

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JANUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6381	01/06/2023		PATRONS				
FULLER,H--DRINK #17014		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6381						\$1.00	
6382	01/05/2023		PATRONS				
TIEDE,D--TREE DONATION #17013		C	PATRONS	310	At-Risk Fund	\$120.00	991
WHISENANT,M--TREE DONATION #17013		C	PATRONS	310	At-Risk Fund	\$150.00	991
RIGGERS,A--TREE DONATION #17013		C	PATRONS	310	At-Risk Fund	\$100.00	991
Total for Receipt Number: 6382						\$370.00	
6383	01/05/2023		STUDENTS				
WEBB,W--SWEATSHIRT #17012		C	STUDENTS	308	Football	\$9.00	991
Total for Receipt Number: 6383						\$9.00	
6384	01/05/2023		STUDENTS				
SKELTON,H--JACKET #17011		K	STUDENTS	335	FFA	\$60.00	991
SKELTON,H--TIE #17011		K	STUDENTS	335	FFA	\$16.00	991
SKELTON,C--JACKET #17011		K	STUDENTS	335	FFA	\$60.00	991
SKELTON,C--SCARF #17011		K	STUDENTS	335	FFA	\$13.00	991
Total for Receipt Number: 6384						\$149.00	
6385	01/05/2023		PATRONS				
WILLSON,J--WREATH SKELTON #17010		K	PATRONS	335	FFA	\$25.00	991
BALL,J--BTTRBRDS HARLAN #17010		K	PATRONS	335	FFA	\$34.00	991
BALL,J--BTTRBRDS CAPPIE #17010		K	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 6385						\$93.00	
6386	01/05/2023		PATRONS				
FULLER, H--DRINK #17009		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6386						\$1.00	
6387	01/05/2023		PATRONS				
BBB GATE 1/4 #17008		C	PATRONS	303	Boys Basketball	\$99.50	991
GBB GATE 1/4 #17008		C	PATRONS	304	Girls Basketball	\$99.50	991
Total for Receipt Number: 6387						\$199.00	
6388	01/05/2023		PATRONS				
CONCESSIONS 1/4 #17007		C	PATRONS	334	Concessions	\$132.00	991
Total for Receipt Number: 6388						\$132.00	
6389	01/05/2023		STUDENTS				
ENGLAND,W--JACKET #17006		K	STUDENTS	335	FFA	\$60.00	991
ENGLAND,W--TIE #17006		K	STUDENTS	335	FFA	\$16.00	991
Total for Receipt Number: 6389						\$76.00	
6390	01/04/2023		PATRONS				
BECK,S--GBB SHIRT #17005		C	PATRONS	304	Girls Basketball	\$25.00	991
Total for Receipt Number: 6390						\$25.00	
6391	01/04/2023		PATRONS				
FULLER,H--DRINK #17003		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--DRINK #17003		C	PATRONS	334	Concessions	\$1.00	991

*Note: This report does not include the Journal Adjustments

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 6391							\$2.00
6392	01/04/2023		PATRONS				
		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 6392							\$3.00
6393	01/04/2023		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 6393							\$50.00
6394	01/04/2023		PATRONS				
		K	PATRONS	335	FFA	\$85.00	991
Total for Receipt Number: 6394							\$85.00
6395	01/04/2023		PATRONS				
		K	PATRONS	331	Fine Arts Drama	\$50.00	991
Total for Receipt Number: 6395							\$50.00
6396	01/04/2023		PATRONS				
		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 6396							\$30.00
6397	01/05/2023		DRAGONFLY				
		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 6397							\$2,000.00
6398	01/13/2023		PATRONS				
		C	PATRONS	303	Boys Basketball	\$318.60	991
		C	PATRONS	304	Girls Basketball	\$212.40	991
Total for Receipt Number: 6398							\$531.00
6399	01/13/2023		PATRONS				
		C	PATRONS	334	Concessions	\$617.46	991
Total for Receipt Number: 6399							\$617.46
6400	01/12/2023		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6400							\$1.00
6401	01/12/2023		STUDENTS				
		K	STUDENTS	335	FFA	\$16.00	991
Total for Receipt Number: 6401							\$16.00
6402	01/12/2023		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6402							\$1.00
6403	01/12/2023		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6403							\$1.00
6404	01/11/2023		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6404							\$1.00
6405	01/10/2023		PATRONS				

