Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

				(* * * * * * * * * Receipt Detail * * * * * * * * *)				
Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
6464	02/02/2023		STUDENTS					
SKELTON,CTEAN #17122	A SHIRT	K	STUDENTS	319	JH Volleyball	\$18.00	991	
6465	02/02/2023		STUDENTS	Total for Receipt Nu	ımber: 6464	\$18.00		
ROBINSON,ETEA #17121		С	STUDENTS	319	JH Volleyball	\$18.00	991	
			-	Total for Receipt Nu	ımber: 6465	\$18.00		
6466	02/02/2023		STUDENTS					
JOHNSON,RMACI #17120	HINE ERROR	С	STUDENTS	321	Pop Machines	(\$2.00)	991	
6467	02/02/2023		PATRONS	Total for Receipt Nu	ımber: 6466	(\$2.00)		
NIDA,RDRINKS#		С	PATRONS	334	Concessions	\$2.00	991	
•		C		Total for Receipt Nu		\$2.00		
6468	02/02/2023		PATRONS	Tomi for Recorpt Ne		φ 2. 00		
NIDA,RDRINK #1	7118	C	PATRONS	334	Concessions	\$1.00	991	
				Total for Receipt Nu	ımber: 6468	\$1.00		
6469	02/02/2023		STUDENTS					
DUGDALE,ETEAN #17116	M SHIRT	С	STUDENTS	319	JH Volleyball	\$18.00	991	
6470	02/02/2023		STUDENTS	Total for Receipt Nu	ımber: 6469	\$18.00		
STUART,JTEAM S		С	STUDENTS	319	JH Volleyball	\$18.00	991	
5101111,0 1211111	311111 11111111111111111111111111111111	C		Total for Receipt Nu	40.000 C. 19. 0400000 • 1000000	\$18.00	991	
6471	02/02/2023		STUDENTS	Total for Recorpt 14t	milet: 0470	\$10.00		
JOHNSON,RTEAN #17114	M SHIRT	С	STUDENTS	319	JH Volleyball	\$18.00	991	
				Total for Receipt Nu	ımber: 6471	\$18.00		
6472	02/02/2023		STUDENTS					
KNOWLTON,TDU		С	STUDENTS	306	Honor Society	\$20.00	991	
KNOWLTON,TSW #17113	VEATSHIRT	С	STUDENTS	306	Honor Society	\$20.00	991	
K 180	00/00/0000		DATRONG	Total for Receipt Nu	ımber: 6472	\$40.00		
6473 BECK,AMTN DEV	02/02/2023 W#17112	С	PATRONS PATRONS	334	Concessions	\$1.00	991	
blek,AWIII blv	W #17112	C		Total for Receipt Nu		\$1.00	991	
6474	02/01/2023		PATRONS	Total for Receipt No	iiiioei. 0473	\$1.00		
RANDALL,SDRIN		С	PATRONS	334	Concessions	\$1.00	991	
			-	Total for Receipt Nu	ımber: 6474	\$1.00		
6475	02/01/2023		STUDENTS					
LANZ,CDUES #17	7110	C	STUDENTS	306	Honor Society	\$20.00	991	
LANZ,CSWEATSI	HIRT #17110	C	STUDENTS	306	Honor Society	\$20.00	991	
				Total for Receipt Nu	ımber: 6475	\$40.00		
6476	02/01/2023	-	STUDENTS					
WATSON,GDUES		C	STUDENTS	306	Honor Society	\$20.00	991	
WATSON,GSWEA #17109	ATSHIRT	С	STUDENTS	306	Honor Society	\$20.00	991	
				Total for Receipt Nu	ımber: 6476	\$40.00		

Sequential List of Receipts (by Receipt)

