169							\$110.15	\$0.00
2208163682	12/19/2022	RHETT MAHONEY	989					
	GAME FEES 12/16	Boys Basketball	303	107-22		Yes	\$35.70	\$0.00
	GAME FEES 12/16	Girls Basketball	304	107-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/16	Boys Basketball	303	107-22		No	\$1.00	\$0.00
	INVOICING FEES 12/16	Girls Basketball	304	107-22		No	\$1.00	\$0.00
	TRAVEL FEES 12/16	Boys Basketball	303	107-22		Yes	\$25.00	\$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	107-22		Yes	\$25.00	\$0.00
Total for Check # 2208163682							\$160.15	\$0.00
2213213664	12/19/2022	DOMINIC CHURCH	989					
	GAME FEES 12/16	Boys Basketball	303	107-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/16	Boys Basketball	303	107-22		No	\$2.00	\$0.00
Total for Check # 2213213664							\$74.45	\$0.00
2234935651	12/14/2022	JAYMON UDY	989					
	GAME FEES 12/13	Boys Basketball	303	106-22		Yes	\$72.45	\$0.00
	GAME FEES 12/13	Girls Basketball	304	106-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/13	Boys Basketball	303	106-22		No	\$1.00	\$0.00
	INVOICING FEES 12/13	Girls Basketball	304	106-22		No	\$1.00	\$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	106-22		Yes	\$37.50	\$0.00
	TRAVEL FEES 12/13	Girls Basketball	304	106-22		Yes	\$37.50	\$0.00
Total for Check # 2234935651							\$221.90	\$0.00
2243602894	12/20/2022	JOE BROEMELING	989					
	GAME FEES 12/19	Boys Basketball	303	115-22		Yes	\$108.15	\$0.00
	INVOICING FEES 12/19	Boys Basketball	303	115-22		No	\$2.00	\$0.00
Total for Check # 2243602894							\$110.15	\$0.00
2258205322	12/19/2022	KEN HOBART	989					
	GAME FEES 12/16	Boys Basketball	303	107-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/16	Boys Basketball	303	107-22		No	\$2.00	\$0.00
	TRAVEL FEES 12/16	Boys Basketball	303	107-22		Yes	\$50.00	\$0.00
Total for Check # 2258205322							\$124.45	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2262258466	12/20/2022	CALEB ORR	989					
	GAME FEES 12/19	Boys Basketball	303	115-22		Yes	\$108.15	\$0.00
	INVOICING FEES 12/19	Boys Basketball	303	115-22		No	\$2.00	\$0.00
	TRAVEL FEES 12/19	Boys Basketball	303	115-22		Yes	\$50.00	\$0.00
Total for Check # 2262258466							\$160.15	\$0.00
2270603047	12/14/2022	KYLER WAY	989					
	GAME FEES 12/13	Boys Basketball	303	106-22		Yes	\$52.50	\$0.00
	INVOICING FEES 12/13	Boys Basketball	303	106-22		No	\$2.00	\$0.00
	TRAVEL FEES 12/13	Boys Basketball	303	106-22		Yes	\$50.00	\$0.00
Total for Check # 2270603047							\$104.50	\$0.00
2276524980	12/19/2022	LYNN GUYER	989					
	GAME FEES 12/16	Boys Basketball	303	107-22		Yes	\$52.50	\$0.00
	INVOICING FEES 12/16	Boys Basketball	303	107-22		No	\$2.00	\$0.00
Total for Check # 2276524980							\$54.50	\$0.00
2280639494	12/14/2022	JACOB MCKENZIE	989					
	GAME FEES	Boys Basketball	303	106-22		Yes	\$52.50	\$0.00
	INVOICING FEES	Boys Basketball	303	106-22		No	\$2.00	\$0.00
Total for Check # 2280639494							\$54.50	\$0.00
2290473390	12/14/2022	BEN SNODGRASS	989					
	GAME FEES 12/13	Boys Basketball	303	106-22		Yes	\$72.45	\$0.00
	GAME FEES 12/13	Girls Basketball	304	106-22		Yes	\$72.45	\$0.00
	INVOICING FEES 12/13	Boys Basketball	303	106-22		No	\$1.00	\$0.00
	INVOICING FEES 12/13	Girls Basketball	304	106-22		No	\$1.00	\$0.00
Total for Check # 2290473390							\$146.90	\$0.00
Total of all Checks Selected:							\$3,378.50	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	12/1/2022
To Date:	12/31/2022