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JANUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
FULLER,H--DRINK #17025		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6405						\$1.00	
6406	01/10/2023		PATRONS				
POP SHOOT RAFFLE 1/9#17024		C	PATRONS	306	Honor Society	\$92.00	991
Total for Receipt Number: 6406						\$92.00	
6407	01/09/2023		PATRONS				
CONCESSIONS 1/9 #17023		C	PATRONS	334	Concessions	\$245.50	991
Total for Receipt Number: 6407						\$245.50	
6408	01/10/2023		PATRONS				
GATE SHARE 1/9-1 GAME #17022		C	PATRONS	303	Boys Basketball	\$53.50	991
GATE SHARE 1/9-1 GAME #17022		C	PATRONS	304	Girls Basketball	\$53.50	991
Total for Receipt Number: 6408						\$107.00	
6409	01/10/2023		HIGHLAND DIST. #305				
HIX,M--BC10036 CC REIMB #17021		K	HIGHLAND DIST. #305	335	FFA	\$34.00	991
WEEKS,N--BC10035 CC REIMB #17021		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 6409						\$59.00	
6410	01/10/2023		STUDENTS				
GOECKNER,T--ACT CD #17020		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6410						\$10.00	
6411	01/09/2023		STUDENTS				
KNOWLTON,T--SWEATSHIRT #17019		C	STUDENTS	308	Football	\$10.00	991
Total for Receipt Number: 6411						\$10.00	
6412	01/09/2023		STUDENTS				
BOVEY,T--ACT CD #17018		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6412						\$10.00	
6413	01/09/2023		PATRONS				
BECK,A--MTN DEW #17016		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6413						\$1.00	
6414	01/09/2023		STUDENTS				
BOVEY,L--JACKET #17015		C	STUDENTS	335	FFA	\$60.00	991
BOVEY,L--SCARF #17015		C	STUDENTS	335	FFA	\$13.00	991
Total for Receipt Number: 6414						\$73.00	
6416	01/20/2023		PATRONS				
GBB GATE 1/19 #17048		C	PATRONS	304	Girls Basketball	\$124.00	991
Total for Receipt Number: 6416						\$124.00	
6417	01/20/2023		PATRONS				
GBB CONCESSIONS 1/19 #17047		C	PATRONS	334	Concessions	\$83.25	991
23 HOTDOGS/CHIPS @ GAME 1/19 #17047		C	PATRONS	304	Girls Basketball	\$115.00	991
Total for Receipt Number: 6417						\$198.25	
6418	01/19/2023		PATRONS				
FULLER,H--DRINK #17046		C	PATRONS	334	Concessions	\$1.00	991
RANDALL,T--DRINK #17046		C	PATRONS	334	Concessions	\$1.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 6418						\$2.00	
6419	01/19/2023		PATRONS				
KELLOGG,T--LS SHIRT LG #17044	C	PATRONS		319	JH Volleyball	\$22.00	991
KELLOGG,T--TSHIRT 2XL #17044	C	PATRONS		319	JH Volleyball	\$22.00	991
Total for Receipt Number: 6419						\$44.00	
6420	01/19/2023		PATRONS				
STONE,R--DONATION #17043	K	PATRONS		335	FFA	\$100.00	991
Total for Receipt Number: 6420						\$100.00	
6421	01/19/2023		PATRONS				
BECK,A--MTN DEW #17042	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6421						\$1.00	
6422	01/18/2023		PATRONS				
BOB--BTTRBRDS KENZIE #17041	C	PATRONS		335	FFA	\$34.00	991
Total for Receipt Number: 6422						\$34.00	
6423	01/18/2023		PATRONS				
FINNELL,B--DRINK #17040	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6423						\$1.00	
6424	01/18/2023		PATRONS				
SMITH,M--KRISPY KREMES #17038	K	PATRONS		402	Junior Class	\$26.00	991
Total for Receipt Number: 6424						\$26.00	
6425	01/17/2023		PATRONS				
GBB CONCESSIONS 1/13 #17037	C	PATRONS		334	Concessions	\$96.51	991
Total for Receipt Number: 6425						\$96.51	
6426	01/17/2023		PATRONS				
GBB GATE 1/13 #17036	C	PATRONS		304	Girls Basketball	\$78.00	991
Total for Receipt Number: 6426						\$78.00	
6427	01/23/2023		PATRONS				
ID FFA FOUND--SCHOLARSHOP GRANTS #17035	K	PATRONS		335	FFA	\$80.00	991
Total for Receipt Number: 6427						\$80.00	
6428	01/17/2023		PATRONS				
FULLER,H--DRINK #17034	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6428						\$1.00	
6429	01/26/2023		STUDENTS				
HILL,F--SWEATSHIRT #17083	C	STUDENTS		306	Honor Society	\$20.00	991
Total for Receipt Number: 6429						\$20.00	
6430	01/26/2023		PATRONS				
FULLER,H--DRINK #17082	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 6430						\$1.00	
6431	01/26/2023		PATRONS				
BOVEY,N--BTTRBRD KENZIE #17081	C	PATRONS		335	FFA	\$17.00	991
Total for Receipt Number: 6431						\$17.00	
6432	01/25/2023		STUDENTS				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HILL,F--DUES #17079		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6432						\$20.00	
6433	01/25/2023		PATRONS				
FULLER,H--DRINK #17078		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6433						\$1.00	
6434	01/25/2023		STUDENTS				
KINZER,A--SKI TRIP #17077		K	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6434						\$20.00	
6435	01/25/2023		STUDENTS				
ANDERSEN,T--SKI RENTAL #17076		C	STUDENTS	335	FFA	\$15.00	991
ANDERSEN,T--LIFT TICKET #17076		C	STUDENTS	335	FFA	\$5.00	991
Total for Receipt Number: 6435						\$20.00	
6436	01/24/2023		PATRONS				
NIDA,R--DRINK #17075		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6436						\$1.00	
6437	01/24/2023		PATRONS				
GOECKNER,L--HOODIE YOUTH XL #17074		K	PATRONS	319	JH Volleyball	\$35.00	991
GOECKNER,L--TSHIRT ADULT M #17074		K	PATRONS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6437						\$53.00	
6438	01/24/2023		STUDENTS				
HILL,T--TSHIRT ADULT M #17073		K	STUDENTS	319	JH Volleyball	\$24.00	991
HILL,T--SWEATPANTS ADULT M #17073		K	STUDENTS	319	JH Volleyball	\$26.00	991
Total for Receipt Number: 6438						\$50.00	
6439	01/24/2023		STUDENTS				
STUART,J--HOODIE ADULT M #17072		C	STUDENTS	319	JH Volleyball	\$41.00	991
STUART,J--HOODIE ADULT XL #17072		C	STUDENTS	319	JH Volleyball	\$41.00	991
Total for Receipt Number: 6439						\$82.00	
6440	01/24/2023		PATRONS				
HORROCKS,F--TSHIRT ADULT 2XL #17071		K	PATRONS	319	JH Volleyball	\$22.00	991
HORROCKS,F--TSHIRT ADULT 2XL #17071		K	PATRONS	319	JH Volleyball	\$22.00	991
HORROCKS,F--HOODIE ADULT 2XL #17071		K	PATRONS	319	JH Volleyball	\$39.00	991
Total for Receipt Number: 6440						\$83.00	
6441	01/23/2023		PATRONS				
HORROCKS,F--B/G HOODIE #17070		K	PATRONS	315	Elementary	\$25.00	991
Total for Receipt Number: 6441						\$25.00	
6442	01/23/2023		PATRONS				
TATKO,F--BTTRBRDS DELAYNEE #17069		K	PATRONS	335	FFA	\$68.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

February 06, 2023

Sequential List of Receipts (by Receipt)