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				(* * * * * * * * * Receipt Detail * * * * * * * * *)				
Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Accoun	t Name	Amount	GL Acct.	
6477	02/01/2023		STUDENTS					
SMITH,HDUES#	17108	K	STUDENTS	306	Honor Society	\$20.00	991	
SMITH,HSWEAT	SHIRT #17108	K	STUDENTS	306	Honor Society	\$20.00	991	
(470	02/01/2022		STUDENTS	Total for Receipt N	Number: 6477	\$40.00		
6478	02/01/2023	C	STUDENTS	200	Football	\$10.00	001	
MILLER,AST FO SHIRT #17107	OIBALL	С	STUDENTS	308 Total for Receipt N		\$10.00	991	
6479	02/01/2023		STUDENTS	Total for Receipt 1	vuilloci. 0478	\$10.00		
MILLER,ADUES		C	STUDENTS	306	Honor Society	\$20.00	991	
MILLER,ASWEA	TSHIRT	C	STUDENTS	306	Honor Society	\$20.00	991	
#17106								
6480	02/01/2023		STUDENTS	Total for Receipt 1	Number: 6479	\$40.00		
MODDRELL,ATE #17105		C	STUDENTS	319	JH Volleyball	\$18.00	991	
#17103				Total for Receipt 1	Number: 6480	\$18.00		
6500	02/09/2023		PATRONS	•				
BECK,ACANDY	GRAM #17149	C	PATRONS	305	B.P.A.	\$5.00	991	
				Total for Receipt 1	Number: 6500	\$5.00		
6501	02/09/2023		PATRONS					
NIDA,RMTN DEV	W #17148	C	PATRONS	334	Concessions	\$1.00	991	
<	0.00.10.0.10.0.00		CULIDENTE	Total for Receipt 1	Number: 6501	\$1.00		
6502	02/09/2023	C	STUDENTS	306	Hanan Caalata	\$20.00	001	
THOMASON,KSV #17146	WEATSHIRT	С	STUDENTS	300	Honor Society	\$20.00	991	
			,	Total for Receipt 1	Number: 6502	\$20.00		
6503	02/09/2023		STUDENTS					
HILL,FCANDY G	GRAMS #17145	C	STUDENTS	305	B.P.A.	\$10.00	991	
				Total for Receipt 1	Number: 6503	\$10.00		
6504	02/09/2023		PATRONS	,				
ROELLER,J5 CA #17144	NDY GRAMS	С	PATRONS	305	B.P.A.	\$25.00	991	
#17144				Total for Receipt 1	Number: 6504	\$25.00		
6505	02/09/2023		PATRONS	101011.100 pv 1		420.00		
HENDREN,M2 C. #17143	ANDY GRAMS	С	PATRONS	305	B.P.A.	\$10.00	991	
				Total for Receipt 1	Number: 6505	\$10.00		
6506	02/09/2023		STUDENTS					
HIX,BWF CHOC	OLATE #17142	C	STUDENTS	445	Graduation 2031	\$60.00	991	
(505	02/00/2022		DATDONE	Total for Receipt 1	Number: 6506	\$60.00		
6507	02/09/2023	C	PATRONS	224	Concessions	¢1.00	001	
BECK,AMTN DE	νν #1/141	С	PATRONS	Total for Pagaint 1		\$1.00	991	
6508	02/09/2023		STUDENTS	Total for Receipt 1	Number: 050/	\$1.00		
HIX,KDUES #171		С	STUDENTS	306	Honor Society	\$20.00	991	
HIX,KSWEATSH		C	STUDENTS	306	Honor Society	\$20.00	991	
HIX,KFFA JACK		C	STUDENTS	335	FFA	\$60.00	991	
,		_		333	VERNEL BEECH	Ψ00.00	JJ1	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Descint No.	Dete	D	Descind From	(*	* * * * * * * * Receipt	Detail * * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account		Amount	GL Acct.
6509	02/09/2023		PATRONS	Total for Receipt N	umber: 6508	\$100.00	
DUPUIS,M2 CAN		С	PATRONS	305	B.P.A.	\$10.00	991
#17139							
6510	02/09/2023		PATRONS	Total for Receipt N	umber: 6509	\$10.00	
GEHRING,KCAN		С	PATRONS	305	B.P.A.	\$6.00	991
#17138	DI GIONNIS	C	TTTROTTO	303	D.1 .11.	ψ0.00	991
				Total for Receipt N	umber: 6510	\$6.00	
6511	02/09/2023	0	STUDENTS	205	P.D.	Φ.5.00	001
GOECKNER,OCA #17137	NDY GRAM	С	STUDENTS	305	B.P.A.	\$5.00	991
				Total for Receipt N	umber: 6511	\$5.00	
6512	02/09/2023		PATRONS				
LANGNER,A3 CA #17135	NDY GRAMS	С	PATRONS	305	B.P.A.	\$15.00	991
117133			_	Total for Receipt N	umber: 6512	\$15.00	
6513	02/08/2023		PATRONS	•			
GOECKNER,TCA	NDY GRAMS	C	PATRONS	305	B.P.A.	\$25.00	991
#17134 GOECKNER,OCA	NDY GRAMS	С	PATRONS	305	B.P.A.	\$20.00	991
#17134						Ψ20.00	,,,,
HILL,FCANDY G		C	PATRONS	305	B.P.A.	\$6.00	991
WOOD,WCANDY #17134	GRAMS	С	PATRONS	305	B.P.A.	\$10.00	991
OSBURN,DCAND	Y GRAMS	C	PATRONS	305	B.P.A.	\$15.00	991
#17134				W + 10 P - 1 + 22	1 (512)		
6514	02/08/2023		PATRONS	Total for Receipt N	umber: 6513	\$76.00	
STIGUM,B4 CAN		K	PATRONS	305	B.P.A.	\$20.00	991
#17132							
6515	02/08/2023		STUDENTS	Total for Receipt N	umber: 6514	\$20.00	
WARREN,LTEAM		С	STUDENTS	319	JH Volleyball	\$18.00	991
#17131	· omici	C		317	vii voiieyoun	ψ16.00	<i>JJ</i> 1
Z=4.2	0.5 10.0 15.0 5.5		OTHERWIS	Total for Receipt N	umber: 6515	\$18.00	
6516 BECK,HTEAM SH	02/08/2023	С	STUDENTS STUDENTS	319	JH Volleyball	¢10.00	001
BECK,IITEAW SI	IIKT #17130	C	STODENTS —	Total for Receipt N		\$18.00 \$18.00	991
6517	02/07/2023		STUDENTS	Total for Receipt IV	umber. 0510	\$10.00	
HIX,HTEAM SHII	RT #17129	C	STUDENTS	319	JH Volleyball	\$18.00	991
				Total for Receipt N	umber: 6517	\$18.00	
6518	02/07/2023		PATRONS				
FULLER,HDRINK	¥17128	С	PATRONS	334	Concessions	\$1.00	991
6519	02/07/2023		PATRONS	Total for Receipt N	umber: 6518	\$1.00	
JHVB GATE 2/6 #1		С	PATRONS	319	JH Volleyball	\$51.00	991
				Total for Receipt N		\$51.00	
6520	02/07/2023		PATRONS	r		* v	
BECK,AMTN DEV	W #17126	C	PATRONS	334	Concessions	\$1.00	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	Received From	(**	* * * * * * * * Receipt J	Detail * * * * * * * * *	**)
Note	Date			A	Name	A	CI And
Note		Type*	Payee	Account Total for Receipt N		Amount \$1.00	GL Acct.
6521	02/06/2023		PATRONS	Total for Receipt iv	umber: 0320	\$1.00	
FULLER,HDRINK#	17124	C	PATRONS	334	Concessions	\$1.00	991
			-	Total for Receipt N	umber: 6521	\$1.00	
6522	02/06/2023		STUDENTS				
NEWBRE,RYCDA T #17123	RIP FEES	K	STUDENTS	335	FFA	\$20.00	991
NEWBRE,RECDA T	RIP FEES	K	STUDENTS	335	FFA	\$20.00	991
#17123							
6533	02/1/2022		PATRONS	Total for Receipt N	umber: 6522	\$40.00	
6523 FULLER,HDRINK #	02/16/2023 17200	С	PATRONS	334	Concessions	\$1.00	991
	11200	C		Total for Receipt N		\$1.00	991
6524	02/16/2023		PATRONS	Total for Recorpt IV	umber: 0323	Ψ1.00	
RANDALL,SWFC S.	ALES	C	PATRONS	445	Graduation 2031	\$2.00	991
#17199				T + 1.0 P	1 (504	22.00	
6525	02/16/2023		STUDENTS	Total for Receipt N	umber: 6524	\$2.00	
DUPUIS,KWFC SAI		С	STUDENTS	445	Graduation 2031	\$7.00	991
LUNDERS,KWFC S.	ALES	C	STUDENTS	445	Graduation 2031	\$61.00	991
#17198		-					
LEWIS,RWFC SALE		C	STUDENTS	445	Graduation 2031	\$50.00	991
HOLLAND,HWFC S #17198	SALES RENN	K	STUDENTS	445	Graduation 2031	\$10.00	991
FINNELL,DWFC SA	LES #17198	C	STUDENTS	445	Graduation 2031	\$60.00	991
GOECKNER,DWFC	SALES	C	STUDENTS	445	Graduation 2031	\$40.00	991
#17198				T-4-1 C D N	1 (505	0000.00	
6526	02/16/2023		STUDENTS	Total for Receipt N	umber: 6525	\$228.00	
ROELLER,CWFC SA		С	STUDENTS	445	Graduation 2031	\$309.00	991
MOORE,KWFC SAI	LES COOPER	K	STUDENTS	445	Graduation 2031	\$15.00	991
#17197							
WILLSON,KWFC SA COOPER #17197	ALES	K	STUDENTS	445	Graduation 2031	\$36.00	991
COOLERCHITIST				Total for Receipt N	umber: 6526	\$360.00	
6527	02/16/2023		STUDENTS				
GOECKNER,DWFC	SALES	C	STUDENTS	445	Graduation 2031	\$17.00	991
#17196 STAMPER,TWFC SA	ALES	С	STUDENTS	445	Graduation 2031	\$159.00	991
#17196		C		110		Ψ139.00	
<	0.014.510.000		CITATIONENITO	Total for Receipt N	umber: 6527	\$176.00	
6528	02/16/2023	C	STUDENTS STUDENTS	204	Music	620.00	001
RUSSELL,IZMUSIC #17195	NI KAFFLE	С	PIODEMI2	204	Music	\$30.00	991
				Total for Receipt N	umber: 6528	\$30.00	
6529	02/16/2023	100	STUDENTS				
DUGDALE,EMUSIC RAFFLE #17194	CNT	С	STUDENTS	204	Music	\$20.00	991
KAFFLE #1/194			-	Total for Receipt N	umber: 6529	\$20.00	
6530	02/16/2023		STUDENTS	· ·	3		

Sequential List of Receipts (by Receipt)

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THOMASON,ZMUSIC NT C STUDENTS 204 Music \$10.00 99 RAFFLE #17193	991 991 991
THOMASON,ZMUSIC NT C STUDENTS 204 Music \$10.00 99 RAFFLE #17193	991 991 991
Total for Receipt Number: 6530 \$10.00	991
6531 02/15/2023 STUDENTS GOECKNER,WSKI TRIP #17192 C STUDENTS 335 FFA \$20.00 9	991
GOECKNER,WSKI TRIP #17192 C STUDENTS 335 FFA \$20.00	991
	991
Total for Receipt Number: 6531 \$20.00 6532 02/15/2023 PATRONS	
	991
Total for Receipt Number: 6532 \$77.25	991
6533 02/15/2023 PATRONS	991
Total for Receipt Number: 6533 \$114.00 6534 02/15/2023 STUDENTS	
VII 10 I I VIII 10 I I VII 10 I	991
CHAFFEE,SWFC SALES RENN K STUDENTS 445 Graduation 2031 \$60.00 9	991
LEWIS,RWFC SALES #17189 C STUDENTS 445 Graduation 2031 \$60.00	991
GOECKNER,DWFC SALES C STUDENTS 445 Graduation 2031 \$34.00 9	991
	991
Total for Receipt Number: 6534 \$214.00	
6535 02/15/2023 PATRONS	
	991
Total for Receipt Number: 6535 \$1.00 6536 02/15/2023 STUDENTS	
02/10/2020	991
#17187	,,,
	991
GOECKNER,DWFC SALES C STUDENTS 445 Graduation 2031 \$60.00 9	991
WIDMIER,IWFC SALES #17187 C STUDENTS 445 Graduation 2031 \$60.00	991
MILLER,AWFC SALES #17187 C STUDENTS 445 Graduation 2031 \$18.00	991
Total for Receipt Number: 6536 \$200.00	
6537 02/15/2023 STUDENTS	001
MOSES,KMUSIC NT RAFFLE C STUDENTS 204 Music \$40.00	991
Total for Receipt Number: 6537 \$40.00	
6538 02/14/2023 PATRONS	
RANDALL,SWFC SALES C PATRONS 445 Graduation 2031 \$7.00	991
Total for Receipt Number: 6538 \$7.00	
6539 02/14/2023 STUDENTS	
DUGDALE,EMUSIC NT C STUDENTS 204 Music \$5.00 RAFFLE #17184	991
Total for Receipt Number: 6539 \$5.00	
6540 02/14/2023 STUDENTS	001
	991
Total for Receipt Number: 6540 \$60.00 6541 02/14/2023 HIGHLAND DIST. #305	

