

HIGHLAND HIGH SCHOOL

March 06, 2023

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6464	02/02/2023		STUDENTS				
SKELTON,C--TEAM SHIRT #17122		K	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6464						\$18.00	
6465	02/02/2023		STUDENTS				
ROBINSON,E--TEAM SHIRT #17121		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6465						\$18.00	
6466	02/02/2023		STUDENTS				
JOHNSON,R--MACHINE ERROR #17120		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 6466						(\$2.00)	
6467	02/02/2023		PATRONS				
NIDA,R--DRINKS #17119		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 6467						\$2.00	
6468	02/02/2023		PATRONS				
NIDA,R--DRINK #17118		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6468						\$1.00	
6469	02/02/2023		STUDENTS				
DUGDALE,E--TEAM SHIRT #17116		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6469						\$18.00	
6470	02/02/2023		STUDENTS				
STUART,J--TEAM SHIRT #17115		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6470						\$18.00	
6471	02/02/2023		STUDENTS				
JOHNSON,R--TEAM SHIRT #17114		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6471						\$18.00	
6472	02/02/2023		STUDENTS				
KNOWLTON,T--DUES #17113		C	STUDENTS	306	Honor Society	\$20.00	991
KNOWLTON,T--SWEATSHIRT #17113		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6472						\$40.00	
6473	02/02/2023		PATRONS				
BECK,A--MTN DEW #17112		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6473						\$1.00	
6474	02/01/2023		PATRONS				
RANDALL,S--DRINK #17111		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6474						\$1.00	
6475	02/01/2023		STUDENTS				
LANZ,C--DUES #17110		C	STUDENTS	306	Honor Society	\$20.00	991
LANZ,C--SWEATSHIRT #17110		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6475						\$40.00	
6476	02/01/2023		STUDENTS				
WATSON,G--DUES #17109		C	STUDENTS	306	Honor Society	\$20.00	991
WATSON,G--SWEATSHIRT #17109		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6476						\$40.00	

*Note: This report does not include the Journal Adjustments

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
6477	02/01/2023		STUDENTS				
SMITH,H--DUES #17108		K	STUDENTS	306	Honor Society	\$20.00	991
SMITH,H--SWEATSHIRT #17108		K	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6477						\$40.00	
6478	02/01/2023		STUDENTS				
MILLER,A--ST FOOTBALL SHIRT #17107		C	STUDENTS	308	Football	\$10.00	991
Total for Receipt Number: 6478						\$10.00	
6479	02/01/2023		STUDENTS				
MILLER,A--DUES #17106		C	STUDENTS	306	Honor Society	\$20.00	991
MILLER,A--SWEATSHIRT #17106		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6479						\$40.00	
6480	02/01/2023		STUDENTS				
MODDRELL,A--TEAM SHIRT #17105		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6480						\$18.00	
6500	02/09/2023		PATRONS				
BECK,A--CANDY GRAM #17149		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 6500						\$5.00	
6501	02/09/2023		PATRONS				
NIDA,R--MTN DEW #17148		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6501						\$1.00	
6502	02/09/2023		STUDENTS				
THOMASON,K--SWEATSHIRT #17146		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6502						\$20.00	
6503	02/09/2023		STUDENTS				
HILL,F--CANDY GRAMS #17145		C	STUDENTS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 6503						\$10.00	
6504	02/09/2023		PATRONS				
ROELLER,J--5 CANDY GRAMS #17144		C	PATRONS	305	B.P.A.	\$25.00	991
Total for Receipt Number: 6504						\$25.00	
6505	02/09/2023		PATRONS				
HENDREN,M--2 CANDY GRAMS #17143		C	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 6505						\$10.00	
6506	02/09/2023		STUDENTS				
HIX,B--WF CHOCOLATE #17142		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6506						\$60.00	
6507	02/09/2023		PATRONS				
BECK,A--MTN DEW #17141		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6507						\$1.00	
6508	02/09/2023		STUDENTS				
HIX,K--DUES #17140		C	STUDENTS	306	Honor Society	\$20.00	991
HIX,K--SWEATSHIRT #17140		C	STUDENTS	306	Honor Society	\$20.00	991
HIX,K--FFA JACKET #17140		C	STUDENTS	335	FFA	\$60.00	991

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FEBRUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 6508						\$100.00	
6509	02/09/2023		PATRONS				
DUPUIS,M--2 CANDY GRAMS #17139	C	PATRONS		305	B.P.A.	\$10.00	991
Total for Receipt Number: 6509						\$10.00	
6510	02/09/2023		PATRONS				
GEHRING,K--CANDY GRAMS #17138	C	PATRONS		305	B.P.A.	\$6.00	991
Total for Receipt Number: 6510						\$6.00	
6511	02/09/2023		STUDENTS				
GOECKNER,O--CANDY GRAM #17137	C	STUDENTS		305	B.P.A.	\$5.00	991
Total for Receipt Number: 6511						\$5.00	
6512	02/09/2023		PATRONS				
LANGNER,A--3 CANDY GRAMS #17135	C	PATRONS		305	B.P.A.	\$15.00	991
Total for Receipt Number: 6512						\$15.00	
6513	02/08/2023		PATRONS				
GOECKNER,T--CANDY GRAMS #17134	C	PATRONS		305	B.P.A.	\$25.00	991
GOECKNER,O--CANDY GRAMS #17134	C	PATRONS		305	B.P.A.	\$20.00	991
HILL,F--CANDY GRAMS #17134	C	PATRONS		305	B.P.A.	\$6.00	991
WOOD,W--CANDY GRAMS #17134	C	PATRONS		305	B.P.A.	\$10.00	991
OSBURN,D--CANDY GRAMS #17134	C	PATRONS		305	B.P.A.	\$15.00	991
Total for Receipt Number: 6513						\$76.00	
6514	02/08/2023		PATRONS				
STIGUM,B--4 CANDY GRAMS #17132	K	PATRONS		305	B.P.A.	\$20.00	991
Total for Receipt Number: 6514						\$20.00	
6515	02/08/2023		STUDENTS				
WARREN,L--TEAM SHIRT #17131	C	STUDENTS		319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6515						\$18.00	
6516	02/08/2023		STUDENTS				
BECK,H--TEAM SHIRT #17130	C	STUDENTS		319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6516						\$18.00	
6517	02/07/2023		STUDENTS				
HIX,H--TEAM SHIRT #17129	C	STUDENTS		319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6517						\$18.00	
6518	02/07/2023		PATRONS				
FULLER,H--DRINK #17128	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6518						\$1.00	
6519	02/07/2023		PATRONS				
JHVB GATE 2/6 #17127	C	PATRONS		319	JH Volleyball	\$51.00	991
Total for Receipt Number: 6519						\$51.00	
6520	02/07/2023		PATRONS				
BECK,A--MTN DEW #17126	C	PATRONS		334	Concessions	\$1.00	991