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JANUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BRINEY,S--BTTRBRDS DELAYNEE #17069		K	PATRONS	335	FFA	\$68.00	991
FONNESBECK,L--BTTRBRD DELAYNEE #17069		K	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 6442						\$153.00	
6443	01/23/2023		PATRONS				
GRIMES,E--BTTRBRD DELAYNEE #17068		C	PATRONS	335	FFA	\$17.00	991
COLLINS,K--BTTRBRDS DELAYNEE #17068		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 6443						\$68.00	
6444	01/23/2023		PATRONS				
WICKS,T--BTTRBRDS DELAYNEE #17067		C	PATRONS	335	FFA	\$34.00	991
OSBURN,G--BTTRBRDS DELAYNEE #17067		C	PATRONS	335	FFA	\$34.00	991
OSBURN,J--BTTRBRDS DELAYNEE #17067		C	PATRONS	335	FFA	\$17.00	991
OSBURN,C--BTTRBRD DELAYNEE #17067		C	PATRONS	335	FFA	\$17.00	991
OSBURN,G--BTTRBRDS DELAYNEE #17067		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 6444						\$136.00	
6445	01/23/2023		PATRONS				
ROBINSON,M--LONG SLEEVE ADULT 2XL #17066		C	PATRONS	319	JH Volleyball	\$26.00	991
Total for Receipt Number: 6445						\$26.00	
6446	01/23/2023		PATRONS				
FULLER,H--DRINK #17065		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6446						\$1.00	
6447	01/23/2023		PATRONS				
BBB CONCESSIONS 1/20 #17063		C	PATRONS	334	Concessions	\$88.25	991
GBB FNDRSR--9 HOT DOGS/CHIPS #17064		C	PATRONS	304	Girls Basketball	\$45.00	991
Total for Receipt Number: 6447						\$133.25	
6448	01/23/2023		PATRONS				
BBB GATE 1/20 #17063		C	PATRONS	303	Boys Basketball	\$175.00	991
Total for Receipt Number: 6448						\$175.00	
6449	01/23/2023		PATRONS				
GEHRING,K--LONG SLEEVE ADULT XL #17062		C	PATRONS	319	JH Volleyball	\$22.00	991
Total for Receipt Number: 6449						\$22.00	
6450	01/23/2023		PATRONS				
COURSEY,E--SWEATPANTS ADULT S #17061		K	PATRONS	319	JH Volleyball	\$26.00	991
COURSEY,E--HOODIE ADULT S #17061		K	PATRONS	319	JH Volleyball	\$41.00	991
COURSEY,E--COURSEY,E- -SWEATPANTS ADULT L #17061		K	PATRONS	319	JH Volleyball	\$26.00	991
Total for Receipt Number: 6450						\$93.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6451	01/23/2023		PATRONS				
FINNELL,B--HOODIE ADULT XL #17060		K	PATRONS	319	JH Volleyball	\$35.00	991
FINNELL,B--SWEATPANTS ADULT L #17060		K	PATRONS	319	JH Volleyball	\$26.00	991
Total for Receipt Number: 6451						\$61.00	
6452	01/23/2023		PATRONS				
FINNELL,K--HOODIE ADULT XL #17059		K	PATRONS	319	JH Volleyball	\$35.00	991
FINNELL,K--HOODIE ADULT 2XL #17059		K	PATRONS	319	JH Volleyball	\$39.00	991
Total for Receipt Number: 6452						\$74.00	
6453	01/23/2023		PATRONS				
OLIVE,J--LONG SLEEVE ADULT L #17058		K	PATRONS	319	JH Volleyball	\$22.00	991
Total for Receipt Number: 6453						\$22.00	
6454	01/23/2023		PATRONS				
FINNELL,S--TSHIRT ADULT XL #17057		K	PATRONS	319	JH Volleyball	\$18.00	991
FINNELL,S--HOODIE ADULT XL #17057		K	PATRONS	319	JH Volleyball	\$35.00	991
Total for Receipt Number: 6454						\$53.00	
6455	01/23/2023		PATRONS				
FINNELL,C--HOODIE YOUTH S #17056		K	PATRONS	319	JH Volleyball	\$35.00	991
FINNELL,C--HOODIE ADULT LG #17056		K	PATRONS	319	JH Volleyball	\$35.00	991
FINNELL,C--HOODIE ADULT XLG #17056		K	PATRONS	319	JH Volleyball	\$35.00	991
Total for Receipt Number: 6455						\$105.00	
6456	01/23/2023		STUDENTS				
MODDRELL,A--HOODIE ADULT XL #17055		K	STUDENTS	319	JH Volleyball	\$41.00	991
Total for Receipt Number: 6456						\$41.00	
6457	01/23/2023		STUDENTS				
BECK,H--SWEATPANTS ADULT LG #17054		C	STUDENTS	319	JH Volleyball	\$26.00	991
Total for Receipt Number: 6457						\$26.00	
6458	01/23/2023		STUDENTS				
SKELTON,C--SWEATPANTS ADULT S #17053		K	STUDENTS	319	JH Volleyball	\$26.00	991
SKELTON,C--TSHIRT ADULT XLG #17053		K	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6458						\$44.00	
6459	01/23/2023		PATRONS				
CLICK,C--HOODIE ADULT S #17052		K	PATRONS	319	JH Volleyball	\$35.00	991
CLICK,C--TSHIRT YOUTH S #17052		K	PATRONS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6459						\$53.00	
6460	01/23/2023		STUDENTS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
DUGDALE,E--HOODIE YOUTH LG #17051		K	STUDENTS	319	JH Volleyball	\$41.00	991
Total for Receipt Number: 6460						\$41.00	
6461	01/23/2023		PATRONS				
ARNZEN,A--SWEATPANTS YOUTH S #17050		K	PATRONS	319	JH Volleyball	\$26.00	991
ARNZEN,A--TSHIRT YOUTH S #17050		K	PATRONS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6461						\$44.00	
6462	01/23/2023		PATRONS				
REID,L--TSHIRT ADULT LG #17049		K	PATRONS	319	JH Volleyball	\$18.00	991
REID,L--TSHIRT ADULT XLG #17049		K	PATRONS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6462						\$36.00	
6463	01/23/2023		DRAGONFLY				
UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 6463						\$2,000.00	
6481	01/31/2023		STUDENTS				
WAGENMANN,E--ACT CD #17104		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 6481						\$10.00	
6482	01/31/2023		STUDENTS				
CLICK,H--TEAM SHIRT #17103		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6482						\$18.00	
6483	01/31/2023		PATRONS				
NIDA,R--DRINK #17102		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6483						\$1.00	
6484	01/31/2023		PATRONS				
FULLER,H--DRINK #17101		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 6484						\$1.00	
6485	01/31/2023		STUDENTS				
GOECKNER,T--TEAM SHIRT #17100		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6485						\$18.00	
6486	01/30/2023		STUDENTS				
WAGENMANN,E--TEAM SHIRT #17099		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6486						\$18.00	
6487	01/30/2023		STUDENTS				
UHLENKOTT,T--SKI TRIP #17098		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6487						\$20.00	
6488	01/30/2023		PATRONS				
SLOPPY JOES DINNER 1/27 #17096		C	PATRONS	311	Track	\$170.00	991
Total for Receipt Number: 6488						\$170.00	
6489	01/30/2023		PATRONS				
BBB CONCESSIONS 1/27 #17095		C	PATRONS	334	Concessions	\$112.25	991
Total for Receipt Number: 6489						\$112.25	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JANUARY 2023 FSY 2022-2023

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
6490	01/30/2023		PATRONS				
BBB GATE 1/27 #17094		C	PATRONS	303	Boys Basketball	\$180.00	991
Total for Receipt Number: 6490						\$180.00	
6491	01/30/2023		PATRONS				
OLIVER,H--SUPER BOOSTER #17093		K	PATRONS	307	Uniforms	\$100.00	991
OLIVER,H--SUPER BOOSTER #17093		K	PATRONS	204	Music	\$100.00	991
Total for Receipt Number: 6491						\$200.00	
6492	01/30/2023		STUDENTS				
HILL,T--TEAM SHIRT #17092		C	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6492						\$18.00	
6493	01/30/2023		PATRONS				
HUMPHREY,D--DONATION #17091		C	PATRONS	319	JH Volleyball	\$100.00	991
Total for Receipt Number: 6493						\$100.00	
6494	01/30/2023		STUDENTS				
KINZER,A--SWEATSHIRT #17089		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 6494						\$20.00	
6495	01/30/2023		STUDENTS				
STAMPER,S--TEAM SHIRT #17088		K	STUDENTS	319	JH Volleyball	\$18.00	991
Total for Receipt Number: 6495						\$18.00	
6496	01/30/2023		STUDENTS				
HILL,F--SKI TRIP #17087		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6496						\$20.00	
6497	01/30/2023		STUDENTS				
WALLACE,B--SKI TRIP #17085		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 6497						\$20.00	
6498	01/27/2023		PATRONS				
JHVB GATE 1/26 #17084		C	PATRONS	319	JH Volleyball	\$62.00	991
Total for Receipt Number: 6498						\$62.00	
Report Grand Total:						\$10,644.22	

Totals By Payment Type:	
Cash=	\$4,611.22
Check=	\$2,033.00
Electronic Trans=	\$4,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,644.22