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FEBRUARY 2023 FSY 2022-2023

				(****** * Receipt Detail * * * * * * * * *)				
Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
FINNELL BC1046 0 #17182	CC REIMB	K	HIGHLAND DIST. #305	305	B.P.A.	\$34.00	991	
POXLEITNER BC1 REIMB #17182	047 CC	K	HIGHLAND DIST. #305	305	B.P.A.	\$24.00	991	
	00/14/10000		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 6541	\$58.00		
6542	02/14/2023	17		210	III Vallankall	¢26.00	991	
#17181		K	HIGHLAND DIST. #305	319	JH Volleyball	\$36.00		
POXLEITNER BC1 REIMB #17181	047 CC	K	HIGHLAND DIST. #305	319	JH Volleyball	\$36.00	991	
65.12	02/14/2023		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 6542	\$72.00		
6543 BECK BC1042 CC		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991	
		K	HIGHLAND DIST. #305	306	Honor Society	\$40.00	991	
THOMAS BC1045 (#17180	CC REIMB	K	IIIGITEAND DIST. #303					
6544	02/14/2023		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 6543	\$60.00		
THOMASON BC10		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
#17179 MCCORKLE BC10		K	HIGHLAND DIST. #305	308	Football	\$9.00	991	
#17179	41 CC REIMB	K		Total for Receipt Nu		\$19.00		
6545	02/14/2023		STUDENTS	Total for Receipt Nu	imoer. 0344	\$15.00		
LUNDERS,KWFC		C	STUDENTS	445	Graduation 2031	\$36.00	991	
#17178 LEWIS,RWFC SA	ALES #17178	С	STUDENTS	445	Graduation 2031	\$319.00	991	
DUPUIS,KWFC S		C	STUDENTS	445	Graduation 2031	\$66.00	991	
WIDMIER,IWFC		C	STUDENTS	445	Graduation 2031	\$60.00	991	
FINNELL,DWFC		C	STUDENTS	445	Graduation 2031	\$60.00	991	
CASH DONATION		C	STUDENTS	445	Graduation 2031	\$0.25	991	
		C		Total for Receipt Nu		\$541.25		
6546	02/14/2023		STUDENTS	Total for Recorpt 110		Ψ		
LUNDERS,DWFO	C SALES KIAH	K	STUDENTS	445	Graduation 2031	\$60.00	991	
PRESNELL,DWF WESLEY #17177	C SALES	K	STUDENTS	445	Graduation 2031	\$60.00	991	
WIDMIER,MWFO	C SALES IZZY	K	STUDENTS	445	Graduation 2031	\$40.00	991	
ROBINSON,JWFO		K	STUDENTS	445	Graduation 2031	\$54.00	991	
			-	Total for Receipt Nu	ımber: 6546	\$214.00		
6547	02/14/2023		STUDENTS			_		
LANGNER,BWF0 #17176	C SALES	С	STUDENTS	445	Graduation 2031	\$60.00	991	
				Total for Receipt Nu	ımber: 6547	\$60.00		
6548	02/14/2023		PATRONS			7.1.12		
BOVEY,MCAND #17175	Y GRAMS	С	PATRONS	305	B.P.A.	\$10.00	991	
C# 40	00444200		DATRONS	Total for Receipt Nu	ımber: 6548	\$10.00		
6549	02/14/2023	0	PATRONS	224	Congaggiana	\$2.00	001	
RANDALL,TDRI	NK3 #1/1/4	С	PATRONS	334	Concessions	\$2.00	991	

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

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FEBRUARY 2023 FSY 2022-2023

				(* * * * * * * * * Receipt Detail * * * * * * * * *)				
Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
				Total for Receipt No	umber: 6549	\$2.00		
6550	02/13/2023		STUDENTS					
MILLER,AWFC S.	ALES #17173	С	STUDENTS	445	Graduation 2031	\$180.00	991	
6551	02/13/2023		PATRONS	Total for Receipt No	umber: 6550	\$180.00		
ROELLER,JCAND		С	PATRONS	305	B.P.A.	\$6.00	991	
#17172	or Gidling	C		303	<i>5.</i> 1.1.1.	ψ0.00	<i>JJ</i> 1	
				Total for Receipt No	umber: 6551	\$6.00		
6552	02/13/2023		STUDENTS	205		45.00	001	
WATSON,GCAND #17171	DY GRAM	С	STUDENTS	305	B.P.A.	\$5.00	991	
				Total for Receipt N	umber: 6552	\$5.00		
6553	02/13/2023		STUDENTS					
LANZ.CCANDY (GRAM #17170	C	STUDENTS	305	B.P.A.	\$5.00	991	
			n.mn.o.vo	Total for Receipt N	umber: 6553	\$5.00		
6554	02/13/2023	***	PATRONS	205		015.00	001	
THOMASON,ACA #17169	ANDY GRAMS	K	PATRONS	305	B.P.A.	\$15.00	991	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total for Receipt N	umber: 6554	\$15.00		
6555	02/13/2023		PATRONS					
THOMASON,ACU	JTTING	K	PATRONS	335	FFA	\$25.00	991	
BOARD #17168			_	Total for Receipt N	umber: 6555	\$25.00		
6556	02/13/2023		PATRONS	Total for Receipt IV	umber: 0333	Φ23.00		
FULLER,HDRINK		С	PATRONS	334	Concessions	\$1.00	991	
				Total for Receipt N	umber: 6556	\$1.00		
6557	02/13/2023		PATRONS					
BECK,AMTN DEV	W #17166	C	PATRONS	334	Concessions	\$1.00	991	
1				Total for Receipt N	umber: 6557	\$1.00		
6558	02/13/2023	0	STUDENTS	205	P.P.4	#2.00	001	
GRAETZER,HCA #17165	NDY GRAM	С	STUDENTS	305	B.P.A.	\$3.00	991	
				Total for Receipt N	umber: 6558	\$3.00		
6559	02/13/2023		STUDENTS					
LANGNER,ACAN	IDY GRAM	C	STUDENTS	305	B.P.A.	\$5.00	991	
#17164				Total for Receipt N	umber: 6550	\$5.00		
6560	02/13/2023		STUDENTS	Total for Receipt N	umber. 0559	\$3.00		
LUNDERS,CCAN		C	STUDENTS	305	B.P.A.	\$5.00	991	
#17163						***************************************		
(7(1	02/12/2022		STUDENTS	Total for Receipt N	umber: 6560	\$5.00		
6561	02/13/2023	С	STUDENTS	445	Graduation 2031	\$60.00	991	
LANGNER,BWFC #17162	SALES	C	PLODENIA	443	Oracidation 2031	\$60.00	991	
entropy to profit				Total for Receipt N	umber: 6561	\$60.00		
6562	02/13/2023		STUDENTS					
WALLACE,BCAN #17161	NDY GRAMS	С	STUDENTS	305	B.P.A.	\$10.00	991	
				Total for Receipt N	umber: 6562	\$10.00		

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

				(**	* * * * * * * * Receipt	Detail * * * * * * * * *	**)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
6563	02/13/2023		PATRONS				
SCHOONOVER,D #17160	CANDY GRAM	С	PATRONS	305	B.P.A.	\$5.00	991
(5(4	02/12/2022		PATRONS	Total for Receipt Nu	ımber: 6563	\$5.00	
6564 FORTNER,PCANI #17159	02/13/2023 DY GRAM	C	PATRONS	305	B.P.A.	\$10.00	991
#17139				Total for Receipt Nu	ımber: 6564	\$10.00	
6565	02/13/2023		PATRONS	1			
ROBINSON,MCAI #17158	NDY GRAMS	С	PATRONS	305	B.P.A.	\$16.00	991
(5)	02/12/2022		STUDENTS	Total for Receipt Nu	ımber: 6565	\$16.00	
6566	02/13/2023	C		445	Condension 2021	#50.00	001
FINNELL,DCASH #17157	DONATION	C	STUDENTS	445	Graduation 2031	\$50.00	991
6567	02/13/2023		PATRONS	Total for Receipt Nu	ımber: 6566	\$50.00	
ARNZEN,ACAND #17156		K	PATRONS	305	B.P.A.	\$59.00	991
				Total for Receipt Nu	ımber: 6567	\$59.00	
6568	02/13/2023		PATRONS				
ARNZEN,SCAND #17155	Y GRAMS	С	PATRONS	305	B.P.A.	\$10.00	991
(50)	02/12/2022		PATRONS	Total for Receipt Nu	ımber: 6568	\$10.00	
6569 SOUTHERN,MCA #17154	02/13/2023 .NDY GRAMS	C	PATRONS	305	B.P.A.	\$15.00	991
#1/154			-	Total for Receipt Nu	ımber: 6569	\$15.00	
6570	02/10/2023		PATRONS	•			
NEBEKER,JSKI T	RIP #17152	C	PATRONS	335	FFA	\$30.00	991
				Total for Receipt Nu	ımber: 6570	\$30.00	
6571	02/10/2023		PATRONS				
STIGUM,NCAND #17151	Y GRAM	С	PATRONS	305	B.P.A.	\$5.00	991
6572	02/09/2023		STUDENTS	Total for Receipt Nu	umber: 6571	\$5.00	
GOECKNER,OCA #17150		С	STUDENTS	305	B.P.A.	\$5.00	991
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total for Receipt No	umber: 6572	\$5.00	
6573	02/21/2023		STUDENTS				
DUPUIS,KWFC SA	ALES #17211	C	STUDENTS	445	Graduation 2031	\$47.00	991
FINNELL,DWFC	SALES #17211	C	STUDENTS	445	Graduation 2031	\$302.00	991
GOECKNER,DWF #17211	FC SALES	С	STUDENTS	445	Graduation 2031	\$120.00	991
6574	02/21/2022		PATRONS	Total for Receipt Nu	umber: 6573	\$469.00	
6574 LANGNER,BWFC	02/21/2023 C SALES	С	PATRONS	445	Graduation 2031	\$60.00	991
#17210 DAU,JWFC SALE	S #17210	С	PATRONS	445	Graduation 2031	\$100.00	991
ARNZEN,OWFC		C	PATRONS	445	Graduation 2031	\$200.00	991
,		~		UFF	2	Ψ200.00	771