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6520							\$1.00
6521	02/06/2023	C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6521							\$1.00
6522	02/06/2023	K	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6522							\$40.00
6523	02/16/2023	C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6523							\$1.00
6524	02/16/2023	C	PATRONS	445	Graduation 2031	\$2.00	991
Total for Receipt Number: 6524							\$2.00
6525	02/16/2023	C	STUDENTS	445	Graduation 2031	\$7.00	991
Total for Receipt Number: 6525							\$228.00
6526	02/16/2023	C	STUDENTS	445	Graduation 2031	\$309.00	991
Total for Receipt Number: 6526							\$360.00
6527	02/16/2023	C	STUDENTS	445	Graduation 2031	\$17.00	991
Total for Receipt Number: 6527							\$176.00
6528	02/16/2023	C	STUDENTS	204	Music	\$30.00	991
Total for Receipt Number: 6528							\$30.00
6529	02/16/2023	C	STUDENTS	204	Music	\$20.00	991
Total for Receipt Number: 6529							\$20.00
6530	02/16/2023		STUDENTS				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
THOMASON,Z--MUSIC NT RAFFLE #17193		C	STUDENTS	204	Music	\$10.00	991
Total for Receipt Number: 6530						\$10.00	
6531	02/15/2023		STUDENTS				
GOECKNER,W--SKI TRIP #17192		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6531						\$20.00	
6532	02/15/2023		PATRONS				
JHVB CONCESSIONS 2/14 #17191		C	PATRONS	334	Concessions	\$77.25	991
Total for Receipt Number: 6532						\$77.25	
6533	02/15/2023		PATRONS				
JHVB GATE 2/14 #17190		C	PATRONS	319	JH Volleyball	\$114.00	991
Total for Receipt Number: 6533						\$114.00	
6534	02/15/2023		STUDENTS				
CHAFFEE,S--WFC SALES RENN #17189		K	STUDENTS	445	Graduation 2031	\$60.00	991
LEWIS,R--WFC SALES #17189		C	STUDENTS	445	Graduation 2031	\$60.00	991
GOECKNER,D--WFC SALES #17189		C	STUDENTS	445	Graduation 2031	\$34.00	991
FINNELL,D--WFC SALES #17189		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6534						\$214.00	
6535	02/15/2023		PATRONS				
BECK,A--MTN DEW #17188		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6535						\$1.00	
6536	02/15/2023		STUDENTS				
ARNZEN,C--WFC SALES OLIVIA #17187		K	STUDENTS	445	Graduation 2031	\$10.00	991
ARNZEN,O--WFC SALES #17187		C	STUDENTS	445	Graduation 2031	\$52.00	991
GOECKNER,D--WFC SALES #17187		C	STUDENTS	445	Graduation 2031	\$60.00	991
WIDMIER,I--WFC SALES #17187		C	STUDENTS	445	Graduation 2031	\$60.00	991
MILLER,A--WFC SALES #17187		C	STUDENTS	445	Graduation 2031	\$18.00	991
Total for Receipt Number: 6536						\$200.00	
6537	02/15/2023		STUDENTS				
MOSES,K--MUSIC NT RAFFLE #17186		C	STUDENTS	204	Music	\$40.00	991
Total for Receipt Number: 6537						\$40.00	
6538	02/14/2023		PATRONS				
RANDALL,S--WFC SALES #17185		C	PATRONS	445	Graduation 2031	\$7.00	991
Total for Receipt Number: 6538						\$7.00	
6539	02/14/2023		STUDENTS				
DUGDALE,E--MUSIC NT RAFFLE #17184		C	STUDENTS	204	Music	\$5.00	991
Total for Receipt Number: 6539						\$5.00	
6540	02/14/2023		STUDENTS				
DUPUIS,K--WFC SALES #17183		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6540						\$60.00	
6541	02/14/2023		HIGHLAND DIST. #305				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
FINNELL BC1046 CC REIMB #17182		K	HIGHLAND DIST. #305	305	B.P.A.	\$34.00	991
POXLEITNER BC1047 CC REIMB #17182		K	HIGHLAND DIST. #305	305	B.P.A.	\$24.00	991
Total for Receipt Number: 6541						\$58.00	
6542	02/14/2023		HIGHLAND DIST. #305				
FINNELL BC1046 CC REIMB #17181		K	HIGHLAND DIST. #305	319	JH Volleyball	\$36.00	991
POXLEITNER BC1047 CC REIMB #17181		K	HIGHLAND DIST. #305	319	JH Volleyball	\$36.00	991
Total for Receipt Number: 6542						\$72.00	
6543	02/14/2023		HIGHLAND DIST. #305				
BECK BC1042 CC REIMB #17180		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
THOMAS BC1045 CC REIMB #17180		K	HIGHLAND DIST. #305	306	Honor Society	\$40.00	991
Total for Receipt Number: 6543						\$60.00	
6544	02/14/2023		HIGHLAND DIST. #305				
THOMASON BC1038 CC REIMB #17179		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
MCCORKLE BC1041 CC REIMB #17179		K	HIGHLAND DIST. #305	308	Football	\$9.00	991
Total for Receipt Number: 6544						\$19.00	
6545	02/14/2023		STUDENTS				
LUNDERS,K--WFC SALES #17178		C	STUDENTS	445	Graduation 2031	\$36.00	991
LEWIS,R--WFC SALES #17178		C	STUDENTS	445	Graduation 2031	\$319.00	991
DUPUIS,K--WFC SALES #17178		C	STUDENTS	445	Graduation 2031	\$66.00	991
WIDMIER,I--WFC SALES #17178		C	STUDENTS	445	Graduation 2031	\$60.00	991
FINNELL,D--WFC SALES #17178		C	STUDENTS	445	Graduation 2031	\$60.00	991
CASH DONATION #17178		C	STUDENTS	445	Graduation 2031	\$0.25	991
Total for Receipt Number: 6545						\$541.25	
6546	02/14/2023		STUDENTS				
LUNDERS,D--WFC SALES KIAH #17177		K	STUDENTS	445	Graduation 2031	\$60.00	991
PRESNELL,D--WFC SALES WESLEY #17177		K	STUDENTS	445	Graduation 2031	\$60.00	991
WIDMIER,M--WFC SALES IZZY #17177		K	STUDENTS	445	Graduation 2031	\$40.00	991
ROBINSON,J--WFC SALES KATLYNN #17177		K	STUDENTS	445	Graduation 2031	\$54.00	991
Total for Receipt Number: 6546						\$214.00	
6547	02/14/2023		STUDENTS				
LANGNER,B--WFC SALES #17176		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6547						\$60.00	
6548	02/14/2023		PATRONS				
BOVEY,M--CANDY GRAMS #17175		C	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 6548						\$10.00	
6549	02/14/2023		PATRONS				
RANDALL,T--DRINKS #17174		C	PATRONS	334	Concessions	\$2.00	991