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1971	01/04/2023	KALEIGH POXLEITNER	997	01/31/2023				
	BAD AUDITIONS SCRIPTS	Fine Arts Drama	331	121-22		No	\$51.96	\$0.00
	SHIPPING/HANDLING FEES	Fine Arts Drama	331	121-22		No	\$6.30	\$0.00
Total for Check # 1971							\$58.26	\$0.00
1972	01/05/2023	KALEIGH POXLEITNER	997	01/31/2023				
	POP SHOOT SUPPLIES 1/3	Honor Society	306	117-22		No	\$67.88	\$0.00
	SALES TAX 1/3	Honor Society	306	117-22		No	\$2.71	\$0.00
Total for Check # 1972							\$70.59	\$0.00
1973	01/05/2023	SYNCB/AMAZON	997	01/31/2023				
	2 10 PKS MEGAPHONES	Student Council	205	95-22		No	\$51.98	\$0.00
	2 BOUNDARY CONDENSER MICS	Fine Arts Drama	331	97-22		No	\$228.00	\$0.00
	2 OVERHEAD CONDENSER MICS	Fine Arts Drama	331	97-22		No	\$206.00	\$0.00
	20 PK GIRLS UNDERWEAR	At-Risk Fund	310	75-22		No	\$18.98	\$0.00
	4 ROLLS DOUBLE TICKETS--50/50	Senior Class	401	84-22		No	\$28.95	\$0.00
	5 12 PKS POM POMS	Student Council	205	95-22		No	\$84.95	\$0.00
	6 PK GIRLS SPORTS BRAS	At-Risk Fund	310	75-22		No	\$21.00	\$0.00
	SHIPPING FEES	Senior Class	401	84-22		No	\$5.99	\$0.00
	SHIPPING ON MEGAPHONES	Student Council	205	95-22		No	\$10.27	\$0.00
	SHIPPING ON POM POMS	Student Council	205	95-22		No	\$15.52	\$0.00
Total for Check # 1973							\$671.64	\$0.00
1974	01/05/2023	URM	997	01/31/2023				
	CONCESSION SUPPLIES 12/18	Concessions	334	113-22		No	\$327.50	\$0.00
Total for Check # 1974							\$327.50	\$0.00
1975	01/09/2023	ADMIRAL BEVERAGE NW	997	01/31/2023				
	1 CASE ROOT BEER 12/6	Concessions	334	103-22		No	\$28.00	\$0.00
	2 CASES MTN DEW 12/6	Concessions	334	103-22		No	\$56.00	\$0.00
	DELIVERY CHARGE 12/6	Concessions	334	103-22		No	\$4.00	\$0.00
	SHELL CREDIT--3 SHELLS 12/6	Concessions	334	103-22		No	(\$9.00)	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1975							\$79.00	\$0.00
1976	01/09/2023	CAPED CU	997	01/31/2023				
	ASB/NP LUNCH--10 DRINKS 11/28	Student Council	205	91-22		No	\$20.00	\$0.00
	ASB/NP LUNCH--11 CHEESEBURGERS 11/28	Student Council	205	91-22		No	\$110.00	\$0.00
	ASB/NP LUNCH--SALES TAX 11/28	Student Council	205	91-22		No	\$7.80	\$0.00
	ASB/NP LUNCH--TIP 11/28	Student Council	205	91-22		No	\$27.56	\$0.00
Total for Check # 1976							\$165.36	\$0.00
1977	01/09/2023	CAPED CU	997	01/31/2023				
	125 DOZEN KRISPY KREMES--FUNDRAISER FROSTING SUPPLIES--12/20 SALES TAX 12/20	Junior Class	402	109-22		No	\$812.50	\$0.00
		FFA	335	116-22		No	\$32.22	\$0.00
		FFA	335	116-22		No	\$1.93	\$0.00
Total for Check # 1977							\$846.65	\$0.00
1978	01/11/2023	KALEIGH POXLEITNER	997	01/31/2023				
	15 NHS MEMBERSHIP PINS	Honor Society	306	130-22		No	\$127.50	\$0.00
	25 NHS CERTIFICATES	Honor Society	306	130-22		No	\$16.50	\$0.00
	SHIPPING FEES	Honor Society	306	130-22		No	\$12.99	\$0.00
Total for Check # 1978							\$156.99	\$0.00
1979	01/11/2023	BSN SPORTS	997	01/31/2023				
	4 SCOREBOOKS	JH Volleyball	319	128-22		No	\$31.96	\$0.00
	FREIGHT CHARGES	JH Volleyball	319	128-22		No	\$1.84	\$0.00
Total for Check # 1979							\$33.80	\$0.00
1980	01/11/2023	BPA--IDAHO ASSOCIATION	997	01/31/2023				
	LANZ,C--STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00
	SMITH,H--STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00
	STIGUM,S--STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00
	THOMASON,K--STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00
	TRUEBLOOD,S--STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WATSON,G- -STATE REGISTRATION	B.P.A.	305	111-22		No	\$55.00	\$0.00
Total for Check # 1980							\$330.00	\$0.00
1981	01/18/2023	IMEA DISTRICT II	997					
	HIGH SCHOOL BAND DUES 22-23	Music	204	136-22		No	\$125.00	\$0.00
	JR HIGH BAND DUES 22-23	Music	204	136-22		No	\$125.00	\$0.00
Total for Check # 1981							\$250.00	\$0.00
1982	01/23/2023	PRAIRIE HIGH SCHOOL	997					
	JHVB TOURNEY FEES 1/28	JH Volleyball	319	140-22		No	\$275.00	\$0.00
Total for Check # 1982							\$275.00	\$0.00
1983	01/24/2023	MIDWEST IMPRESSIONS	997					
	BECK,K- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	HILL,F- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	HIX,M- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	KINZER,A- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	KNOWLTON,T- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	LANZ,C- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	MILLER,A- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	POXLEITNER,K- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	SMITH,H- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	THOMAS,E- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	THOMASON,K- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	WATSON,G- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
	WATSON,N- -SWEATSHIRT	Honor Society	306	143-22		No	\$38.95	\$0.00
Total for Check # 1983							\$506.35	\$0.00
1984	01/25/2023	NEZPERCE HIGH SCHOOL	997					
	KNOWLTON,T- -STATE FB SHIRT	Football	308	144-22		No	\$10.00	\$0.00
	LANGNER,M- -STATE FB SHIRT	Football	308	144-22		No	\$10.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WEBB,W--STATE FB SHIRTS	Football	308	144-22		No	\$9.00	\$0.00
Total for Check # 1984							\$29.00	\$0.00
1985	01/25/2023	WILD HEART DECOR	997	01/31/2023				
	ARNZEN,A--FAN GEAR #17050	JH Volleyball	319	145-22		No	\$44.00	\$0.00
	BECK,H--FAN GEAR #17054	JH Volleyball	319	145-22		No	\$26.00	\$0.00
	BECK,H--TEAM SHIRT	JH Volleyball	319	145--22		No	\$16.46	\$0.00
	CLICK,C--FAN GEAR #17052	JH Volleyball	319	145-22		No	\$53.00	\$0.00
	CLICK,H--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	COURSEY,E--FAN GEAR #17061	JH Volleyball	319	145-22		No	\$93.00	\$0.00
	DUGDALE,E--FAN GEAR #17051	JH Volleyball	319	145-22		No	\$41.00	\$0.00
	DUGDALE,E-- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	FINNELL,B--FAN GEAR #17060	JH Volleyball	319	145-22		No	\$61.00	\$0.00
	FINNELL,B--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	FINNELL,C--FAN GEAR #17056	JH Volleyball	319	145-22		No	\$105.00	\$0.00
	FINNELL,K--FAN GEAR #17059	JH Volleyball	319	145-22		No	\$74.00	\$0.00
	FINNELL,L--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	FINNELL,S--FAN GEAR #17057	JH Volleyball	319	145-22		No	\$53.00	\$0.00
	GEHRING,K--FAN GEAR #17062	JH Volleyball	319	145-22		No	\$22.00	\$0.00
	GOECKNER,L--FAN GEAR #17074	JH Volleyball	319	145-22		No	\$53.00	\$0.00
	GOECKNER,T-- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	HILL,T--FAN GEAR #17073	JH Volleyball	319	145-22		No	\$50.00	\$0.00
	HILL,T--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	HIX,H--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	HORROCKS,F--FAN GEAR #17071	JH Volleyball	319	145-22		No	\$83.00	\$0.00
	JOHNSON,R-- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	KELLOGG,T--FAN GEAR #17044	JH Volleyball	319	145-22		No	\$44.00	\$0.00
	MODDRELL,A-- -FAN GEAR #17055	JH Volleyball	319	145-22		No	\$41.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	MODDRELL,A- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	OLIVE,J--FAN GEAR #17058	JH Volleyball	319	145-22		No	\$22.00	\$0.00
	POLEGAY,V- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	POXLEITNER,K- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	REID,L--FAN GEAR #17049	JH Volleyball	319	145-22		No	\$36.00	\$0.00
	ROBINSON,E- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	ROBINSON,M--FAN GEAR #17066	JH Volleyball	319	145-22		No	\$26.00	\$0.00
	SKELTON,C--FAN GEAR #17053	JH Volleyball	319	145-22		No	\$44.00	\$0.00
	SKELTON,C- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	STAMPER,S- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	STUART,J--FAN GEAR #17072	JH Volleyball	319	145-22		No	\$82.00	\$0.00
	STUART,J--TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
	WAGENMANN,E- -TEAM SHIRT	JH Volleyball	319	145-22		No	\$16.46	\$0.00
Total for Check # 1985							\$1,332.82	\$0.00
1986	01/30/2023	NEZPERCE HIGH SCHOOL	997					
	MCCORKLE,J- -STATE FB SHIRT	Football	308	144-22		No	\$9.00	\$0.00
Total for Check # 1986							\$9.00	\$0.00
9999	01/05/2023	DRAGONFLY	997	01/31/2023				
	FOR OFFICIALS PAY	Student Council	205	124-22		No	\$2,000.00	\$0.00
	FOR OFFICIALS PAY	Student Council	205	141-22		No	\$2,000.00	\$0.00
	SALES TAX 7/1/2022-12/31/202 2	Sales Tax	507	122-22		No	\$1,125.83	\$0.00
Total for Check # 9999							\$5,125.83	\$0.00
227591080	01/17/2023	ZANE HOBART	989					
	GAME FEES 1/13	Girls Basketball	304	129-22		Yes	\$72.45	\$0.00
	INVOICING FEES 1/13	Girls Basketball	304	129-22		No	\$2.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	129-22		Yes	\$50.00	\$0.00
Total for Check # 227591080							\$124.45	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2023 FSY 2022-2023