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

FEBRUARY 2023 FSY 2022-2023

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

Rote of Note Note Note Note Note Note Note Note				N	(**	***** Receipt	Detail * * * * * * * * *	* *)
MODICAPIES ALES 917210 C PATRONS 44.5 Graduation 2031 \$36.0.0 991	Receipt No.	Date	Pay	Received From				
MILLERAWIS CALES 017210 C PATRONS 344.5 Gendantico 2031 S340.00 991	Note		Type*	Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6574 \$760.00 991	WOOD,CWFC SA	LES #17210	C	PATRONS	445	Graduation 2031	\$60.00	991
### PATHER PATH PATE ALES K STUDENTS 445 Graduation 2831 \$6,000 991 ### PATHER PATH PATE ALES K STUDENTS 445 Graduation 2831 \$6,000 991 ### PATHER PATE PATE PATE PATE PATE PATE PATE PATE	WIDMIER,IWFC	SALES #17210	C	PATRONS	445	Graduation 2031	\$340.00	991
### WATHERLIP,MWPC SALES K STUDENTS 345 Graduation 2031 \$6,00 991 ### KATLYNN 197209 \$20,00 991 ### MALLERAWPC SALES K STUDENTS \$445 Graduation 2031 \$20,00 991 ### MALLERAWPC SALES ### M					Total for Receipt Nu	ımber: 6574	\$760.00	
NATIVES ALES K STUDENTS 445 Graduation 2031 520,00 991 720	6575	02/21/2023		STUDENTS				
ARANZENC_VPC SALES 12720		WFC SALES	K	STUDENTS	445	Graduation 2031	\$6.00	991
### MILLER_A-WFC SALES #17209 C STUDENTS 445 Ginduation 2031 \$50,00 991 WELLINGTON,MWFC SALES C STUDENTS 445 Ginduation 2031 \$360,00 991 #### MILLER_A-WFC SALES #17207 C STUDENTS 5456.00 #### MILLER_A-WFC SALES #17208 C STUDENTS 5456.00 ##### MILLER_A-WFC SALES #17208 C STUDENTS 5456.00 ##### MILLER_A-WFC SALES #17208 C STUDENTS 5456.00 ##################################		SALES				Graduation 2031	\$20.00	
WELLINGTONIN—WFC SALES C STUDENTS TOTAL FOR Receipt Number: 6575 S456.00 991		SALES IZZY		STUDENTS		Graduation 2031		
March Mar	MILLER,AWFC S	SALES #17209		STUDENTS	445	Graduation 2031	\$50.00	
STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS SSS,00 991 SSS,00		-WFC SALES	С	STUDENTS				991
THOMASON Z - MUSIC NT	6576	02/21/2023		STUDENTS	Total for Receipt Nu	ımber: 6575	\$456.00	
DUGDALE,E-MUSIC NT RAFFLE #17208 RAFFLE #17208 Total for Receipt Number: 6576 \$78,00 \$78,00 \$70	THOMASON,ZM		C		. 204	Music	\$59.00	991
Total for Receipt Number: 6576 \$78.00 991	DUGDALE,EMUS	SIC NT	C	STUDENTS	204	Music	\$19.00	991
FULLER,H-DRINK #17207 C PATRONS 334 Concessions S1.00 991					Total for Receipt Nu	ımber: 6576	\$78.00	
Total for Receipt Number: 6577 \$1.00	6577	02/21/2023		PATRONS				
FULLER, H-WFC SALES C PATRONS FULLER, H-WFC SALES C PATRONS FULLER, H-WFC SALES C PATRONS FULLER, H-Z DRINKS #17205 C STUDENTS FULLER, H-Z DRINKS #17204 FULL H-Z DRINKS #17204 FULLER, H-Z DRINKS #17204 FULLER, H-Z DRINKS #17204 FULL H-Z DRINKS #1	FULLER,HDRIN	C #17207	C	PATRONS	334	Concessions	\$1.00	991
FULLER,HWFC SALES C PATRONS 445 Graduation 2031 \$3.00 991 SHANNAN #17206 FULLER,H2 DRINKS #17205 C PATRONS 334 Concessions \$2.00 991 FULLER,H2 DRINKS #17205 C PATRONS 334 Concessions \$2.00 991 FULLER,H2 DRINKS #17205 C PATRONS 334 Concessions \$2.00 991 FULLER,H2 DRINKS #17205 C PATRONS 334 Concessions \$2.00 991 FULLER,H2 DRINKS #17205 C PATRONS 345 Graduation 2031 \$24.00 991 FULLER,H2 DRINKS #17206 C STUDENTS 445 Graduation 2031 \$24.00 991 FULLER,HWFC SALES C STUDENTS 445 Graduation 2031 \$21.00 991 FULLER,HWFC SALES #17204 C STUDENTS 445 Graduation 2031 \$21.00 991 FULLER,HWFC SALES #17204 C STUDENTS 445 Graduation 2031 \$21.00 991 FULLER,HWFC SALES #17204 C STUDENTS 445 Graduation 2031 \$21.00 991 FULLER,HWFC SALE #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 FULLER,HWFC SALE #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 FULLER,HWFC SALE #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 FULLER,HWFC SALE #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 FULLER,HWFC SALES #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 FULLER,HWFC SALES #17204 C STUDENTS 321 Pop Machines (\$2.00) 991 FULLER,HWFC SALES #17204 C STUDENTS 581 (\$2.00) FULLER,HWFC SALES #17204 C STUDENTS 204 Music \$15.00 991 FULLER,HWFC SALES #17204 STUDENTS 306 Honor Society \$20.00 991 FULLER,HWFC SALES #17204 STUDENTS 306 Honor Society \$20.00 991 FULLER,HWFC SALES #17204 STUDENTS 306 Honor Society \$20.00 991 FULLER,HWFC SALES #17204 STUDENTS STUDENTS \$306 Honor Society \$20.00 991 FULLER,HWFC SALES #17204 STUDENTS \$306 Honor Society \$30.00 991 FULLER,HWFC SALES #17204 STUDENTS \$306 Honor Society \$30.00 991 FULLER,HWFC SALES #17204 STUDENTS \$300 POTRON				, brancoss	Total for Receipt Nu	ımber: 6577	\$1.00	
Total for Receipt Number: 6578 \$3.00					445		42.00	001
FULLER,H2 DRINKS #17205 C PATRONS 334 Concessions S2.00 991			С	PATRONS				991
FULLER,H-2 DRINKS #17205 C PATRONS Total for Receipt Number: 6579 **Total for Receipt Number: 6580 **Total for Receipt Number: 6581 **Total for Receipt Number: 6582 **Tot	6570	02/17/2023		PATRONS	Total for Receipt Nu	imber: 65/8	\$3.00	
Total for Receipt Number: 6579 \$2.00			C		334	Concessions	\$2.00	001
MAIGHT,MWFC SALES K STUDENTS 445 Graduation 2031 \$24.00 991	TODDER,IT Z DRII	117203	C	- TATRONS		(2001) 100 (400) (100) (400) (400) (400)		
HAIGHT,MWFC SALES K STUDENTS 445 Graduation 2031 \$24.00 991	6580	02/16/2023		STUDENTS	Total for Receipt No	imber. 0379	\$2.00	
ROELLER,CWFC SALES #17204 C STUDENTS 445 Graduation 2031 \$96,00 991 #17204 MILLER,AWFC SALE #17204 C STUDENTS 445 Graduation 2031 \$1.00 991 6581 02/16/2023 STUDENTS 321 Pop Machines \$2.00) 991 #17203 Total for Receipt Number: 6581 \$2.00) 991 6582 02/16/2023 STUDENTS Total for Receipt Number: 6581 \$2.00) MOSES,KMUSIC NT RAFFLE C STUDENTS 204 Music \$15.00 991 #17202 Total for Receipt Number: 6582 \$15.00 991 WATSON,NSWEATSHIRT K STUDENTS 306 Honor Society \$20.00 991 #17201 #17201 #17201 \$20.00 991			K	STUDENTS	445	Graduation 2031	\$24.00	991
STUDENTS A45 Graduation 2031 \$21,00 991								
#17204 MILLER,AWFC SALE #17204 C STUDENTS Total for Receipt Number: 6580 \$142.00	ROELLER,CWFC	SALES #17204						
Total for Receipt Number: 6580 \$142.00		FC SALES	С	STUDENTS	445	Graduation 2031	\$21.00	991
STUDENTS	MILLER,AWFC	SALE #17204	C	STUDENTS	445	Graduation 2031	\$1.00	991
JOHNSON,RMACHINE ERROR C STUDENTS #17203 Total for Receipt Number: 6581 #17202 Total for Receipt Number: 6581 #17202 Total for Receipt Number: 6581 #17202 Total for Receipt Number: 6582 #15.00					Total for Receipt Nu	ımber: 6580	\$142.00	
#17203 Total for Receipt Number: 6581 (\$2.00) 6582 02/16/2023 MOSES,KMUSIC NT RAFFLE C STUDENTS #17202 Total for Receipt Number: 6581 \$15.00 991 **Total for Receipt Number: 6582 Total for Receipt Number: 6582 **Total for Receipt	6581	02/16/2023						
6582 02/16/2023 STUDENTS MOSES,KMUSIC NT RAFFLE C STUDENTS 204 Music \$15.00 991 Total for Receipt Number: 6582 \$15.00 6583 02/16/2023 STUDENTS WATSON,NSWEATSHIRT K STUDENTS \$20.00 991 #17201 FUNDENTS \$20.00 991		CHINE ERROR	С	STUDENTS				991
MOSES,KMUSIC NT RAFFLE C STUDENTS 204 Music \$15.00 991 #17202 Total for Receipt Number: 6582 \$15.00 6583 02/16/2023 STUDENTS WATSON,NSWEATSHIRT K STUDENTS #17201 #17201	6582	02/16/2023		STUDENTS	Total for Receipt Nu	ımber: 6581	(\$2.00)	
Total for Receipt Number: 6582 \$15.00 6583 02/16/2023 STUDENTS WATSON,NSWEATSHIRT K STUDENTS 306 Honor Society \$20.00 991 #17201	MOSES,KMUSIC		C		204	Music	\$15.00	991
WATSON,NSWEATSHIRT K STUDENTS 306 Honor Society \$20,00 991 #17201					Total for Receipt Nu	ımber: 6582	\$15.00	_
#17201	6583	02/16/2023						
Total for Receipt Number: 6583 \$20.00		ATSHIRT	K	STUDENTS				991
					Total for Receipt Nu	ımber: 6583	\$20.00	