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6549							\$2.00
6550	02/13/2023		STUDENTS				
MILLER,A--WFC SALES #17173		C	STUDENTS	445	Graduation 2031	\$180.00	991
Total for Receipt Number: 6550							\$180.00
6551	02/13/2023		PATRONS				
ROELLER,J--CANDY GRAMS #17172		C	PATRONS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 6551							\$6.00
6552	02/13/2023		STUDENTS				
WATSON,G--CANDY GRAM #17171		C	STUDENTS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 6552							\$5.00
6553	02/13/2023		STUDENTS				
LANZ.C--CANDY GRAM #17170		C	STUDENTS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 6553							\$5.00
6554	02/13/2023		PATRONS				
THOMASON,A--CANDY GRAMS #17169		K	PATRONS	305	B.P.A.	\$15.00	991
Total for Receipt Number: 6554							\$15.00
6555	02/13/2023		PATRONS				
THOMASON,A--CUTTING BOARD #17168		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6555							\$25.00
6556	02/13/2023		PATRONS				
FULLER,H--DRINK #17167		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6556							\$1.00
6557	02/13/2023		PATRONS				
BECK,A--MTN DEW #17166		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6557							\$1.00
6558	02/13/2023		STUDENTS				
GRAETZER,H--CANDY GRAM #17165		C	STUDENTS	305	B.P.A.	\$3.00	991
Total for Receipt Number: 6558							\$3.00
6559	02/13/2023		STUDENTS				
LANGNER,A--CANDY GRAM #17164		C	STUDENTS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 6559							\$5.00
6560	02/13/2023		STUDENTS				
LUNDERS,C--CANDY GRAM #17163		C	STUDENTS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 6560							\$5.00
6561	02/13/2023		STUDENTS				
LANGNER,B--WFC SALES #17162		C	STUDENTS	445	Graduation 2031	\$60.00	991
Total for Receipt Number: 6561							\$60.00
6562	02/13/2023		STUDENTS				
WALLACE,B--CANDY GRAMS #17161		C	STUDENTS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 6562							\$10.00

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
6563	02/13/2023	C	PATRONS	305	B.P.A.	\$5.00	991
SCHOONOVER,D--CANDY GRAM #17160							
Total for Receipt Number: 6563						\$5.00	
6564	02/13/2023	C	PATRONS	305	B.P.A.	\$10.00	991
FORTNER,P--CANDY GRAM #17159							
Total for Receipt Number: 6564						\$10.00	
6565	02/13/2023	C	PATRONS	305	B.P.A.	\$16.00	991
ROBINSON,M--CANDY GRAMS #17158							
Total for Receipt Number: 6565						\$16.00	
6566	02/13/2023	C	STUDENTS	445	Graduation 2031	\$50.00	991
FINNELL,D--CASH DONATION #17157							
Total for Receipt Number: 6566						\$50.00	
6567	02/13/2023	K	PATRONS	305	B.P.A.	\$59.00	991
ARNZEN,A--CANDY GRAMS #17156							
Total for Receipt Number: 6567						\$59.00	
6568	02/13/2023	C	PATRONS	305	B.P.A.	\$10.00	991
ARNZEN,S--CANDY GRAMS #17155							
Total for Receipt Number: 6568						\$10.00	
6569	02/13/2023	C	PATRONS	305	B.P.A.	\$15.00	991
SOUTHERN,M--CANDY GRAMS #17154							
Total for Receipt Number: 6569						\$15.00	
6570	02/10/2023	C	PATRONS	335	FFA	\$30.00	991
NEBEKER,J--SKI TRIP #17152							
Total for Receipt Number: 6570						\$30.00	
6571	02/10/2023	C	PATRONS	305	B.P.A.	\$5.00	991
STIGUM,N--CANDY GRAM #17151							
Total for Receipt Number: 6571						\$5.00	
6572	02/09/2023	C	STUDENTS	305	B.P.A.	\$5.00	991
GOECKNER,O--CANDY GRAM #17150							
Total for Receipt Number: 6572						\$5.00	
6573	02/21/2023	C	STUDENTS	445	Graduation 2031	\$47.00	991
DUPUIS,K--WFC SALES #17211							
FINNELL,D--WFC SALES #17211				445	Graduation 2031	\$302.00	991
GOECKNER,D--WFC SALES #17211				445	Graduation 2031	\$120.00	991
Total for Receipt Number: 6573						\$469.00	
6574	02/21/2023	C	PATRONS	445	Graduation 2031	\$60.00	991
LANGNER,B--WFC SALES #17210							
DAU,J--WFC SALES #17210				445	Graduation 2031	\$100.00	991
ARNZEN,O--WFC SALES #17210				445	Graduation 2031	\$200.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

March 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6584	02/23/2023		PATRONS				
JHVB CONCESSIONS 2/21 #17221		C	PATRONS	334	Concessions	\$150.00	991
Total for Receipt Number: 6584						\$150.00	
6585	02/23/2023		PATRONS				
JHVB GATE 2/21 #17220		C	PATRONS	319	JH Volleyball	\$156.00	991
Total for Receipt Number: 6585						\$156.00	
6586	02/23/2023		PATRONS				
FULLER,H--WFC SALE #17219		C	PATRONS	445	Graduation 2031	\$1.00	991
FULLER,H--DRINK #17219		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6586						\$2.00	
6587	02/23/2023		STUDENTS				
PETERSON,K--WFC SALES		K	STUDENTS	445	Graduation 2031	\$60.00	991
RENN #17218							
LEWIS,R--WFC SALES #17218		C	STUDENTS	445	Graduation 2031	\$60.00	991
STAMPER,T--WFC SALES		C	STUDENTS	445	Graduation 2031	\$2.00	991
#17218							
MILLER,A--WFC SALES #17218		C	STUDENTS	445	Graduation 2031	\$71.00	991
DUPUIS,K--WFC SALES #17218		C	STUDENTS	445	Graduation 2031	\$60.00	991
GOECKNER,D--WFC SALES		C	STUDENTS	445	Graduation 2031	\$4.00	991
#17218							
Total for Receipt Number: 6587						\$257.00	
6588	02/23/2023		PATRONS				
FULLER,H--DRINK #17217		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6588						\$1.00	
6589	02/23/2023		PATRONS				
MOSES,K--MUSIC NT RAFFLE		C	PATRONS	204	Music	\$50.00	991
#17216							
WARREN,K--MUSIC NT RAFFLE		K	PATRONS	204	Music	\$73.00	991
LEXI #17216							
WARREN,L--MUSIC NT RAFFLE		C	PATRONS	204	Music	\$7.00	991
#17216							
COWAN,C--MUSIC NT RAFFLE		C	PATRONS	204	Music	\$5.00	991
#17216							
WAGENMANN,E--MUSIC NT		C	PATRONS	204	Music	\$180.00	991
RAFFLE #17216							
Total for Receipt Number: 6589						\$315.00	
6590	02/21/2023		PATRONS				
HIX,H--MUSIC NT RAFFLE		C	PATRONS	204	Music	\$30.00	991
#17215							
Total for Receipt Number: 6590						\$30.00	
6591	02/21/2023		PATRONS				
NIDA,R--MTN DEW #17214		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6591						\$1.00	
6592	02/21/2023		PATRONS				
FULLER,H--DRINK #17213		C	PATRONS	334	Concessions	\$1.00	991
FULLER,H--WFC SALE #17213		C	PATRONS	445	Graduation 2031	\$1.00	991
Total for Receipt Number: 6592						\$2.00	
6593	02/21/2023		PATRONS				
BECK,A--MTN DEW #17212		C	PATRONS	334	Concessions	\$1.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