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2205373025	01/05/2023	JOSHUA ECKERT	989					
	GAME FEES 1/4	Boys Basketball	303	123-22		Yes	\$60.90	\$0.00
	GAME FEES 1/4	Girls Basketball	304	123-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/4	Boys Basketball	303	123-22		No	\$1.00	\$0.00
	INVOICING FEES 1/4	Girls Basketball	304	123-22		No	\$1.00	\$0.00
Total for Check # 2205373025							\$123.80	\$0.00
2212832603	01/20/2023	JON THOMPSON	989					
	GAME FEES 1/19	Girls Basketball	304	137-22		Yes	\$60.90	\$0.00
	GAME FEES 1/20	Boys Basketball	303	138-22		Yes	\$72.45	\$0.00
	GAME FEES 1/27	Boys Basketball	303	142-22		Yes	\$108.15	\$0.00
	INVOICING FEES 1/19	Girls Basketball	304	137-22		No	\$2.00	\$0.00
	INVOICING FEES 1/20	Boys Basketball	303	138-22		No	\$2.00	\$0.00
	INVOICING FEES 1/27	Boys Basketball	303	142-22		No	\$2.00	\$0.00
Total for Check # 2212832603							\$247.50	\$0.00
2213213664	01/10/2023	DOMINIC CHURCH	989					
	GAME FEES 1/9	Boys Basketball	303	125-22		Yes	\$60.90	\$0.00
	GAME FEES 1/9	Girls Basketball	304	125-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/9	Boys Basketball	303	125-22		No	\$1.00	\$0.00
	INVOICING FEES 1/9	Girls Basketball	304	125-22		No	\$1.00	\$0.00
Total for Check # 2213213664							\$123.80	\$0.00
2230974044	01/13/2023	MEMORY DECKER-ABE	989					
	GAME FEES 1/12	Boys Basketball	303	126-22		Yes	\$52.50	\$0.00
	INVOICING FEES 1/12	Boys Basketball	303	126-22		No	\$2.00	\$0.00
Total for Check # 2230974044							\$54.50	\$0.00
2243602894	01/05/2023	JOE BROEMELING	989					
	GAME FEES 1/4	Boys Basketball	303	123-22		Yes	\$60.90	\$0.00
	GAME FEES 1/4	Girls Basketball	304	123-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/4	Boys Basketball	303	123-22		No	\$1.00	\$0.00
	INVOICING FEES 1/4	Girls Basketball	304	123-22		No	\$1.00	\$0.00
Total for Check # 2243602894							\$123.80	\$0.00
2249484002	01/17/2023	ZACH RAWLS	989					
	GAME FEES 1/13	Girls Basketball	304	129-22		Yes	\$72.45	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEES 1/13	Girls Basketball	304	129-22		No	\$2.00	\$0.00
Total for Check # 2249484002							\$74.45	\$0.00
2255818547	01/05/2023	SHANNON WILSON	989					
	GAME FEES 1/4	Boys Basketball	303	123-22		Yes	\$60.90	\$0.00
	GAME FEES 1/4	Girls Basketball	304	123-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/4	Boys Basketball	303	123-22		No	\$1.00	\$0.00
	INVOICING FEES 1/4	Girls Basketball	304	123-22		No	\$1.00	\$0.00
	TRAVEL FEES 1/4	Boys Basketball	303	123-22		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/4	Girls Basketball	304	123-22		Yes	\$25.00	\$0.00
Total for Check # 2255818547							\$173.80	\$0.00
2258205322	01/20/2023	KEN HOBART	989					
	GAME FEES 1/19	Girls Basketball	304	137-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/19	Girls Basketball	304	137-22		No	\$2.00	\$0.00
	TRAVEL FEES 1/19	Girls Basketball	304	137-22		Yes	\$50.00	\$0.00
Total for Check # 2258205322							\$112.90	\$0.00
2270603047	01/13/2023	KYLER WAY	989					
	GAME FEES 1/12	Boys Basketball	303	126-22		Yes	\$52.50	\$0.00
	INVOICING FEES 1/12	Boys Basketball	303	126-22		No	\$2.00	\$0.00
	TRAVEL FEES 1/12	Boys Basketball	303	126-22		Yes	\$50.00	\$0.00
Total for Check # 2270603047							\$104.50	\$0.00
2272619302	01/20/2023	RICHARD BAERLOCHER	989					
	GAME FEES 1/19	Girls Basketball	304	137-22		Yes	\$60.90	\$0.00
	GAME FEES 1/20	Boys Basketball	303	138-22		Yes	\$72.45	\$0.00
	GAME FEES 1/27	Boys Basketball	303	142-22		Yes	\$108.15	\$0.00
	INVOICING FEES 1/19	Girls Basketball	304	137-22		No	\$2.00	\$0.00
	INVOICING FEES 1/20	Boys Basketball	303	138-22		No	\$2.00	\$0.00
	INVOICING FEES 1/27	Boys Basketball	303	142-22		No	\$2.00	\$0.00
	TRAVEL FEES 1/20	Boys Basketball	303	138-22		Yes	\$50.00	\$0.00
	TRAVEL FEES 1/27	Boys Basketball	303	142-22		Yes	\$50.00	\$0.00
Total for Check # 2272619302							\$347.50	\$0.00
227344134C	01/13/2023	SHAWN SPENCER	989					
	GAME FEES 1/12	Boys Basketball	303	126-22		Yes	\$60.90	\$0.00
	GAME FEES 1/12	Girls Basketball	304	126-22		Yes	\$60.90	\$0.00