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				(* * * * * * * * * Receipt Detail * * * * * * * * *)					
Receipt No.	Date	Pay	Received From						
Note		Type*	Payee	Account	Name	Amount	GL Acct.		
6584	02/23/2023		PATRONS						
JHVB CONCESSIO	NS 2/21 #17221	C	PATRONS	334	Concessions	\$150.00	991		
			_	Total for Receipt Nu	ımber: 6584	\$150.00			
6585	02/23/2023		PATRONS						
JHVB GATE 2/21 #	17220	C	PATRONS	319	JH Volleyball	\$156.00	991		
(59)	02/22/2022		PATRONS	Total for Receipt Nu	ımber: 6585	\$156.00			
6586 FULLER,HWFC S	02/23/2023	С	PATRONS	445	Graduation 2031	\$1.00	001		
FULLER,HDRINK		C	PATRONS	334	Concessions	\$1.00	991 991		
1 Obbbigitbiditis	K#17219	C	-	Total for Receipt Nu			991		
6587	02/23/2023		STUDENTS	Total for Receipt Nu	imber: 0380	\$2.00			
PETERSON,KWF		K	STUDENTS	445	Graduation 2031	\$60.00	991		
RENN #17218									
LEWIS,RWFC SA	LES #17218	С	STUDENTS	445	Graduation 2031	\$60.00	991		
STAMPER,TWFC	SALES	С	STUDENTS	445	Graduation 2031	\$2.00	991		
#17218 MILLER,AWFC S	ALES #17218	С	STUDENTS	445	Graduation 2031	\$71.00	991		
DUPUIS,KWFC S.		C	STUDENTS	445	Graduation 2031	\$60.00	991		
GOECKNER,DWI	FC SALES	С	STUDENTS	445	Graduation 2031	\$4.00	991		
#17218									
4700			n i mn o vo	Total for Receipt Nu	ımber: 6587	\$257.00			
6588	02/23/2023	0	PATRONS	224		#1.00	201		
FULLER,HDRINK	X#1/21/	С	PATRONS	334	Concessions	\$1.00	991		
6589	02/23/2023		PATRONS	Total for Receipt Nu	imber: 6588	\$1.00			
MOSES,KMUSIC		С	PATRONS	204	Music	\$50.00	991		
#17216	TVI TOTAL ED	Ü		201		ψ30.00	<i>)</i>		
WARREN,KMUSI	IC NT RAFFLE	K	PATRONS	204	Music	\$73.00	991		
LEXI #17216 WARREN,LMUSI	CNTDAEELE	С	PATRONS	204	Music	\$7.00	991		
#17216	CNIKAFFLE	C	TATRONS	204	Music	\$7.00	991		
COWAN,CMUSIC	NT RAFFLE	C	PATRONS	204	Music	\$5.00	991		
#17216		0	DATE ON IS	204	N - 1	#100.00	201		
WAGENMANN,E RAFFLE #17216	MUSIC NT	С	PATRONS	204	Music	\$180.00	991		
			_	Total for Receipt Nu	ımber: 6589	\$315.00			
6590	02/21/2023		PATRONS	•					
HIX,HMUSIC NT	RAFFLE	C	PATRONS	204	Music	\$30.00	991		
#17215			_	Total Company int No		020.00			
6591	02/21/2023		PATRONS	Total for Receipt Nu	imber: 6590	\$30.00			
NIDA,RMTN DEV		C	PATRONS	334	Concessions	\$1.00	991		
		-		Total for Receipt Nu		\$1.00			
6592	02/21/2023		PATRONS	20m2 201 1000 apt 110		φ1.00			
FULLER,HDRINK	X #17213	C	PATRONS	334	Concessions	\$1.00	991		
FULLER,HWFC S	SALE #17213	C	PATRONS	445	Graduation 2031	\$1.00	991		
			_	Total for Receipt Nu	ımber: 6592	\$2.00			
6593	02/21/2023		PATRONS						
BECK,AMTN DE	W #17212	C	PATRONS	334	Concessions	\$1.00	991		