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
88-22	116	12/02/2022	304 Girls Basketball	0	507 Sales Tax	0	\$12.96	DEPOSIT #19 SALES TAX
88-22	117	12/02/2022	334 Concessions	0	507 Sales Tax	0	\$7.16	DEPOSIT #19 SALES TAX
88-22	118	12/02/2022	335 FFA	0	507 Sales Tax	0	\$32.83	DEPOSIT #19 SALES TAX
88-22	119	12/02/2022	402 Junior Class	0	507 Sales Tax	0	\$2.94	DEPOSIT #19 SALES TAX
88-22	120	12/07/2022	304 Girls Basketball	0	507 Sales Tax	0	\$0.57	DEPOSIT #20 SALES TAX
88-22	121	12/07/2022	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #20 SALES TAX
88-22	122	12/07/2022	335 FFA	0	507 Sales Tax	0	\$25.19	DEPOSIT #20 SALES TAX
88-22	123	12/07/2022	402 Junior Class	0	507 Sales Tax	0	\$40.47	DEPOSIT #20 SALES TAX
105-22	124	12/09/2022	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #22 SALES TAX
105-22	125	12/09/2022	335 FFA	0	507 Sales Tax	0	\$8.49	DEPOSIT #21 SALES TAX
105-22	126	12/09/2022	402 Junior Class	0	507 Sales Tax	0	\$8.09	DEPOSIT #21 SALES TAX
70-22	127	12/16/2022	334 Concessions	0	319 JH Volleyball	0	\$156.48	CONCESSIONS 12/13-30% NET SHARE
105-22	128	12/16/2022	507 Sales Tax	0	402 Junior Class	0	\$11.04	DEPOSIT #16 SALES TAX CREDIT
105-22	129	12/16/2022	507 Sales Tax	0	402 Junior Class	0	\$2.94	DEPOSIT #19 SALES TAX CREDIT
105-22	130	12/16/2022	507 Sales Tax	0	402 Junior Class	0	\$40.47	DEPOSIT #20 SALES TAX CREDIT
105-22	131	12/16/2022	507 Sales Tax	0	402 Junior Class	0	\$8.09	DEPOSIT #21 SALES TAX CREDIT
105-22	132	12/16/2022	305 B.P.A.	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC1029 SALES TAX
105-22	133	12/16/2022	305 B.P.A.	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1031 SALES TAX
105-22	134	12/16/2022	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1030 SALES TAX
105-22	135	12/16/2022	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1033 SALES TAX
105-22	136	12/16/2022	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1036 SALES TAX
112-22	137	12/16/2022	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #22 SALES TAX
112-22	138	12/16/2022	303 Boys Basketball	0	507 Sales Tax	0	\$11.07	DEPOSIT #22 SALES TAX
112-22	139	12/16/2022	304 Girls Basketball	0	507 Sales Tax	0	\$7.38	DEPOSIT #22 SALES TAX
112-22	140	12/16/2022	334 Concessions	0	507 Sales Tax	0	\$31.62	DEPOSIT #22 SALES TAX
112-22	141	12/16/2022	335 FFA	0	507 Sales Tax	0	\$5.66	DEPOSIT #22 SALES TAX
112-22	142	12/20/2022	303 Boys Basketball	0	507 Sales Tax	0	\$19.66	DEPOSIT #23 SALES TAX
112-22	143	12/20/2022	304 Girls Basketball	0	507 Sales Tax	0	\$13.11	DEPOSIT #23 SALES TAX
112-22	144	12/20/2022	311 Track	0	507 Sales Tax	0	\$54.74	DEPOSIT #23 SALES TAX
112-22	145	12/20/2022	334 Concessions	0	507 Sales Tax	0	\$28.70	DEPOSIT #23 SALES TAX
112-22	146	12/20/2022	335 FFA	0	507 Sales Tax	0	\$11.60	DEPOSIT #23 SALES TAX