March 06, 2023

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6593							\$1.00
6596	02/28/2023	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6596							\$1.00
6597	02/28/2023	C	PATRONS PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 6597							\$20.00
6598	02/28/2023	C	STUDENTS STUDENTS	445	Graduation 2031	\$67.00	991
Total for Receipt Number: 6598							\$67.00
6599	02/28/2023	K	STUDENTS STUDENTS	445	Graduation 2031	\$12.00	991
		K	STUDENTS STUDENTS	445	Graduation 2031	\$12.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$48.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$168.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$131.00	991
Total for Receipt Number: 6599							\$371.00
6600	02/28/2023	C	STUDENTS STUDENTS	445	Graduation 2031	\$3.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$0.05	991
Total for Receipt Number: 6600							\$3.05
6601	02/27/2023	K	STUDENTS STUDENTS	445	Graduation 2031	\$10.00	991
		K	STUDENTS STUDENTS	445	Graduation 2031	\$30.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$380.00	991
Total for Receipt Number: 6601							\$420.00
6602	02/27/2023	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6602							\$1.00
6603	02/27/2023	C	STUDENTS STUDENTS	445	Graduation 2031	\$60.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$202.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$120.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$60.00	991
		C	STUDENTS STUDENTS	445	Graduation 2031	\$180.00	991
Total for Receipt Number: 6603							\$622.00
6604	02/27/2023	C	PATRONS PATRONS	204	Music	\$10.00	991

*Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<hr/>							
Total for Receipt Number: 6604						\$10.00	
6605	02/27/2023		PATRONS				
GOECKNER,L--MUSIC NT RAFFLE #17223		K	PATRONS	204	Music	\$20.00	991
MUSIC NT RAFFLE SALES 2/23 #17223		C	PATRONS	204	Music	\$238.00	991
<hr/>							
Total for Receipt Number: 6605						\$258.00	
6606	02/23/2023		STUDENTS				
WAGENMANN,E--MTN NT RAFFLE #17222		C	STUDENTS	204	Music	\$6.00	991
<hr/>							
Total for Receipt Number: 6606						\$6.00	
						Report Grand Total:	\$8,598.55

Totals By Payment Type:	
Cash=	\$7,520.55
Check=	\$1,078.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$8,598.55

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
1987	02/01/2023	NEZPERCE HIGH SCHOOL	997	02/28/2023					
	1/2 HUDL FILMING DONATION	Football	308	153-22		No	(\$225.00)	\$0.00	
	1/2 SHARE FB AWARDS	Football	308	153-22		No	\$10.50	\$0.00	
	1/2 SHARE FB GATES	Football	308	153-22		No	(\$712.76)	\$0.00	
	1/2 SHARE FB OFFICIALS	Football	308	153-22		No	\$1,109.55	\$0.00	
	1/2 SHARE GAME BALLS	Football	308	153-22		No	\$35.00	\$0.00	
	1/2 SHARE HUDL SUBSCRIPTION	Football	308	153-22		No	\$450.00	\$0.00	
	1/2 SHARE JHFB GATES	JH Football	318	153-22		No	(\$73.82)	\$0.00	
	1/2 SHARE JHFB OFFICIALS	JH Football	318	153-22		No	\$248.40	\$0.00	
	1/2 SHARE PERSONALIZED JERSEYS	Football	308	153-22		No	(\$408.73)	\$0.00	
Total for Check # 1987								\$433.14	\$0.00
1988	02/01/2023	FAITH HILL	997	02/28/2023					
	GAME FEES 1/26	JH Volleyball	319	155-22		No	\$30.00	\$0.00	
Total for Check # 1988								\$30.00	\$0.00
1989	02/01/2023	AMIYA WAGENMANN	997	02/28/2023					
	GAME FEES 1/26	JH Volleyball	319	155-22		No	\$30.00	\$0.00	
Total for Check # 1989								\$30.00	\$0.00
1990	02/01/2023	NEZPERCE HIGH SCHOOL	997	02/28/2023					
	MILLER,A--STATE FB SHIRT	Football	308	144-22		No	\$10.00	\$0.00	
Total for Check # 1990								\$10.00	\$0.00
1991	02/02/2023	COTTONWOOD BUTTE SKI ARE	997	02/28/2023					
	12 FULL RENTALS--SKI DAY	FFA	335	156-22		No	\$360.00	\$0.00	
	9 LIFT TICKETS- -SKI DAY	FFA	335	156-22		No	\$135.00	\$0.00	
Total for Check # 1991								\$495.00	\$0.00
1992	02/02/2023	WILD HEART DECOR	997	02/28/2023					
	WARREN,L--TEAM SHIRT	JH Volleyball	319	157-22		No	\$18.00	\$0.00	
Total for Check # 1992								\$18.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1993	02/06/2023	URM	997	02/28/2023				
	2 PKGS HERSHEY ASST BARS 1/17	Concessions	334	135-22		No	\$59.78	\$0.00
Total for Check # 1993							\$59.78	\$0.00
1994	02/06/2023	SYNCB/AMAZON	997	02/28/2023				
	ELEM GIRLS HYGIENE CART	At-Risk Fund	310	132-22		No	\$38.71	\$0.00
Total for Check # 1994							\$38.71	\$0.00
1995	02/06/2023	FAITH HILL	997	02/28/2023				
	GAME FEES 2/6	JH Volleyball	319	155-22		No	\$30.00	\$0.00
Total for Check # 1995							\$30.00	\$0.00
1996	02/06/2023	AMIYA WAGENMANN	997					
	GAME FEES 2/6	JH Volleyball	319	155-22		No	\$30.00	\$0.00
Total for Check # 1996							\$30.00	\$0.00
1997	02/07/2023	CAPED CU	997	02/28/2023				
	2 COWBOY PIZZAS--PAPA MURPHYS	Concessions	334	133-22		No	\$13.98	\$0.00
	2 SAUSAGE PIZZAS--PAPA MURPHYS	Concessions	334	133-22		No	\$13.98	\$0.00
	4 PEPPERONI PIZZAS--PAPA MURPHYS	Concessions	334	133-22		No	\$27.96	\$0.00
	7 CHEESE PIZZAS-- -PAPA MURPHYS	Concessions	334	133-22		No	\$48.93	\$0.00
	SALES TAX 1/11	Concessions	334	133-22		No	\$6.29	\$0.00
Total for Check # 1997							\$111.14	\$0.00
1998	02/08/2023	NATIONAL FFA ORGANIZATIO	997	02/28/2023				
	1 FFA CREWNECK M	FFA	335	150-22		No	\$23.99	\$0.00
	1 FFA EMBLEM CREW M	FFA	335	150-22		No	\$32.00	\$0.00
	1 FFA EMBLEM TUMBLER	FFA	335	150-22		No	\$12.80	\$0.00
	1 FFA HAT	FFA	335	150-22		No	\$16.00	\$0.00
	1 FFA HOODIE L	FFA	335	150-22		No	\$38.40	\$0.00
	1 FFA HOODIE S	FFA	335	150-22		No	\$27.99	\$0.00
	1 FFA JACKET--K HIX	FFA	335	150-22		No	\$60.00	\$0.00
	1 FFA KNIT BEANIE	FFA	335	150-22		No	\$14.40	\$0.00
	1 FFA LANYARD	FFA	335	150-22		No	\$1.60	\$0.00