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Sequential List of Receipts

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

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				(* * * * * * * * * Receipt Detail * * * * * * * * *)				
Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
				Total for Receipt No	umber: 6593	\$1.00		
6596	02/28/2023		PATRONS	224		#1.00	001	
NIDA,RMTN DEW #17232	RICHARD	С	PATRONS	334	Concessions	\$1.00	991	
W17202				Total for Receipt N	umber: 6596	\$1.00		
6597	02/28/2023		PATRONS					
KNOWLTON,JCAN	NDY GRAM	C	PATRONS	305	B.P.A.	\$20.00	991	
DONATION #17231				Total for Receipt N	umber: 6507	\$20.00		
6598	02/28/2023		STUDENTS	Total for Receipt IV	umoer. 6397	Φ20.00		
GOECKNER,DWFO	CSALES	C	STUDENTS	445	Graduation 2031	\$67.00	991	
#17230								
(500	02/20/2022		STUDENTS	Total for Receipt N	umber: 6598	\$67.00		
6599	02/28/2023	K	STUDENTS	445	Graduation 2031	\$12.00	991	
RUDY,SWFC SALI #17229	EO IZZ I	K	PIOPPHIA	443	GraduadUli 2031	φ12.00	991	
FEHRENKAMP,KV	VFC SALES	K	STUDENTS	445	Graduation 2031	\$12.00	991	
WILLIAM #17229	AT ES #17220	C	CTUDENTS	445	Conduction 2021	649.00	001	
WIDMIER,IWFC S.		C C	STUDENTS STUDENTS	445 445	Graduation 2031 Graduation 2031	\$48.00 \$168.00	991 991	
LUNDERS,KWFC S #17229	SALES	C	STUDENTS	443	Graduation 2031	\$108.00	991	
RIENER,WWFC SA	ALES #17229	C	STUDENTS	445	Graduation 2031	\$131.00	991	
			_	Total for Receipt N	umber: 6599	\$371.00		
6600	02/28/2023		STUDENTS					
FARINACCI,HWFC #17228	CSALES	С	STUDENTS	445	Graduation 2031	\$3.00	991	
FARINACCI,HDON	NATION	C	STUDENTS	445	Graduation 2031	\$0.05	991	
#17228				Total for Receipt N	umbor: 6600	\$3.05		
6601	02/27/2023		STUDENTS	Total for Receipt N	umber. 0000	φ3.03		
STOLTE,TWFC SA		K	STUDENTS	445	Graduation 2031	\$10.00	991	
COOPER #17227								
COORER #17227	SALES	K	STUDENTS	445	Graduation 2031	\$30.00	991	
COOPER #17227 ROELLER,CWFC S	SALES #17227	С	STUDENTS	445	Graduation 2031	\$380.00	991	
				Total for Receipt N	umber: 6601	\$420.00		
6602	02/27/2023		PATRONS	1				
FINNELL,BDRINK	#17226	C	PATRONS	334	Concessions	\$1.00	991	
				Total for Receipt N	umber: 6602	\$1.00		
6603	02/27/2023		STUDENTS					
DUPUIS,KWFC SA		C	STUDENTS	445	Graduation 2031	\$60.00	991	
STAMPER,TWFC S #17225	SALES	C	STUDENTS	445	Graduation 2031	\$202.00	991	
DILL,DWFC SALE	S #17225	C	STUDENTS	445	Graduation 2031	\$120.00	991	
BIGSBY,LWFC SA		С	STUDENTS	445	Graduation 2031	\$60.00	991	
DAU,JWFC SALES	S #17225	C	STUDENTS	445	Graduation 2031	\$180.00	991	
				Total for Receipt N	umber: 6603	\$622.00		
6604	02/27/2023		PATRONS					
RANDALL,SMUSI DONATION #17224	C NT	С	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	Received From				
Note		Type*	Payee	Accoun	t Name	Amount	GL Acct.
				Total for Receipt 1	Number: 6604	\$10.00	
6605	02/27/2023		PATRONS				
GOECKNER,LMUS RAFFLE #17223	IC NT	K	PATRONS	204	Music	\$20.00	991
MUSIC NT RAFFLE S #17223	SALES 2/23	С	PATRONS	204	Music	\$238.00	991
				Total for Receipt 1	Number: 6605	\$258.00	
6606	02/23/2023		STUDENTS				
WAGENMANN,EM RAFFLE #17222	TN NT	С	STUDENTS	204	Music	\$6.00	991
				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

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List of Checks by Check Number HIGHLAND HIGH SCHOOL

1987			_			_			
1.2 HUDL FILAMING Football 308 153-22 No (3225.00) \$	Check No.						1099	Amount	Tax Amt.
DONATION	1987	02/01/2023	NEZPERCE HIGH SCHOOL	997	02/28/2023				
12 SHARE FIF Football 308 153-22 No \$10.50 \$5			Football	308	153-22		No	(\$225.00)	\$0.00
CATES Football 306 153-22		1/2 SHARE FB	Football	308	153-22		No	\$10.50	\$0.00
OFFICIALS Poorbail 308 153-22 No \$35.00 \$35			Football	308	153-22		No	(\$712.76)	\$0.00
BALLS 1/2 SHARE HIDL Football 308 153-22 No \$450.00 \$150.00			Football	308	153-22		No	\$1,109.55	\$0.00
SUBSCRIPTION 1/2 SHARE JHPB GATES 1/2 SHARE JHPB GATES 1/2 SHARE JHPB JH Football 318 153-22 No S248.40 S OFFICIALS 1/2 SHARE JHPB JH Football 318 153-22 No S248.40 S OFFICIALS 1/2 SHARE JHPB JH Football 318 153-22 No S248.40 S OFFICIALS 1/2 SHARE JHPB JH Football 308 153-22 No S448.73) S FAITH HILL 997 02/28/2023 GAME FEES 1/26 JH Volleyball 319 155-22 No S30.00 S Total for Check # 1987 S433.14 S Total for Check # 1988 S30.00 S Total for Check # 1988 S30.00 S Total for Check # 1988 S30.00 S Total for Check # 1989 S30.00 S Total for Check # 1990 S10.00 S S13.500 S S13.50			Football	308	153-22		No	\$35.00	\$0.00
GATES 1/2 SHARE JHFB OFFICIALS 1/2 SHARE JHFB OFFICIALS 1/2 SHARE FOOTball 1/2 SHARE FOOTBALE F			Football	308	153-22		No	\$450.00	\$0.00
152-SINCE 172 SHARE Football 308 153-22 No (\$408.73) S			JH Football	318	153-22		No	(\$73.82)	\$0.00
PERSONALIZED JERSEYS Total for Cheek # 1987 \$433.14 \$ 1988 02/01/2023 FAITH HILL 997 02/28/2023 GAME FEES 1/26 JH Volleyball 319 155-22 No \$30.00 \$ Total for Cheek # 1988 \$30.00 \$ 1989 02/01/2023 AMIYA WAGENMANN 997 02/28/2023 GAME FEES 1/26 JH Volleyball 319 155-22 No \$30.00 \$ Total for Cheek # 1989 \$30.00 \$ 1990 02/01/2023 NEZPERCE HIGH SCHOOL 997 02/28/2023 MILLER.ASTATE FB SHIRT Football 308 144-22 No \$10.00 \$ 1991 02/02/2023 COTTONWOOD BUTTE SKI ARI 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 \$ 1991 02/02/2023 COTTONWOOD BUTTE SKI ARI 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 \$ Total for Cheek # 1990 \$10.00 \$ 1991 02/02/2023 COTTONWOOD BUTTE SKI ARI 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 \$ Total for Cheek # 1990 \$10.00 \$ Total for Cheek # 1990 \$10.00 \$ \$10.0			JH Football	318	153-22		No	\$248.40	\$0.00
1988 O2/01/2023		PERSONALIZED	Football	308	153-22		No	(\$408.73)	\$0.00
1988 O2/01/2023		JERSEYS							
GAME FEES 1/26						Total for Check #	1987	\$433.14	\$0.00
Total for Check # 1988 \$30.00 \$1989 \$2001/2023 AMIYA WAGENMANN 997 \$02/28/2023 Total for Check # 1989 \$30.00	1988	02/01/2023	FAITH HILL	997	02/28/2023				
1989 02/01/2023		GAME FEES 1/26	JH Volleyball	319	155-22		No	\$30.00	\$0.00
GAME FEES 1/26 JH Volleyball 319 155-22 No S30,00 S Total for Check # 1989 S30,00 S Total for Check # 1989 S30,00 S MILLER, ASTATE FB SHIRT Football 308 144-22 No S10,00 S Total for Check # 1990 S10,00 S 1991 02/02/2023 COTTONWOOD BUTTE SKI ARE PFA 335 156-22 No S360,00 S S10,00 S S10,00 S Total for Check # 1990 S10,00 S S S10,00 S S S S S S S S S S S S						Total for Check #	1988	\$30.00	\$0.00
Total for Check # 1989 \$30.00 \$30	1989	02/01/2023	AMIYA WAGENMANN	997	02/28/2023				
1990 02/01/2023 NEZPERCE HIGH SCHOOL 997 02/28/2023 MILLER,ASTATE FOotball 308 144-22 No S10.00 S Total for Check # 1990 S10.00 S 1991 02/02/2023 COTTONWOOD BUTTE SKI ARE 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 S RENTALSSKI DAY 9 LIFT TICKETS-SKI DAY Total for Check # 1991 \$495.00 S Total for Check # 1991 \$495.00 S WILD HEART DECOR 997 02/28/2023 WARREN,LTEAM SHIRT		GAME FEES 1/26	JH Volleyball	319	155-22		No	\$30.00	\$0.00
MILLER,ASTATE Football 308 144-22 No \$10.00						Total for Check #	1989	\$30.00	\$0.00
FB SHIRT Total for Check # 1990 \$10.00 \$2002/2023 COTTONWOOD BUTTE SKI ARE 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 \$20000 \$2000 \$2000 \$2	1990	02/01/2023	NEZPERCE HIGH SCHOOL	997	02/28/2023				
1991 02/02/2023 COTTONWOOD BUTTE SKI ARE 997 02/28/2023 12 FULL FFA 335 156-22 No \$360.00 \$3 RENTALSSKI DAY 9 LIFT TICKETSSKI DAY Total for Check # 1991 \$495.00 \$3 WARREN,LTEAM SHIRT COTTONWOOD BUTTE SKI ARE 997 02/28/2023 WARREN,LTEAM SHIRT			Football	308	144-22		No	\$10.00	\$0.00
12 FULL FFA 335 156-22 No \$360.00 \$3 RENTALSSKI DAY 9 LIFT TICKETSSKI DAY Total for Check # 1991 \$495.00 \$3 WARREN,LTEAM SHIRT FFA 335 156-22 No \$135.00 \$3 \$135.00 \$3 \$156-22 No						Total for Check #	1990	\$10.00	\$0.00
RENTALSSKI DAY 9 LIFT TICKETSSKI DAY Total for Check # 1991 \$495.00 SHIRT WARREN,LTEAM SHIRT	1991	02/02/2023	COTTONWOOD BUTTE SKI ARE	997	02/28/2023				
9 LIFT TICKETS- -SKI DAY FFA 335 156-22 No \$135.00 \$35 Total for Check # 1991 \$495.00 \$1992 02/02/2023 WARREN,LTEAM SHIRT WOlleyball 319 157-22 No \$18.00 \$35		RENTALSSKI	FFA	335	156-22		No	\$360.00	\$0.00
1992 02/02/2023 WILD HEART DECOR 997 02/28/2023 WARREN,LTEAM JH Volleyball 319 157-22 No \$18.00 \$518.00		9 LIFT TICKETS-	FFA	335	156-22		No	\$135.00	\$0.00
WARREN,LTEAM JH Volleyball 319 157-22 No \$18.00 SHIRT						Total for Check #	1991	\$495.00	\$0.00
SHIRT	1992	02/02/2023	WILD HEART DECOR	997	02/28/2023				
			JH Volleyball	319	157-22		No	\$18.00	\$0.00
Total for Check # 1992 \$18.00						Total for Check #	1992	\$18.00	\$0.00