Sequential List of Activity Transfer
DECEMBER 2022 FSY 2022-2023

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
112-22	147	12/20/2022	303 Boys Basketball	0	507 Sales Tax	0	\$9.11	DEPOSIT #24 SALES TAX
112-22	148	12/20/2022	334 Concessions	0	507 Sales Tax	0	\$13.15	DEPOSIT #24 SALES TAX
Total:							\$575.83	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 19	32	12/02/2022	991	997	\$1,311.50	DEPOSIT #19
DEP 20	33	12/07/2022	991	997	\$3,481.00	DEPOSIT #20
DEP 21	36	12/08/2022	991	997	\$497.00	DEPOSIT #21
DEP 22	37	12/16/2022	991	997	\$2,061.70	DEPOSIT #22
DEP 23	38	12/19/2022	991	997	\$3,500.05	Deposit #23
DEP 24	39	12/20/2022	991	997	\$673.25	DEPOSIT #24
DEP 25	40	12/20/2022	991	997	\$988.00	DEPOSIT #25
			Total:		\$12,512.50	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2022 FSY 2022-2023

Activity Accounts

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,491.21	\$100.00	\$0.00	\$0.00	\$1,591.21	\$0.00	\$1,591.21
205	Student Council	\$6,252.10	\$10.00	\$0.00	(\$0.57)	\$6,261.53	\$0.00	\$6,261.53
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
210	Events Passes	\$1,179.22	\$75.00	\$0.00	(\$4.25)	\$1,249.97	\$0.00	\$1,249.97
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$9,275.06	\$185.00	\$0.00	\$(4.82)	\$9,455.24	\$0.00	\$9,455.24
Acct Gr 0003								
301	Annual Staff	\$2,419.30	\$0.00	\$0.00	\$0.00	\$2,419.30	\$0.00	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,584.45	\$704.03	\$(965.50)	(\$39.84)	\$1,283.14	\$0.00	\$1,283.14
304	Girls Basketball	(\$196.20)	\$372.02	\$(356.30)	(\$34.02)	(\$214.50)	\$0.00	\$(214.50)
305	B.P.A.	\$4,018.63	\$255.00	\$0.00	(\$4.25)	\$4,269.38	\$0.00	\$4,269.38
306	Honor Society	\$795.90	\$381.00	\$0.00	\$0.00	\$1,176.90	\$0.00	\$1,176.90
307	Uniforms	\$5,727.78	\$1,105.00	\$0.00	\$0.00	\$6,832.78	\$0.00	\$6,832.78
308	Football	\$426.87	\$10.00	\$0.00	\$0.00	\$436.87	\$0.00	\$436.87
309	Volleyball	\$2,290.99	\$0.00	\$0.00	\$0.00	\$2,290.99	\$0.00	\$2,290.99
310	At-Risk Fund	\$6,361.47	\$360.00	\$0.00	\$0.00	\$6,721.47	\$0.00	\$6,721.47
311	Track	\$5,389.06	\$967.00	\$0.00	(\$54.74)	\$6,301.32	\$0.00	\$6,301.32
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	\$2,579.36	\$0.00	\$0.00	\$0.00	\$2,579.36	\$0.00	\$2,579.36
316	JH Girls Basketball	(\$435.40)	\$0.00	\$0.00	\$0.00	(\$435.40)	\$0.00	\$(435.40)
317	JH Boys Basketball	(\$478.71)	\$0.00	\$0.00	\$0.00	(\$478.71)	\$0.00	\$(478.71)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$0.00	\$0.00	\$156.48	\$337.18	\$0.00	\$337.18
320	JH Track	\$340.70	\$0.00	\$0.00	\$0.00	\$340.70	\$0.00	\$340.70
321	Pop Machines	\$2,718.05	\$0.00	\$0.00	\$0.00	\$2,718.05	\$0.00	\$2,718.05
331	Fine Arts Drama	\$405.58	\$1,637.00	\$(44.50)	\$0.00	\$1,998.08	\$0.00	\$1,998.08
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	(\$21.93)	\$1,305.95	\$(749.53)	(\$237.51)	\$296.98	\$0.00	\$296.98
335	FFA	\$15,602.65	\$2,265.00	\$(1,126.79)	(\$86.61)	\$16,654.25	\$0.00	\$16,654.25
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$0.00	\$2,846.93	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$777.48	\$0.00	\$0.00	\$0.00	\$777.48	\$0.00	\$777.48
343	Cross Country	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$59,392.64	\$9,362.00	\$(3,242.62)	\$(300.49)	\$65,211.53	\$0.00	\$65,211.53
Acct Gr 0004								
401	Senior Class	\$1,200.25	\$0.00	\$0.00	\$0.00	\$1,200.25	\$0.00	\$1,200.25
402	Junior Class	\$1,090.74	\$1,557.00	\$0.00	\$11.04	\$2,658.78	\$0.00	\$2,658.78
403	Sophomore Class	\$314.01	\$0.00	\$(50.87)	\$0.00	\$263.14	\$0.00	\$263.14