HIGHLAND HIGH SCHOOL

FEBRUARY 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 FFA LANYARD	FFA	335	150-22		No	\$2.40	\$0.00
	1 FFA LONG SLEEVE XL	FFA	335	150-22		No	\$27.99	\$0.00
	1 FFA T SHIRT M	FFA	335	150-22		No	\$14.40	\$0.00
	1 FFA T-SHIRT L	FFA	335	150-22		No	\$14.39	\$0.00
	1 FFA T-SHIRT M	FFA	335	150-22		No	\$19.99	\$0.00
	1 FFA T-SHIRT S	FFA	335	150-22		No	\$14.40	\$0.00
	1 FFA WATER BOTTLE	FFA	335	150-22		No	\$12.80	\$0.00
	1 FFA WATERBOTTLE	FFA	335	150-22		No	\$3.20	\$0.00
	1 FFA WATERBOTTLE	FFA	335	150-22		No	\$12.80	\$0.00
	1 FFA WRIST LANYARD	FFA	335	150-22		No	\$4.00	\$0.00
	1 PKG CHAPTER SCHOLARSHIP PINS	FFA	335	150-22		No	\$48.00	\$0.00
	1 PKG OFFICER TEAM PINS	FFA	335	150-22		No	\$12.00	\$0.00
	2 BLUE GRADUATION CORDS	FFA	335	150-22		No	\$15.20	\$0.00
	2 BLUE/GOLD GRADUATION CORDS	FFA	335	150-22		No	\$20.00	\$0.00
	2 CANVAS DRAWSTRING BAGS	FFA	335	150-22		No	\$9.60	\$0.00
	2 HONORARY DEGREE PINS	FFA	335	150-22		No	\$8.00	\$0.00
	2 PKGS BLUE CUPS	FFA	335	150-22		No	\$32.00	\$0.00
	2 PKGS GOLD CUPS	FFA	335	150-22		No	\$25.60	\$0.00
	2 RET OFFICER PLAQUES	FFA	335	150-22		No	\$25.60	\$0.00
	3 FFA PIG KEYCHAINS	FFA	335	150-22		No	\$6.00	\$0.00
	4 HONORARY DEGREE PLAQUES	FFA	335	150-22		No	\$76.80	\$0.00
	5 STAR PLAQUES	FFA	335	150-22		No	\$104.00	\$0.00
	8 PKGS OFFICER STICKERS	FFA	335	150-22		No	\$19.20	\$0.00
	SHIPPING CHARGES	FFA	335	150-22		No	\$76.00	\$0.00
Total for Check # 1998							\$831.55	\$0.00
1999	02/13/2023	ADMIRAL BEVERAGE NW	997	02/28/2023				
	1 CASE 7-UP 1/25	Concessions	334	147-22		No	\$28.00	\$0.00
	1 CASE 7-UP 1/9	Concessions	334	103-22		No	\$28.00	\$0.00
	1 CASE DT PEPSI 1/9	Concessions	334	103-22		No	\$28.00	\$0.00
	1 CASE GATORADE BR 1/9	Concessions	334	103-22		No	\$25.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 CASE GATORADE FP 1/9	Concessions	334	103-22		No	\$25.00	\$0.00
	1 CASE GATORADE LL 1/9	Concessions	334	103-22		No	\$25.00	\$0.00
	1 CASE PEPSI 1/9	Concessions	334	103-22		No	\$28.00	\$0.00
	1 CASE ROOT BEER 1/25	Concessions	334	147-22		No	\$28.00	\$0.00
	1 CASE ROOT BEER 1/9	Concessions	334	103-22		No	\$28.00	\$0.00
	2 CASES DT PEPSI 1/25	Concessions	334	147-22		No	\$56.00	\$0.00
	2 CASES GATORADE BR 1/25	Concessions	334	147-22		No	\$50.00	\$0.00
	2 CASES GATORADE FP 1/25	Concessions	334	147-22		No	\$50.00	\$0.00
	2 CASES GATORADE LL 1/25	Concessions	334	147-22		No	\$50.00	\$0.00
	2 CASES MTN DEW 1/9	Concessions	334	103-22		No	\$56.00	\$0.00
	3 CASES PEPSI 1/25	Concessions	334	147-22		No	\$84.00	\$0.00
	4 CASES MTN DEW 1/25	Concessions	334	147-22		No	\$112.00	\$0.00
Total for Check # 1999							\$701.00	\$0.00
2000	02/15/2023	AMIYA WAGENMANN	997	02/28/2023				
	GAME FEES 2/14	JH Volleyball	319	155-22		No	\$30.00	\$0.00
Total for Check # 2000							\$30.00	\$0.00
2001	02/15/2023	ASHLIN MILLER	997					
	GAME FEES 2/14	JH Volleyball	319	155-22		No	\$30.00	\$0.00
Total for Check # 2001							\$30.00	\$0.00
2002	02/15/2023	IDAHO STATE DEPT OF AG	997	02/28/2023				
	GREENHOUSE LICENSE LATE FEE	Greenhouse Project	336	167-22		No	\$25.00	\$0.00
	GREENHOUSE LICENSE RENEWAL 2023	Greenhouse Project	336	167-22		No	\$75.00	\$0.00
	GREENHOUSE RESEARCH PAYMENT 2023	Greenhouse Project	336	167-22		No	\$25.00	\$0.00
Total for Check # 2002							\$125.00	\$0.00
2003	02/21/2023	SHANDRIE STIGUM	997					
	CANDY GRAMS CANDY 2/12	B.P.A.	305	160-22		No	\$46.57	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CANDY GRAMS CANDY 2/9	B.P.A.	305	160-22		No	\$74.12	\$0.00
	CANDY GRAMS SODA 2/9	B.P.A.	305	160-22		No	\$29.18	\$0.00
	CANDY GRAMS SODA 2/10	B.P.A.	305	160-22		No	\$12.72	\$0.00
Total for Check # 2003							\$162.59	\$0.00
2004	02/21/2023	JOSETTE NEBEKER	997					
	FFA WEEK CANDY	FFA	335	170-22		No	\$69.86	\$0.00
	SALES TAX	FFA	335	170-22		No	\$4.19	\$0.00
Total for Check # 2004							\$74.05	\$0.00
2005	02/21/2023	BRENDA STIGUM	997	02/28/2023				
	CANDY GRAMS CANDY 2/13	B.P.A.	305	160-22		No	\$72.96	\$0.00
Total for Check # 2005							\$72.96	\$0.00
2006	02/21/2023	IDAHO FFA	997	02/28/2023				
	BOVEY,L--ENRICH CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	GOECKNER,T- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	MILLER,A- -ENRICH CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	NEBEKER,J- -ADVISOR MEAL	FFA	335	163-22		No	\$10.00	\$0.00
	NEWBRE,RE- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	NEWBRE,RY- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	OSBURN,D- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	OWENS,K- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	SMITH,H--PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	STAMPER,SHA- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
	TRUEBLOOD,S- -PURSUE CDA CONF REGIST	FFA	335	163-22		No	\$45.00	\$0.00
Total for Check # 2006							\$460.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2007	02/21/2023	AMIYA WAGENMANN	997	02/28/2023				
	GAME FEES 2/21	JH Volleyball	319	171-22		No	\$30.00	\$0.00
Total for Check # 2007							\$30.00	\$0.00
2008	02/21/2023	ASHLIN MILLER	997					
	GAME FEES 2/21	JH Volleyball	319	171-22		No	\$30.00	\$0.00
Total for Check # 2008							\$30.00	\$0.00
2009	02/28/2023	SHANDRIE STIGUM	997					
	STATE BPA PIZZA REIMB 2/23	B.P.A.	305	175-22		No	\$76.20	\$0.00
Total for Check # 2009							\$76.20	\$0.00
Total of all Checks Selected:							\$3,909.12	\$0.00