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

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	INVOICING FEES 1/12	Boys Basketball	303	126-22		No	\$1.00	\$0.00
	INVOICING FEES 1/12	Girls Basketball	304	126-22		No	\$1.00	\$0.00
Total for Check # 2273441340							\$123.80	\$0.00
227591100C	01/13/2023	ZACH RAWLS	989					
	GAME FEES 1/12	Boys Basketball	303	126-22		Yes	\$60.90	\$0.00
	GAME FEES 1/12	Girls Basketball	304	126-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/12	Boys Basketball	303	126-22		No	\$1.00	\$0.00
	INVOICING FEES 1/12	Girls Basketball	304	126-22		No	\$1.00	\$0.00
Total for Check # 2275911000							\$123.80	\$0.00
228004012C	01/13/2023	PAT ZINK	989					
	GAME FEES 1/12	Boys Basketball	303	126-22		Yes	\$60.90	\$0.00
	GAME FEES 1/12	Girls Basketball	304	126-22		Yes	\$60.90	\$0.00
	GAME FEES 1/9	Boys Basketball	303	125-22		Yes	\$60.90	\$0.00
	GAME FEES 1/9	Girls Basketball	304	125-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/12	Boys Basketball	303	126-22		No	\$1.00	\$0.00
	INVOICING FEES 1/12	Girls Basketball	304	126-22		No	\$1.00	\$0.00
	INVOICING FEES 1/9	Boys Basketball	303	125-22		No	\$1.00	\$0.00
	INVOICING FEES 1/9	Girls Basketball	304	125-22		No	\$1.00	\$0.00
	TRAVEL FEES 1/12	Boys Basketball	303	126-22		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/12	Girls Basketball	304	126-22		Yes	\$25.00	\$0.00
Total for Check # 2280040120							\$297.60	\$0.00
2287669322	01/10/2023	WARREN BECKMAN	989					
	GAME FEES 1/9	Boys Basketball	303	125-22		Yes	\$60.90	\$0.00
	GAME FEES 1/9	Girls Basketball	304	125-22		Yes	\$60.90	\$0.00
	INVOICING FEES 1/9	Boys Basketball	303	125-22		No	\$1.00	\$0.00
	INVOICING FEES 1/9	Girls Basketball	304	125-22		No	\$1.00	\$0.00
	TRAVEL FEES 1/9	Boys Basketball	303	125-22		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/9	Girls Basketball	304	125-22		Yes	\$25.00	\$0.00
Total for Check # 2287669322							\$173.80	\$0.00
Total of all Checks Selected:							\$12,597.79	\$0.00

*Note: This report does not include the Journal Adjustments

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

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

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
127-22	149	01/06/2023	303 Boys Basketball	0	507 Sales Tax	0	\$5.63	DEPOSIT #26 SALES TAX
127-22	150	01/06/2023	304 Girls Basketball	0	507 Sales Tax	0	\$7.05	DEPOSIT #26 SALES TAX
127-22	151	01/06/2023	334 Concessions	0	507 Sales Tax	0	\$7.87	DEPOSIT #26 SALES TAX
127-22	152	01/06/2023	335 FFA	0	507 Sales Tax	0	\$16.98	DEPOSIT #26 SALES TAX
128-22	153	01/06/2023	334 Concessions	0	311 Track	0	\$143.50	CONCESSIONS 12/16-30% NET SHARE
128-22	154	01/06/2023	334 Concessions	0	309 Volleyball	0	\$64.88	CONCESSIONS 12/19/22-30% NET SHARE
128-22	155	01/06/2023	334 Concessions	0	403 Sophomore Class	0	\$37.36	CONCESSIONS 1/4/23-30% NET SHARE
131-22	156	01/10/2023	334 Concessions	0	502 Reserve	0	\$69.48	30% NET SHARE-CONCESSIONS 1/9 (BCSG)
127-22	157	01/13/2023	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #27 SALES TAX
127-22	158	01/13/2023	303 Boys Basketball	0	507 Sales Tax	0	\$21.06	DEPOSIT #27 SALES TAX
127-22	159	01/13/2023	304 Girls Basketball	0	507 Sales Tax	0	\$15.05	DEPOSIT #27 SALES TAX
127-22	160	01/13/2023	334 Concessions	0	507 Sales Tax	0	\$49.19	DEPOSIT #27 SALES TAX
127-22	161	01/13/2023	335 FFA	0	507 Sales Tax	0	\$8.38	DEPOSIT #27 SALES TAX
127-22	162	01/20/2023	304 Girls Basketball	0	507 Sales Tax	0	\$11.43	DEPOSIT #28 SALES TAX
127-22	163	01/20/2023	319 JH Volleyball	0	507 Sales Tax	0	\$2.49	DEPOSIT #28 SALES TAX
127-22	164	01/20/2023	334 Concessions	0	507 Sales Tax	0	\$16.97	DEPOSIT #28 SALES TAX
131-22	165	01/24/2023	334 Concessions	0	320 JH Track	0	\$174.75	CONCESSIONS 1/12/23-30% NET SHARE
131-22	166	01/24/2023	334 Concessions	0	304 Girls Basketball	0	\$27.32	CONCESSIONS 1/13/23-30% NET SHARE
131-22	167	01/24/2023	334 Concessions	0	304 Girls Basketball	0	\$23.56	CONCESSIONS 1/19/23-30% NET SHARE
150-22	168	01/27/2023	303 Boys Basketball	0	507 Sales Tax	0	\$9.91	DEPOSIT #29 SALES TAX
150-22	169	01/27/2023	304 Girls Basketball	0	507 Sales Tax	0	\$2.55	DEPOSIT #29 SALES TAX
150-22	170	01/27/2023	306 Honor Society	0	507 Sales Tax	0	\$2.26	DEPOSIT #29 SALES TAX
150-22	171	01/27/2023	315 Elementary	0	507 Sales Tax	0	\$1.42	DEPOSIT #29 SALES TAX
150-22	172	01/27/2023	319 JH Volleyball	0	507 Sales Tax	0	\$57.11	DEPOSIT #29 SALES TAX
150-22	173	01/27/2023	334 Concessions	0	507 Sales Tax	0	\$5.22	DEPOSIT #29 SALES TAX