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2022 FSY 2022-2023

Activity Accounts

From Date:	12/1/2022
To Date:	12/31/2022

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$1,696.31	\$128.00	\$(85.01)	\$0.00	\$1,739.30	\$0.00	\$1,739.30
405	8th Graders	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
406	7th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
409	6th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$0.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$19,926.75	\$1,685.00	\$(135.88)	\$11.04	\$21,486.91	\$0.00	\$21,486.91
Acct Gr	0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,568.17	\$20.00	\$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 Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$4,208.58	\$0.00	\$0.00	\$0.00	\$4,208.58	\$0.00	\$4,208.58
507	Sales Tax	\$831.56	\$0.00	\$0.00	\$294.27	\$1,125.83	\$0.00	\$1,125.83
Group Total		\$9,240.78	\$20.00	\$0.00	\$294.27	\$9,555.05	\$0.00	\$9,555.05
Activity Accounts Grand Total		\$97,835.23	\$11,252.00	\$(3,378.50)	\$0.00	\$105,708.73	\$0.00	\$105,708.73

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2022 FSY 2022-2023

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,536.92	\$0.00	\$(1,321.80)	\$0.00	\$1,215.12	\$0.00	\$1,215.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,260.50	\$11,252.00	\$0.00	\$(12,512.50)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,711.91	\$0.00	\$0.00	\$0.00	\$70,711.91	\$0.00	\$70,711.91
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	\$23,320.49	\$0.00	\$(2,056.70)	\$12,512.50	\$33,776.29	\$0.00	\$33,776.29
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	\$97,835.23	\$11,252.00	\$(3,378.50)	\$0.00	\$105,708.73	\$0.00	\$105,708.73