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

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

From Date:	2/1/2023
To Date:	2/28/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
150-22	174	02/03/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #30 SALES TAX
150-22	175	02/03/2023	303 Boys Basketball	0	507 Sales Tax	0	\$10.19	DEPOSIT #30 SALES TAX
150-22	176	02/03/2023	306 Honor Society	0	507 Sales Tax	0	\$6.79	DEPOSIT #30 SALES TAX
150-22	177	02/03/2023	311 Track	0	507 Sales Tax	0	\$9.62	DEPOSIT #30 SALES TAX
150-22	178	02/03/2023	319 JH Volleyball	0	507 Sales Tax	0	\$20.38	DEPOSIT #30 SALES TAX
150-22	179	02/03/2023	334 Concessions	0	507 Sales Tax	0	\$6.75	DEPOSIT #30 SALES TAX
158-22	180	02/03/2023	334 Concessions	0	304 Girls Basketball	0	\$24.79	CONCESSIONS 1/20--30% NET SHARE
158-22	181	02/03/2023	334 Concessions	0	304 Girls Basketball	0	\$31.77	CONCESSIONS 1/27--30% NET SHARE
161-22	182	02/09/2023	305 B.P.A.	0	507 Sales Tax	0	\$10.30	DEPOSIT #31 SALES TAX
161-22	183	02/09/2023	306 Honor Society	0	507 Sales Tax	0	\$2.26	DEPOSIT #31 SALES TAX
161-22	184	02/09/2023	319 JH Volleyball	0	507 Sales Tax	0	\$5.94	DEPOSIT #31 SALES TAX
161-22	185	02/09/2023	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #31 SALES TAX
161-22	186	02/09/2023	335 FFA	0	507 Sales Tax	0	\$3.40	DEPOSIT #31 SALES TAX
158-22	187	02/15/2023	334 Concessions	0	403 Sophomore Class	0	\$21.86	CONCESSIONS 2/14/23--30% NET SHARE
161-22	188	02/16/2023	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1038 SALES TAX
161-22	189	02/16/2023	305 B.P.A.	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1046 SALES TAX
161-22	190	02/16/2023	305 B.P.A.	0	507 Sales Tax	0	\$1.36	DEPOSIT #BC1047 SALES TAX
161-22	191	02/16/2023	306 Honor Society	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1042 SALES TAX
161-22	192	02/16/2023	306 Honor Society	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1045 SALES TAX
161-22	193	02/16/2023	319 JH Volleyball	0	507 Sales Tax	0	\$2.04	DEPOSIT #BC1046 SALES TAX
161-22	194	02/16/2023	319 JH Volleyball	0	507 Sales Tax	0	\$2.04	DEPOSIT #BC1047 SALES TAX
168-22	195	02/16/2023	319 JH Volleyball	0	507 Sales Tax	0	\$6.45	DEPOSIT #32 SALES TAX
168-22	196	02/16/2023	334 Concessions	0	507 Sales Tax	0	\$4.71	DEPOSIT #32 SALES TAX
168-22	197	02/16/2023	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #32 SALES TAX
168-22	198	02/21/2023	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #33 SALES TAX
168-22	199	02/23/2023	319 JH Volleyball	0	507 Sales Tax	0	\$8.83	DEPOSIT #34 SALES TAX
168-22	200	02/23/2023	334 Concessions	0	507 Sales Tax	0	\$8.77	DEPOSIT #34 SALES TAX
174-22	201	02/27/2023	334 Concessions	0	403 Sophomore Class	0	\$42.45	30% CONCESSIONS NET SHARE--2/21/2023

Total: \$237.89

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 30	49	02/02/2023	991	997	\$1,327.25	DEPOSIT #30
DEP 31	52	02/09/2023	991	997	\$512.00	DEPOSIT #31
DEP 32	53	02/16/2023	991	997	\$3,127.50	DEPOSIT #32
DEP 33	54	02/21/2023	991	997	\$1,944.00	DEPOSIT #33
DEP 34	55	02/23/2023	991	997	\$915.00	DEPOSIT #34
			Total:		\$7,825.75	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2023 FSY 2022-2023