Total: \$782.55

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
124-22	42	01/05/2023	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 26	41	01/06/2023	991	997	\$1,275.00	DEPOSIT #26
DEP 27	43	01/13/2023	991	997	\$1,776.96	DEPOSIT #27
DEP 28	46	01/20/2023	991	997	\$785.76	DEPOSIT #28
141-22	48	01/23/2023	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 29	47	01/27/2023	991	997	\$1,800.25	DEPOSIT #29
Total:					\$9,637.97	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2023 FSY 2022-2023

Activity Accounts

From Date: 1/1/2023
To Date: 01/31/2023

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	\$1,591.21	\$100.00	\$(250.00)	\$0.00	\$1,441.21	\$0.00	\$1,441.21
205	Student Council	\$6,261.53	\$4,030.00	\$(4,328.08)	\$(1.13)	\$5,962.32	\$0.00	\$5,962.32
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		\$9,455.24	\$4,130.00	\$(4,578.08)	\$(1.13)	\$9,006.03	\$0.00	\$9,006.03
Acct Gr 0003								
301	Annual Staff	\$2,419.30	\$0.00	\$0.00	\$0.00	\$2,419.30	\$0.00	\$2,419.30
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,283.14	\$826.60	\$(1,260.30)	(\$36.60)	\$812.84	\$0.00	\$812.84
304	Girls Basketball	\$(214.50)	\$752.40	\$(1,069.70)	\$14.80	\$(517.00)	\$0.00	\$(517.00)
305	B.P.A.	\$4,269.38	\$0.00	\$(330.00)	\$0.00	\$3,939.38	\$0.00	\$3,939.38
306	Honor Society	\$1,176.90	\$152.00	\$(733.93)	(\$2.26)	\$592.71	\$0.00	\$592.71
307	Uniforms	\$6,832.78	\$100.00	\$0.00	\$0.00	\$6,932.78	\$0.00	\$6,932.78
308	Football	\$436.87	\$19.00	\$(38.00)	\$0.00	\$417.87	\$0.00	\$417.87
309	Volleyball	\$2,290.99	\$0.00	\$0.00	\$64.88	\$2,355.87	\$0.00	\$2,355.87
310	At-Risk Fund	\$6,721.47	\$370.00	\$(39.98)	\$0.00	\$7,051.49	\$0.00	\$7,051.49
311	Track	\$6,301.32	\$170.00	\$0.00	\$143.50	\$6,614.82	\$0.00	\$6,614.82
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(125.00)	\$0.00	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$2,579.36	\$25.00	\$0.00	\$(1.42)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$337.18	\$1,305.00	\$(1,641.62)	(\$59.60)	(\$59.04)	\$0.00	(\$59.04)
320	JH Track	\$340.70	\$0.00	\$0.00	\$174.75	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,718.05	\$0.00	\$0.00	\$0.00	\$2,718.05	\$0.00	\$2,718.05
331	Fine Arts Drama	\$1,998.08	\$50.00	\$(492.26)	\$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	\$296.98	\$1,399.22	\$(406.50)	(\$620.10)	\$669.60	\$0.00	\$669.60
335	FFA	\$16,654.25	\$1,319.00	\$(34.15)	(\$25.36)	\$17,913.74	\$0.00	\$17,913.74
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$0.00	\$2,846.93	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$777.48	\$0.00	\$0.00	\$0.00	\$777.48	\$0.00	\$777.48
343	Cross Country	\$(190.00)	\$0.00	\$0.00	\$0.00	\$(190.00)	\$0.00	\$(190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$65,211.53	\$6,488.22	\$(6,046.44)	\$(347.41)	\$65,305.90	\$0.00	\$65,305.90
Acct Gr 0004								
401	Senior Class	\$1,200.25	\$0.00	\$(34.94)	\$0.00	\$1,165.31	\$0.00	\$1,165.31
402	Junior Class	\$2,658.78	\$26.00	\$(812.50)	\$0.00	\$1,872.28	\$0.00	\$1,872.28
403	Sophomore Class	\$263.14	\$0.00	\$0.00	\$37.36	\$300.50	\$0.00	\$300.50

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2023 FSY 2022-2023

Activity Accounts

From Date: 1/1/2023
To Date: 01/31/2023

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	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
Group Total		\$21,486.91	\$26.00	\$(847.44)	\$37.36	\$20,702.83	\$0.00	\$20,702.83
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$0.00	\$0.00	\$69.48	\$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	\$4,372.67	\$0.00	\$0.00	\$0.00	\$4,372.67	\$0.00	\$4,372.67
507	Sales Tax	\$1,125.83	\$0.00	\$(1,125.83)	\$241.70	\$241.70	\$0.00	\$241.70
Group Total		\$9,719.14	\$0.00	\$(1,125.83)	\$311.18	\$8,904.49	\$0.00	\$8,904.49
Activity Accounts Grand Total		\$105,872.82	\$10,644.22	\$(12,597.79)	\$0.00	\$103,919.25	\$0.00	\$103,919.25

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2023 FSY 2022-2023

From Date:	1/1/2023
To Date:	01/31/2023

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$1,215.12	\$0.00	\$(2,330.00)	\$4,000.00	\$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	\$0.00	\$10,644.22	\$0.00	\$(9,637.97)	\$1,006.25	\$0.00	\$1,006.25
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,876.00	\$0.00	\$0.00	\$0.00	\$70,876.00	\$0.00	\$70,876.00
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	\$33,776.29	\$0.00	\$(10,267.79)	\$5,637.97	\$29,146.47	\$0.00	\$29,146.47
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	\$105,872.82	\$10,644.22	\$(12,597.79)	\$0.00	\$103,919.25	\$0.00	\$103,919.25