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

DECEMBER 2022 FSY 2022-2023

From Date: 12/1/2022
To Date: 12/31/2022 11:5

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$1,526.21	\$100.00	\$125.00	\$1,651.21	\$0.00	\$60.00	\$0.00	\$0.00	\$1,591.21
205	Student Council	\$5,166.16	\$10.00	\$8,779.74	\$13,945.90	\$0.00	\$7,701.74	\$(0.57)	\$17.37	\$6,261.53
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$75.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$(4.25)	\$(75.03)	\$1,249.97
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$8,844.90	\$185.00	\$10,354.74	\$19,199.64	\$0.00	\$9,686.74	\$(4.82)	\$(57.66)	\$9,455.24
Act Group 0003										
301	Annual Staff	\$1,313.18	\$0.00	\$1,184.00	\$2,497.18	\$0.00	\$0.00	\$0.00	\$(77.88)	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$704.03	\$704.03	\$2,414.63	\$965.50	\$1,091.65	\$(39.84)	\$(39.84)	\$1,283.14
304	Girls Basketball	\$338.45	\$372.02	\$971.77	\$1,310.22	\$356.30	\$1,469.75	\$(34.02)	\$(54.97)	\$(214.50)
305	B.P.A.	\$3,667.80	\$255.00	\$740.00	\$4,407.80	\$0.00	\$120.00	\$(4.25)	\$(18.42)	\$4,269.38
306	Honor Society	\$1,184.74	\$381.00	\$506.00	\$1,690.74	\$0.00	\$513.84	\$0.00	\$0.00	\$1,176.90
307	Uniforms	\$5,406.21	\$1,105.00	\$1,685.00	\$7,091.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,832.78
308	Football	\$486.87	\$10.00	\$10.00	\$496.87	\$0.00	\$60.00	\$0.00	\$0.00	\$436.87
309	Volleyball	\$353.63	\$0.00	\$7,384.00	\$7,737.63	\$0.00	\$5,187.53	\$0.00	\$(259.11)	\$2,290.99
310	At-Risk Fund	\$6,173.35	\$360.00	\$560.00	\$6,733.35	\$0.00	\$11.88	\$0.00	\$0.00	\$6,721.47
311	Track	\$5,474.06	\$967.00	\$967.00	\$6,441.06	\$0.00	\$85.00	\$(54.74)	\$(54.74)	\$6,301.32
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125.00)
315	Elementary	\$2,574.64	\$0.00	\$5.00	\$2,579.64	\$0.00	\$0.00	\$0.00	\$(0.28)	\$2,579.36
316	JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$967.48	\$0.00	\$(31.92)	\$(435.40)
317	JH Boys Basketball	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$553.24	\$0.00	\$(4.47)	\$(478.71)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$0.00	\$0.00	\$180.70	\$0.00	\$0.00	\$156.48	\$156.48	\$337.18
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340.70
321	Pop Machines	\$2,668.55	\$0.00	\$49.50	\$2,718.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.05
331	Fine Arts Drama	\$374.59	\$1,637.00	\$1,637.00	\$2,011.59	\$44.50	\$44.50	\$0.00	\$30.99	\$1,998.08
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	\$1,305.95	\$2,930.19	\$3,590.38	\$749.53	\$2,529.65	\$(237.51)	\$(763.75)	\$296.98
335	FFA	\$9,982.99	\$2,265.00	\$17,544.50	\$27,527.49	\$1,126.79	\$10,781.77	\$(86.61)	\$(91.47)	\$16,654.25
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,048.17	\$0.00	\$20.00	\$1,068.17	\$0.00	\$290.69	\$0.00	\$0.00	\$777.48
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$53,160.33	\$9,362.00	\$37,565.99	\$90,726.32	\$3,242.62	\$24,205.41	\$(300.49)	\$(1,309.38)	\$65,211.53
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$166.00	\$210.14	\$0.00	\$25.00	\$0.00	\$1,015.11	\$1,200.25
402	Junior Class	\$1,059.25	\$1,557.00	\$1,956.00	\$3,015.25	\$0.00	\$0.00	\$11.04	\$(356.47)	\$2,658.78
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$50.87	\$56.56	\$0.00	\$(276.38)	\$263.14