Activity Accounts

From Date: 2/1/2023
To Date: 02/28/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,441.21	\$817.00	\$0.00	\$0.00	\$2,258.21	\$0.00	\$2,258.21
205	Student Council	\$5,962.32	\$10.00	\$0.00	(\$1.14)	\$5,971.18	\$0.00	\$5,971.18
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$0.00	\$1,466.94	\$0.00	\$1,466.94
207	Band Instrument Fees	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00
209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
210	Events Passes	\$1,249.97	\$0.00	\$0.00	\$0.00	\$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		\$9,006.03	\$827.00	\$0.00	\$(1.14)	\$9,831.89	\$0.00	\$9,831.89
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	\$812.84	\$0.00	\$0.00	(\$10.19)	\$802.65	\$0.00	\$802.65
304	Girls Basketball	(\$517.00)	\$0.00	\$0.00	\$56.56	(\$460.44)	\$0.00	(\$460.44)
305	B.P.A.	\$3,939.38	\$449.00	\$(311.75)	(\$13.58)	\$4,063.05	\$0.00	\$4,063.05
306	Honor Society	\$592.71	\$340.00	\$0.00	(\$11.31)	\$921.40	\$0.00	\$921.40
307	Uniforms	\$6,932.78	\$0.00	\$0.00	\$0.00	\$6,932.78	\$0.00	\$6,932.78
308	Football	\$417.87	\$19.00	\$(268.56)	\$0.00	\$168.31	\$0.00	\$168.31
309	Volleyball	\$2,355.87	\$0.00	\$0.00	\$0.00	\$2,355.87	\$0.00	\$2,355.87
310	At-Risk Fund	\$7,051.49	\$0.00	\$(38.71)	\$0.00	\$7,012.78	\$0.00	\$7,012.78
311	Track	\$6,614.82	\$0.00	\$0.00	(\$9.62)	\$6,605.20	\$0.00	\$6,605.20
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
315	Elementary	\$2,602.94	\$0.00	\$0.00	\$0.00	\$2,602.94	\$0.00	\$2,602.94
316	JH Girls Basketball	(\$435.40)	\$0.00	\$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	\$(174.58)	\$0.00	(\$174.58)	\$0.00	(\$174.58)
319	JH Volleyball	(\$59.04)	\$555.00	\$(258.00)	(\$45.68)	\$192.28	\$0.00	\$192.28
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,718.05	(\$4.00)	\$0.00	\$0.00	\$2,714.05	\$0.00	\$2,714.05
331	Fine Arts Drama	\$1,555.82	\$0.00	\$0.00	\$0.00	\$1,555.82	\$0.00	\$1,555.82
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$669.60	\$253.25	\$(871.92)	(\$141.55)	(\$90.62)	\$0.00	(\$90.62)
335	FFA	\$17,913.74	\$175.00	\$(1,860.60)	(\$4.82)	\$16,223.32	\$0.00	\$16,223.32
336	Greenhouse Project	\$2,846.93	\$0.00	\$(125.00)	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$777.48	\$0.00	\$0.00	\$0.00	\$777.48	\$0.00	\$777.48
343	Cross Country	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	(\$190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$65,305.90	\$1,787.25	\$(3,909.12)	\$(180.19)	\$63,003.84	\$0.00	\$63,003.84
Acct Gr 0004								
401	Senior Class	\$1,165.31	\$0.00	\$0.00	\$0.00	\$1,165.31	\$0.00	\$1,165.31
402	Junior Class	\$1,872.28	\$0.00	\$0.00	\$0.00	\$1,872.28	\$0.00	\$1,872.28
403	Sophomore Class	\$300.50	\$0.00	\$0.00	\$64.31	\$364.81	\$0.00	\$364.81

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2023 FSY 2022-2023

Activity Accounts

From Date: 2/1/2023
To Date: 02/28/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30	\$0.00	\$1,739.30
405	8th Graders	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
406	7th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
409	6th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$0.00	\$2,468.61	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$0.00	\$939.43	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$5,984.30	\$0.00	\$0.00	\$6,109.55	\$0.00	\$6,109.55
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$20,702.83	\$5,984.30	\$0.00	\$64.31	\$26,751.44	\$0.00	\$26,751.44
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,657.65	\$0.00	\$0.00	\$0.00	\$2,657.65	\$0.00	\$2,657.65
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$4,558.60	\$0.00	\$0.00	\$0.00	\$4,558.60	\$0.00	\$4,558.60
507	Sales Tax	\$241.70	\$0.00	\$0.00	\$117.02	\$358.72	\$0.00	\$358.72
Group Total		\$9,090.42	\$0.00	\$0.00	\$117.02	\$9,207.44	\$0.00	\$9,207.44
Activity Accounts Grand Total		\$104,105.18	\$8,598.55	\$(3,909.12)	\$0.00	\$108,794.61	\$0.00	\$108,794.61

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2023 FSY 2022-2023

From Date: 2/1/2023
To Date: 02/28/2023

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,006.25	\$8,598.55	\$0.00	\$(7,825.75)	\$1,779.05	\$0.00	\$1,779.05
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,061.93	\$0.00	\$0.00	\$0.00	\$71,061.93	\$0.00	\$71,061.93
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	\$29,146.47	\$0.00	\$(3,909.12)	\$7,825.75	\$33,063.10	\$0.00	\$33,063.10
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	\$104,105.18	\$8,598.55	\$(3,909.12)	\$0.00	\$108,794.61	\$0.00	\$108,794.61