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

JANUARY 2023 FSY 2022-2023

From Date: 1/1/2023
To Date: 1/31/2023 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	
Act Group 0002										
204	Music	\$1,526.21	\$100.00	\$225.00	\$1,751.21	\$250.00	\$310.00	\$0.00	\$0.00	\$1,441.21
205	Student Council	\$5,166.16	\$4,030.00	\$12,809.74	\$17,975.90	\$4,328.08	\$12,029.82	\$(-1.13)	\$16.24	\$5,962.32
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	\$4,130.00	\$14,484.74	\$23,329.64	\$4,578.08	\$14,264.82	\$(-1.13)	\$(58.79)	\$9,006.03
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	\$826.60	\$1,530.63	\$3,241.23	\$1,260.30	\$2,351.95	\$(-36.60)	\$(-76.44)	\$812.84
304	Girls Basketball	\$338.45	\$752.40	\$1,724.17	\$2,062.62	\$1,069.70	\$2,539.45	\$14.80	\$(-40.17)	\$(-517.00)
305	B.P.A.	\$3,667.80	\$0.00	\$740.00	\$4,407.80	\$330.00	\$450.00	\$0.00	\$(-18.42)	\$3,939.38
306	Honor Society	\$1,184.74	\$152.00	\$658.00	\$1,842.74	\$733.93	\$1,247.77	\$(-2.26)	\$(-2.26)	\$592.71
307	Uniforms	\$5,406.21	\$100.00	\$1,785.00	\$7,191.21	\$0.00	\$258.43	\$0.00	\$0.00	\$6,932.78
308	Football	\$486.87	\$19.00	\$29.00	\$515.87	\$38.00	\$98.00	\$0.00	\$0.00	\$417.87
309	Volleyball	\$353.63	\$0.00	\$7,384.00	\$7,737.63	\$0.00	\$5,187.53	\$64.88	\$(-194.23)	\$2,355.87
310	At-Risk Fund	\$6,173.35	\$370.00	\$930.00	\$7,103.35	\$39.98	\$51.86	\$0.00	\$0.00	\$7,051.49
311	Track	\$5,474.06	\$170.00	\$1,137.00	\$6,611.06	\$0.00	\$85.00	\$143.50	\$88.76	\$6,614.82
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	\$25.00	\$30.00	\$2,604.64	\$0.00	\$0.00	\$(-1.42)	\$(-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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$180.70	\$1,305.00	\$1,305.00	\$1,485.70	\$1,641.62	\$1,641.62	\$(-59.60)	\$96.88	\$(-59.04)
320	JH Track	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00	\$0.00	\$174.75	\$174.75	\$515.45
321	Pop Machines	\$2,668.55	\$0.00	\$49.50	\$2,718.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.05
331	Fine Arts Drama	\$374.59	\$50.00	\$1,687.00	\$2,061.59	\$492.26	\$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	\$1,399.22	\$4,329.41	\$4,989.60	\$406.50	\$2,936.15	\$(-620.10)	\$(-1,383.85)	\$669.60
335	FFA	\$9,982.99	\$1,319.00	\$18,863.50	\$28,846.49	\$34.15	\$10,815.92	\$(-25.36)	\$(-116.83)	\$17,913.74
336	Greenhouse Project	\$2,846.93	\$0.00	\$0.00	\$2,846.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,048.17	\$0.00	\$20.00	\$1,068.17	\$0.00	\$290.69	\$0.00	\$0.00	\$777.48
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$(-190.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$53,160.33	\$6,488.22	\$44,054.21	\$97,214.54	\$6,046.44	\$30,251.85	\$(-347.41)	\$(-1,656.79)	\$65,305.90
Act Group 0004										
401	Senior Class	\$44.14	\$0.00	\$166.00	\$210.14	\$34.94	\$59.94	\$0.00	\$1,015.11	\$1,165.31
402	Junior Class	\$1,059.25	\$26.00	\$1,982.00	\$3,041.25	\$812.50	\$812.50	\$0.00	\$(-356.47)	\$1,872.28
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$596.08	\$0.00	\$56.56	\$37.36	\$(-239.02)	\$300.50

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

From Date: 1/1/2023
 To Date: 1/31/2023 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	\$0.00	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25
446	Alumni 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
SubTotals		\$19,224.07	\$26.00	\$2,276.00	\$21,500.07	\$847.44	\$1,075.81	\$37.36	\$278.57	\$20,702.83
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	\$69.48	\$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	\$672.00	\$4,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.67
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83	\$1,125.83	\$241.70	\$1,367.53	\$241.70
SubTotals		\$7,601.31	\$0.00	\$1,399.00	\$9,000.31	\$1,125.83	\$1,532.83	\$311.18	\$1,437.01	\$8,904.49
Act Acct Grand Total		\$88,830.61	\$10,644.22	\$62,213.95	\$151,044.56	\$12,597.79	\$47,125.31	\$0.00	\$0.00	\$103,919.25

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
JANUARY 2023 FSY 2022-2023

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

From Acct: 1
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
993	Savings	\$70,204.00	\$0.00	\$0.00	\$70,204.00	\$0.00	\$0.00	\$0.00	\$672.00	\$70,876.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$17,071.46	\$0.00	\$0.00	\$17,071.46	\$10,267.79	\$40,010.43	\$5,637.97	\$52,085.44	\$29,146.47
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$1,549.74	\$0.00	\$0.00	\$0.00	(\$1,549.74)	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
989	Dragon Fly	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$7,114.88	\$4,000.00	\$10,000.00	\$2,885.12
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	\$10,644.22	\$62,213.95	\$62,213.95	\$0.00	\$0.00	\$(9,637.97)	(\$61,207.70)	\$1,006.25
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$88,830.61	\$10,644.22	\$62,213.95	\$151,044.56	\$12,597.79	\$47,125.31	\$0.00	\$0.00	\$103,919.25

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 - 01/31/2023
JANUARY 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
1981	01/18/2023	\$250.00	IMEA DISTRICT II	997	C.C.U. Checking
1982	01/23/2023	\$275.00	PRAIRIE HIGH SCHOOL	997	C.C.U. Checking
1983	01/24/2023	\$506.35	MIDWEST IMPRESSIONS	997	C.C.U. Checking
1984	01/25/2023	\$29.00	NEZPERCE HIGH SCHOOL	997	C.C.U. Checking
1986	01/30/2023	\$9.00	NEZPERCE HIGH SCHOOL	997	C.C.U. Checking
Total Outstanding Checks		\$1,077.49			

Bank Reconciliation Report

Checking Account

997

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$30,223.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,077.49
Cash Balance as of : 01/31/2023	\$29,146.47 ***

Cash Balance for Checking as of 1/1/2023	\$33,776.29
Add: Total Deposits (Bank Deposits):	\$5,637.97
Less: Total Checks and Withdrawals:	(\$10,267.79)
Computer Cash Balance as of : 01/31/2023	\$29,146.47 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$1,215.12	\$0.00	(\$2,330.00)	\$4,000.00	\$2,885.12
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,644.22	\$0.00	(\$9,637.97)	\$1,006.25
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$70,876.00	\$0.00	\$0.00	\$0.00	\$70,876.00
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	\$33,776.29	\$0.00	(\$10,267.79)	\$5,637.97	\$29,146.47 ***
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		\$105,872.82	\$10,644.22	(\$12,597.79)	\$0.00	\$103,919.25

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**

JANUARY 2023 FSY 2022-2023

From Date:	1/1/2023
To Date:	01/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,215.12	\$0.00	\$(2,330.00)	\$4,000.00	\$0.00	\$2,885.12
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,644.22	\$0.00	\$0.00	(\$9,637.97)	\$1,006.25
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$70,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,876.00
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	\$33,776.29	\$0.00	\$(10,267.79)	\$5,637.97	\$0.00	\$29,146.47
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)
	\$105,872.82	\$10,644.22	\$(12,597.79)	\$9,637.97	(\$9,637.97)	\$103,919.25 *

Beginning Ledger Balance:	\$105,872.82
Add: Receipts + Transfer In:	<u>\$20,282.19</u>
Sub-Total:	\$126,155.01
Less: Expenditures + Trans Out	(\$22,235.76)
Ending Ledger Balance *	<u>\$103,919.25</u>

Balance per Bank Statement:	\$30,223.96
Ending Balance Other GL Accounts:	\$74,772.78
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$104,996.74
Less Outstanding Checks	\$1,077.49
Actual Cash Balance *	<u>\$103,919.25</u>

*** 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

Date

Central Fund Treasurer

Date