List of Checks by Check Number HIGHLAND HIGH SCHOOL

	Date	Payee	GL Acct	Date Cancelle	ed ,		
Check No.	Note	Account Name	Account	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 PIZZASPAPA	Concessions	334	133-22	No	\$13.98	\$0.00
	MURPHYS 2 SAUSAGE PIZZASPAPA	Concessions	334	133-22	No	\$13.98	\$0.00
	MURPHYS 4 PEPPERONI PIZZASPAPA	Concessions	334	133-22	No	\$27.96	\$0.00
	MURPHYS 7 CHEESE PIZZASPAPA 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 JACKETK 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

DEGREE PLAQUES

5 STAR PLAQUES

8 PKGS OFFICER

STICKERS

SHIPPING

FFA

FFA

FFA

\$104.00

\$19.20

\$76.00

No

No

No

\$0.00

\$0.00

\$0.00

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

	Date	Payee	GL Acct	Date Cancel	led			
Check No.	Note	Account Name	Account	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
	I 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	FFA	335	150-22		No	\$76.80	\$0.00

	CHARGES						
					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

150-22

150-22

150-22

335

335

335

List of Checks by Check Number HIGHLAND HIGH SCHOOL

	Date	Payee	GL Acct	Date Cancelle	ed		
Check No.	Note	Account Name	Account	Purchase	Invoice No. 109	9 Amount	Tax Amt.
	1 CASE	Concessions	334	103-22	No	\$25.00	\$0.00
	GATORADE FP 1/9 1 CASE	Concessions	334	103-22	No	\$25.00	\$0.00
	GATORADE LL 1/9	Concessions	22.4	103-22	XI-	500.00	***
	1 CASE PEPSI 1/9 1 CASE ROOT	Concessions	334 334	147-22	No No		\$0.00 \$0.00
	BEER 1/25 1 CASE ROOT	Concessions	334	103-22	No	\$28.00	\$0.00
	BEER 1/9 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	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 # 199	9 \$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 # 200	330.00	\$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 # 200	1 \$30.00	\$0.00
2002	02/15/2023	IDAHO STATE DEPT OF AG	997	02/28/2023			-
	GREENHOUSE LICENSE LATE	Greenhouse Project	336	167-22	No	\$25.00	\$0.00
	FEE GREENHOUSE LICENSE	Greenhouse Project	336	167-22	No	\$75.00	\$0.00
	RENEWAL 2023 GREENHOUSE RESEARCH	Greenhouse Project	336	167-22	No	\$25.00	\$0.00
	PAYMENT 2023						
					Total for Check # 200	2 \$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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled	l Invoice No. 1099	Amount	Tax Amt.
	CANDY GRAMS	B.P.A.	305	160-22	No	\$74.12	\$0.00
	CANDY 2/9 CANDY GRAMS	B.P.A.	305	160-22	No	\$29.18	\$0.00
	SODA 2/9 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,LENRICH CDA CONF REGIST	FFA	335	163-22	No	\$45.00	\$0.00
	GOECKNER,TPURSUE CDA CONF REGIST	FFA	335	163-22	No	\$45.00	\$0.00
	MILLER,AENRICH 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,RYPURSUE 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,KPURSUE CDA CONF REGIST	FFA	335	163-22	No	\$45.00	\$0.00
	SMITH,HPURSUE CDA CONF REGIST	FFA	335	163-22	No	\$45.00	\$0.00
	STAMPER,SHAPURSUE CDA CONF REGIST	FFA ,	335	163-22	No	\$45.00	\$0.00
	TRUEBLOOD,SPURSUE 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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell	led 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 Sel	lected:	\$3,909.12	\$0.00

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

To Date:

2/1/2023

2/28/2023

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer FEBRUARY 2023 FSY 2022-2023

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Accoun	nt From	Sub-Acct	Accour	nt TO	Sub-Acct	Amount	Note
150-22	174	02/03/2023	205	Student Council	0	507	Sales Tax	0	\$0.57	DEPOSIT #30 SALES
150-22	175	02/03/2023	303	Boys Basketball	0	507	Sales Tax	0	\$10.19	TAX DEPOSIT #30 SALES TAX
150-22	176	02/03/2023	306	Honor Society	0	507	Sales Tax	0	\$6.79	DEPOSIT #30 SALES
150-22	177	02/03/2023	311	Track	0	507	Sales Tax	0	\$9.62	TAX DEPOSIT #30 SALES
150-22	178	02/03/2023	319	JH Volleyball	0	507	Sales Tax	0	\$20.38	TAX DEPOSIT #30 SALES
150-22	179	02/03/2023	334	Concessions	0	507	Sales Tax	0	\$6.75	TAX DEPOSIT #30 SALES
158-22	180	02/03/2023	334	Concessions	0	304	Girls Basketball	0	\$24.79	TAX CONCESSIONS 1/2030%
158-22	181	02/03/2023	334	Concessions	0	304	Girls Basketball	0	\$31.77	NET SHARE CONCESSIONS 1/2730%
161-22	182	02/09/2023	305	B.P.A.	0	507	Sales Tax	0	\$10.30	NET SHARE DEPOSIT #31 SALES
161-22	183	02/09/2023	306	Honor Society	0	507	Sales Tax	0	\$2.26	TAX DEPOSIT #31 SALES
161-22	184	02/09/2023	319	JH Volleyball	0	507	Sales Tax	0	\$5.94	TAX DEPOSIT #31 SALES
161-22	185	02/09/2023	334	Concessions	. 0	507	Sales Tax	0	\$0.28	TAX DEPOSIT #31 SALES
161-22	186	02/09/2023	335	FFA	0	507	Sales Tax	0	\$3.40	TAX DEPOSIT #31 SALES
158-22	187	02/15/2023	334	Concessions	0	403	Sophomore Class	0	\$21.86	TAX CONCESSIONS 2/14/23-
161-22	188	02/16/2023	205	Student Council	0	507	Sales Tax	0	\$0.57	-30% NET SHARE DEPOSIT #BC1038
161-22	189	02/16/2023	305	B.P.A.	0	507	Sales Tax	0	\$1.92	SALES TAX DEPOSIT #BC1046
161-22	190	02/16/2023	305	B.P.A.	0	507	Sales Tax	0	\$1.36	SALES TAX DEPOSIT #BC1047
161-22	191	02/16/2023	306	Honor Society	0	507	Sales Tax	0	\$1.13	SALES TAX DEPOSIT #BC1042
161-22	192	02/16/2023	306	Honor Society	0	507	Sales Tax	0	\$1.13	SALES TAX DEPOSIT #BC1045
161-22	193	02/16/2023	319	JH Volleyball	0	507	Sales Tax	0	\$2.04	SALES TAX DEPOSIT #BC1046
161-22	194	02/16/2023	319	JH Volleyball	0	507	Sales Tax	0	\$2.04	SALES TAX DEPOSIT #BC1047
168-22	195	02/16/2023	319	JH Volleyball	0	507	Sales Tax	0	\$6.45	SALES TAX DEPOSIT #32 SALES
168-22	196	02/16/2023	334	Concessions	0	507	Sales Tax	0	\$4.71	TAX DEPOSIT #32 SALES
168-22	197	02/16/2023	335	FFA	0	507	Sales Tax	0	\$1.42	TAX DEPOSIT #32 SALES
168-22	198	02/21/2023	334	Concessions	0	507	Sales Tax	0	\$0.17	TAX DEPOSIT #33 SALES
168-22	199	02/23/2023	319	JH Volleyball	0	507	Sales Tax	0	\$8.83	TAX DEPOSIT #34 SALES
168-22	200	02/23/2023	334	Concessions	0	507	Sales Tax	0	\$8.77	TAX DEPOSIT #34 SALES
174-22	201	02/27/2023	334	Concessions	0	403	Sophomore Class	0	\$42.45	TAX 30% CONCESSIONS NET SHARE2./21/2023