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

From Date: 12/1/2022
 To Date: 12/31/2022 11:59

From Acct: 1
 To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$286.08	\$128.00	\$128.00	\$414.08	\$85.01	\$85.01	\$0.00	\$1,410.23	\$1,739.30
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$61.80	\$0.00	\$(1,531.40)	\$35.33
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$(477.46)	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTotals		\$19,224.07	\$1,685.00	\$2,250.00	\$21,474.07	\$135.88	\$228.37	\$11.04	\$241.21	\$21,486.91
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$20.00	\$727.00	\$2,995.17	\$0.00	\$407.00	\$0.00	\$0.00	\$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 Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,700.67	\$0.00	\$507.91	\$4,208.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.58
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.27	\$1,125.83	\$1,125.83
SubTotals		\$7,601.31	\$20.00	\$1,234.91	\$8,836.22	\$0.00	\$407.00	\$294.27	\$1,125.83	\$9,555.05
Act Acct Grand Total		\$88,830.61	\$11,252.00	\$51,405.64	\$140,236.25	\$3,378.50	\$34,527.52	\$0.00	\$0.00	\$105,708.73

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
DECEMBER 2022 FSY 2022-2023

From Date: 12/1/2022
 To Date: 12/31/2022 11:5

From Acct: 1
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,252.00	\$51,405.64	\$51,405.64	\$0.00	\$0.00	\$(12,512.50)	(\$51,405.64)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$507.91	\$70,711.91
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$2,056.70	\$29,742.64	\$12,512.50	\$46,447.47	\$33,776.29
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$0.00	(\$1,549.74)	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.80	\$4,784.88	\$0.00	\$6,000.00	\$1,215.12
GL Grand Total		\$88,830.61	\$11,252.00	\$51,405.64	\$140,236.25	\$3,378.50	\$34,527.52	\$0.00	\$0.00	\$105,708.73

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 - 12/31/2022
DECEMBER 2022 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
1966	12/19/2022	\$50.87	FALLON HORROCKS	997	C.C.U. Checking
1967	12/19/2022	\$76.13	MICHELE ANDERSON	997	C.C.U. Checking
1968	12/20/2022	\$47.65	JOSETTE NEBEKER	997	C.C.U. Checking
Total Outstanding Checks		\$182.79			

Bank Reconciliation Report

Checking Account

997

Date From 12/1/2022

Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$33,959.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$182.79
Cash Balance as of : 12/31/2022	\$33,776.29 ***

Cash Balance for Checking as of 12/1/2022	\$23,320.49
Add: Total Deposits (Bank Deposits):	\$12,512.50
Less: Total Checks and Withdrawals:	(\$2,056.70)
Computer Cash Balance as of : 12/31/2022	\$33,776.29 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$2,536.92	\$0.00	(\$1,321.80)	\$0.00	\$1,215.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,260.50	\$11,252.00	\$0.00	(\$12,512.50)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,711.91	\$0.00	\$0.00	\$0.00	\$70,711.91
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	\$23,320.49	\$0.00	(\$2,056.70)	\$12,512.50	\$33,776.29 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$97,835.23	\$11,252.00	(\$3,378.50)	\$0.00	\$105,708.73

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

*** Entries Must Match

**HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report**

DECEMBER 2022 FSY 2022-2023

From Date:	12/1/2022
To Date:	12/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,536.92	\$0.00	\$(1,321.80)	\$0.00	\$0.00	\$1,215.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,260.50	\$11,252.00	\$0.00	\$0.00	(\$12,512.50)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$70,711.91
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	\$23,320.49	\$0.00	\$(2,056.70)	\$12,512.50	\$0.00	\$33,776.29
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)
	\$97,835.23	\$11,252.00	\$(3,378.50)	\$12,512.50	(\$12,512.50)	\$105,708.73 *

Beginning Ledger Balance: \$97,835.23
 Add: Receipts + Transfer In: \$23,764.50
 Sub-Total: **\$121,599.73**
 Less: Expenditures + Trans Out (\$15,891.00)
Ending Ledger Balance * \$105,708.73

Balance per Bank Statement: \$33,959.08
 Ending Balance Other GL Accounts: \$71,932.44
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$105,891.52**
 Less Outstanding Checks \$182.79
Actual Cash Balance * \$105,708.73

*** 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