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

FEBRUARY 2023 FSY 2022-2023

From Date: 2/1/2023

From Acct: 1

To Date: 2/28/2023 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	\$1,526.21	\$817.00	\$1,042.00	\$2,568.21	\$0.00	\$310.00	\$0.00	\$0.00	\$2,258.21
205	Student Council	\$5,166.16	\$10.00	\$12,819.74	\$17,985.90	\$0.00	\$12,029.82	\$(1.14)	\$15.10	\$5,971.18
206	Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.94
207	Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$(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	\$827.00	\$15,311.74	\$24,156.64	\$0.00	\$14,264.82	\$(1.14)	\$(59.93)	\$9,831.89
Act Group 0003										
301	Annual Staff	\$1,313.18	\$0.00	\$1,184.00	\$2,497.18	\$0.00	\$0.00	\$0.00	\$(77.88)	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,710.60	\$0.00	\$1,530.63	\$3,241.23	\$0.00	\$2,351.95	\$(10.19)	\$(86.63)	\$802.65
304	Girls Basketball	\$338.45	\$0.00	\$1,724.17	\$2,062.62	\$0.00	\$2,539.45	\$56.56	\$16.39	\$(460.44)
305	B.P.A.	\$3,667.80	\$449.00	\$1,189.00	\$4,856.80	\$311.75	\$761.75	\$(13.58)	\$(32.00)	\$4,063.05
306	Honor Society	\$1,184.74	\$340.00	\$998.00	\$2,182.74	\$0.00	\$1,247.77	\$(11.31)	\$(13.57)	\$921.40
307	Uniforms	\$5,406.21	\$0.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932.78
308	Football	\$486.87	\$19.00	\$48.00	\$534.87	\$268.56	\$366.56	\$0.00	\$0.00	\$168.31
309	Volleyball	\$353.63	\$0.00	\$7,384.00	\$7,737.63	\$0.00	\$5,187.53	\$0.00	\$(194.23)	\$2,355.87
310	At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$38.71	\$90.57	\$0.00	\$0.00	\$7,012.78
311	Track	\$5,474.06	\$0.00	\$1,137.00	\$6,611.06	\$0.00	\$85.00	\$(9.62)	\$79.14	\$6,605.20
312	Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125.00)
315	Elementary	\$2,574.64	\$0.00	\$30.00	\$2,604.64	\$0.00	\$0.00	\$0.00	\$(1.70)	\$2,602.94
316	JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$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	\$174.58	\$174.58	\$0.00	\$0.00	\$(174.58)
319	JH Volleyball	\$180.70	\$555.00	\$1,860.00	\$2,040.70	\$258.00	\$1,899.62	\$(45.68)	\$51.20	\$192.28
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$174.75	\$515.45
321	Pop Machines	\$2,668.55	\$(4.00)	\$45.50	\$2,714.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.05
331	Fine Arts Drama	\$374.59	\$0.00	\$1,687.00	\$2,061.59	\$0.00	\$536.76	\$0.00	\$30.99	\$1,555.82
333	Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$660.19	\$253.25	\$4,582.66	\$5,242.85	\$871.92	\$3,808.07	\$(141.55)	\$(1,525.40)	\$(90.62)
335	FFA	\$9,982.99	\$175.00	\$19,038.50	\$29,021.49	\$1,860.60	\$12,676.52	\$(4.82)	\$(121.65)	\$16,223.32
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$125.00	\$125.00	\$0.00	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,048.17	\$0.00	\$20.00	\$1,068.17	\$0.00	\$290.69	\$0.00	\$0.00	\$777.48
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$53,160.33	\$1,787.25	\$45,841.46	\$99,001.79	\$3,909.12	\$34,160.97	\$(180.19)	\$(1,836.98)	\$63,003.84
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$166.00	\$210.14	\$0.00	\$59.94	\$0.00	\$1,015.11	\$1,165.31
402	Junior Class	\$1,059.25	\$0.00	\$1,982.00	\$3,041.25	\$0.00	\$812.50	\$0.00	\$(356.47)	\$1,872.28
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$64.31	\$(174.71)	\$364.81

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

From Date: 2/1/2023
To Date: 2/28/2023 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	\$0.00	\$128.00	\$414.08	\$0.00	\$85.01	\$0.00	\$1,410.23	\$1,739.30
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$61.80	\$0.00	\$(1,531.40)	\$35.33
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$477.46	\$0.00	\$0.00	\$0.00	\$(477.46)	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$939.43
445	Graduation 2031	\$125.25	\$5,984.30	\$5,984.30	\$6,109.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,109.55
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	\$5,984.30	\$8,260.30	\$27,484.37	\$0.00	\$1,075.81	\$64.31	\$342.88	\$26,751.44
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,268.17	\$0.00	\$727.00	\$2,995.17	\$0.00	\$407.00	\$0.00	\$69.48	\$2,657.65
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,700.67	\$0.00	\$857.93	\$4,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.60
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83	\$117.02	\$1,484.55	\$358.72
SubTotals		\$7,601.31	\$0.00	\$1,584.93	\$9,186.24	\$0.00	\$1,532.83	\$117.02	\$1,554.03	\$9,207.44
Act Acct Grand Total		\$88,830.61	\$8,598.55	\$70,998.43	\$159,829.04	\$3,909.12	\$51,034.43	\$0.00	\$0.00	\$108,794.61

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
FEBRUARY 2023 FSY 2022-2023

From Date: 2/1/2023
To Date: 2/28/2023 11:59

From Acct: 1
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	
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	\$8,598.55	\$70,998.43	\$70,998.43	\$0.00	\$0.00	\$(7,825.75)	(\$69,219.38)	\$1,779.05
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	\$857.93	\$71,061.93
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
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.88	\$0.00	\$10,000.00	\$2,885.12
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$3,909.12	\$43,919.55	\$7,825.75	\$59,911.19	\$33,063.10
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
GL Grand Total		\$88,830.61	\$8,598.55	\$70,998.43	\$159,829.04	\$3,909.12	\$51,034.43	\$0.00	\$0.00	\$108,794.61

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 - 02/28/2023
FEBRUARY 2023 FSY 2022-2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1926	09/29/2022	\$8.14	JOSETTE NEBEKER	997	C.C.U. Checking
1996	02/06/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2001	02/15/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2003	02/21/2023	\$162.59	SHANDRIE STIGUM	997	C.C.U. Checking
2004	02/21/2023	\$74.05	JOSETTE NEBEKER	997	C.C.U. Checking
2008	02/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2009	02/28/2023	\$76.20	SHANDRIE STIGUM	997	C.C.U. Checking
Total Outstanding Checks		\$410.98			

Bank Reconciliation Report

Checking Account

997

Date From 2/1/2023
Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$33,474.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$410.98
Cash Balance as of : 02/28/2023	\$33,063.10 ***

Cash Balance for Checking as of 2/1/2023	\$29,146.47
Add: Total Deposits (Bank Deposits):	\$7,825.75
Less: Total Checks and Withdrawals:	(\$3,909.12)
Computer Cash Balance as of : 02/28/2023	\$33,063.10 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,006.25	\$8,598.55	\$0.00	(\$7,825.75)	\$1,779.05
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$71,061.93	\$0.00	\$0.00	\$0.00	\$71,061.93
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	\$29,146.47	\$0.00	(\$3,909.12)	\$7,825.75	\$33,063.10 ***
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		\$104,105.18	\$8,598.55	(\$3,909.12)	\$0.00	\$108,794.61

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**

FEBRUARY 2023 FSY 2022-2023

From Date:	2/1/2023
To Date:	02/28/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,006.25	\$8,598.55	\$0.00	\$0.00	(\$7,825.75)	\$1,779.05
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$71,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71,061.93
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	\$29,146.47	\$0.00	\$(3,909.12)	\$7,825.75	\$0.00	\$33,063.10
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)
	\$104,105.18	\$8,598.55	\$(3,909.12)	\$7,825.75	(\$7,825.75)	\$108,794.61 *

Beginning Ledger Balance:	\$104,105.18
Add: Receipts + Transfer In:	\$16,424.30
Sub-Total:	\$120,529.48
Less: Expenditures + Trans Out	(\$11,734.87)
Ending Ledger Balance *	\$108,794.61

Balance per Bank Statement:	\$33,474.08
Ending Balance Other GL Accounts:	\$75,731.51
Add: Deposits in Transit:	\$0.00
Sub Total:	\$109,205.59
Less Outstanding Checks	\$410.98
Actual Cash Balance *	\$108,794.61

*** 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