Sequential List of General Ledger Transfers

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A					

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

Total: \$7,825.75

General Ledger Report

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

Financial Report FEBRUARY 2023 FSY 2022-2023 Activity Accounts

From Acct: 1

To Acct: 9999999

			Acti	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct G	r 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 G								
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 G								
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

General Ledger Report

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

Financial Report FEBRUARY 2023 FSY 2022-2023 Activity Accounts

From Acct: 1

To Acct: 999999

404	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End Dal	VTD Davishles	
404		Deg. Dan	Recpt / 3 v	DISD / J V	Transfers	End. Bal.	YTD Payables	Work Bal
707	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 G	r 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 CapsPepsi	\$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

General Ledger Report

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

Financial Report FEBRUARY 2023 FSY 2022-2023

From Acct:	1
To Acct:	999999

GL Accounts

GL A	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://

To Date:

2/1/2023

2/28/2023 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2023 FSY 2022-2023

From Acct: 1

To Acct: 999999

		Rece	eipts/JV	Sub Total	Di	sb/JV	Net Tr	ransfers	
act Acct Account Name	Fiscal Year	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Da
	Begin Bal		110	0011.0		110		1,10	End E
Act Group 0002 204 Music	\$1,526.21	\$817.00	\$1,042.00	\$2,568.21	\$0.00	\$310.00	\$0.00	\$0.00	\$2,258.2
205 Student Council	\$5,166.16	\$10.00	\$12,819.74	\$17,985.90	\$0.00	\$12,029.82	\$(1.14)	\$0.00 \$15.10	\$5,971.1
206 Student Recognition Fund	\$1,466.94	\$0.00	\$0.00	\$1,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.9
207 Band Instrument Fees	\$455.00	\$0.00	\$125.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.0
209 Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$(1,925.0
210 Events Passes	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$(75.03)	\$1,249.9
211 CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.5
SubTotals	\$8,844.90	\$827.00	\$15,311.74	\$24,156.64	\$0.00	\$14,264.82	\$(1.14)	\$(59.93)	\$9,831.
ct 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.
302 Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.
303 Boys Basketball	\$1,710.60	\$0.00	\$1,530.63	\$3,241.23	\$0.00	\$2,351.95	\$(10.19)	\$(86.63)	\$802.
304 Girls Basketball	\$338.45	\$0.00	\$1,724.17	\$2,062.62	\$0.00	\$2,539.45	\$56.56	\$16.39	\$(460.
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
306 Honor Society	\$1,184.74	\$340.00	\$998.00	\$2,182.74	\$0.00	\$1,247.77	\$(11.31)	\$(13.57)	\$921.
307 Uniforms	\$5,406.21	\$0.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932
308 Football	\$486.87	\$19.00	\$48.00	\$534.87	\$268.56	\$366.56	\$0.00	\$0.00	\$168
309 Volleyball	\$353.63	\$0.00	\$7,384.00	\$7,737.63	\$0.00	\$5,187.53	\$0.00	\$(194.23)	\$2,355
310 At-Risk Fund	\$6,173.35	\$0.00	\$930.00	\$7,103.35	\$38.71	\$90.57	\$0.00	\$0.00	\$7,012
311 Track	\$5,474.06	\$0.00	\$1,137.00	\$6,611.06	\$0.00	\$85.00	\$(9.62)	\$79.14	\$6,605
312 Baseball	\$474.22	\$0.00	\$0.00	\$474.22	\$0.00	\$25.00	\$0.00	\$0.00	\$449
313 Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
314 Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$(100.00)	\$(125
	\$2,574.64	\$0.00		\$2,604.64	\$0.00	\$0.00	\$0.00		
315 Elementary			\$30.00					\$(1.70)	\$2,602
316 JH Girls Basketball	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$967.48	\$0.00	\$(31.92)	\$(435
317 JH Boys Basketball	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$553.24	\$0.00	\$(4.47)	\$(478
318 JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58	\$174.58	\$0.00	\$0.00	\$(174
319 JH Volleyball	\$180.70	\$555.00	\$1,860.00	\$2,040.70	\$258.00	\$1,899.62	\$(45.68)	\$51.20	\$192
320 JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$0.00	\$174.75	\$515
321 Pop Machines	\$2,668.55	\$(4.00)	\$45.50	\$2,714.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714
331 Fine Arts Drama	\$374.59	\$0.00	\$1,687.00	\$2,061.59	\$0.00	\$536.76	\$0.00	\$30.99	\$1,555
333 Nerd Club	\$155.09	\$0.00	\$25.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180
334 Concessions	\$660.19	\$253.25	\$4,582.66	\$5,242.85	\$871.92	\$3,808.07	\$(141.55)	\$(1,525.40)	\$(90
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
336 Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$125.00	\$125.00	\$0.00	\$0.00	\$2,721
338 Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51
339 Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684
340 Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144
342 Wrestling	\$1,048.17	\$0.00	\$20.00	\$1,068.17	\$0.00	\$290.69	\$0.00	\$0.00	\$777
343 Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(190
348 Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707
349 Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50
351 Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800
353 Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223
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
act Group 0004		1)			
401 Senior Class	\$44.14	\$0.00	\$166.00	\$210.14	\$0.00	\$59.94	\$0.00	\$1,015.11	\$1,165
402 Junior Class	\$1,059.25	\$0.00	\$1,982.00	\$3,041.25	\$0.00	\$812.50	\$0.00	\$(356.47)	\$1,872
403 Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$64.31	\$(174.71)	\$364.

To Date:

2/1/2023

2/28/2023 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2023 FSY 2022-2023

From Acct:

To Acct: 999999

			Rece	pts/JV	Sub Total	Di:	sb/JV	Net T	ransfers	
		Fiscal Year	During			During		During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Ba
404	Freshmen Class	\$286.08	\$0.00	\$128.00	\$414.08	\$0.00	\$85.01	\$0.00	\$1,410.23	\$1,739.30
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$1,628.53	\$0.00	\$61.80	\$0.00	\$(1,531.40)	\$35.33
406	7th Graders	\$97.13	\$0.00	\$0.00	\$97.13	\$0.00	\$0.00	\$0.00	\$552.59	\$649.72
409	6th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
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
	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
	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
	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTot	als	\$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 Grou	p 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 CapsPepsi	\$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
SubTot	als	\$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 Ac	ct 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: / /

To Date:

2/1/2023

2/28/2023 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2023 FSY 2022-2023

From Acct:

To Acct: 999999

			Re	ceipts/JV	Sub Total	D	isb/JV	Net	Transfers	
GL Acct	Account Name	Beg. Balance	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
-000	Dotty Cook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
990	Petty Cash	\$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 Gran	nd 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

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 Outster	u din a Chaalea	0410.00			
Total Outstal	nding Checks	\$410.98			

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

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	<u>Transfer</u>	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 T	otal	\$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: /	1

*** 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	Balance per Bank Statement:	\$33,474.08
Add: Receipts + Transfer In:	\$16,424.30	Ending Balance Other GL Accounts:	\$75,731.51
Sub-Total:	\$120,529.48	Add: Deposits in Transit:	\$0.00
	************	Sub Total:	\$109,205.59
Less: Expenditures + Trans Out	(\$11,734.87)	Less Outstanding Checks	\$410.98
Ending Ledger Balance *	\$108,794.61	Actual Cash Balance *	\$108,794.61
			I

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

^{*} These three numbers must agree.