## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

	AND DATE OF THE PARTY OF THE PA		( ~ "	* * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No. D	ate Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.
	/04/2024	PATRONS				
BECK,ADRINK #18038	C	PATRONS	334	Concessions	\$1.25	991
FULLER,HDRINKS #1803	8 C	PATRONS	334	Concessions	\$2.50	991
<b>7373</b>	10.1.12.02.1	PATRONS	Total for Receipt Nu	ımber: 7371	\$3.75	
	/04/2024	PATRONS	202	David David III	6160.00	001
KINZER,NCITRUS AARO #18037	N K	PATRONS	303	Boys Basketball	\$180.00	991
COCHRAN,ACITRUS AA #18037	RON K	PATRONS	303	Boys Basketball	\$40.00	991
CASH SALESCITRUS AA #18037	ron C	PATRONS	303	Boys Basketball	\$100.00	991
7373 01	/04/2024	PATRONS	Total for Receipt Nu	ımber: 7372	\$320.00	
BLAKEMAN,BCITRUS JACKSON #18036	K	PATRONS	303	Boys Basketball	\$80.00	991
PANTRY OF HOPECITRU JACKSON #18036	s K	PATRONS	303	Boys Basketball	\$80.00	991
CASH SALESCITRUS JAC #18036	CKSON C	PATRONS	303	Boys Basketball	\$60.00	991
2020		55 VID 2012 1912	Total for Receipt Nu	ımber: 7373	\$220.00	
	/04/2024	PATRONS		100717107 1 10 10	4.10.00	
YOUNGREN,MCITRUS S #18035		PATRONS PATRONS	304	Girls Basketball	\$40.00	991
ZANIN,BCITRUS HANNA #18035			304	Girls Basketball	\$80.00	991
CASH SALESCITRUS HA #18035	nnah C	PATRONS	304	Girls Basketball	\$120.00	991
7375 01	/04/2024	PATRONS	Total for Receipt Nu	ımber: 7374	\$240.00	
YOUNGREN,MWREATH SMITH #18034	K	PATRONS	335	FFA	\$25.00	991
3/11/11/11/0054		W	Total for Receipt Nu	ımber: 7375	\$25.00	
7376 01	/04/2024	STUDENTS				
HIX,HACT CD #18033	C	STUDENTS	205	Student Council	\$20.00	991
101801000 STW		n. mnove	Total for Receipt Nu	ımber: 7376	\$20.00	
	/03/2024	PATRONS	225		005.00	001
HORTON,RWREATH TRI #18032	EVOR C	PATRONS	335	FFA	\$25.00	991
		-	Total for Receipt Nu	ımber: 7377	\$25.00	
7378 01	/03/2024	PATRONS				
FULLER,HDRINK #18031	С	PATRONS	334	Concessions	\$1.25	991
		·	Total for Receipt Nu	ımber: 7378	\$1.25	
7379 01	/03/2024	PATRONS				
ALUMNI GAME CONCESS 12/22 #18030	ions C	PATRONS	334	Concessions	\$214.50	991
7380 01	/03/2024	PATRONS	Total for Receipt Nu	ımber: 7379	\$214.50	
KINZER,TALUMNI GAM		PATRONS	305	B.P.A.	\$20.00	991
GATE #18029						

<sup>\*</sup>Note: This report does not include the Journal Adjustments

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Descript No.	(85.242)			(**	* * * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acet.
ALUMNI GAME G. SALES #18029	ATECASH	С	PATRONS	305	B.P.A.	\$534.00	991
7201	01/02/2024		PATRONS	Total for Receipt N	umber: 7380	\$579.00	
7381	01/03/2024	V	PATRONS	205	D D A	\$65.00	001
WATSON,JALUM 12/22 #18028		K		305	B.P.A.	\$65.00	991
MILLER,GALUM 12/22 #18028	NI DESSERTS	K	PATRONS	305	B.P.A.	\$75.00	991
ALUMNI DESSERT SALES 12/22 #1802		С	PATRONS	305	B.P.A.	\$543.00	991
			(1907) (1907) (1907) (1907)	Total for Receipt N	umber: 7381	\$683.00	
7382	01/03/2024		PATRONS	Valvator		27.152.5 M25551	
FINNELL,KBTTR	BRDS #18027	K	PATRONS	335	FFA	\$68.00	991
7383	01/03/2024		PATRONS	Total for Receipt N	umber: 7382	\$68.00	
TATKO,MALUM	NI	C	PATRONS	305	B.P.A.	\$50.00	991
DONATION #18020 MATHISON,K/PA		K	PATRONS	305	B.P.A.	\$100.00	991
DONATION #18026	6			Total for Receipt N	umber: 7383	\$150.00	
7384	01/03/2024		PATRONS				
FULLER,HDRINK	C #18025	C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt N	umber: 7384	\$1.25	
7386	01/11/2024		PATRONS	201	011 B 1 1 1 W	210.00	001
BOVEY,KDONAT	11ON #18036	С	PATRONS	304	Girls Basketball	\$10.00	991
7387	01/11/2024		PATRONS	Total for Receipt N	umber: 7386	\$10.00	
KELLOGG,TLS S	HIRT #18055	C	PATRONS	304	Girls Basketball	\$22.00	991
			(	Total for Receipt N	umber: 7387	\$22.00	3107 2.75000
7388	01/11/2024		PATRONS				
CASH SALESCIT		С	PATRONS	304	Girls Basketball	\$40.00	991
BOVEY,KHOODI	E #18054	C	PATRONS	304	Girls Basketball	\$40.00	991
7389	01/11/2024		HIGHLAND DIST. #305	Total for Receipt N	umber: 7388	\$80.00	
FINNELL,BBC50-		K	HIGHLAND DIST. #305	502	Reserve	\$16.00	991
#18053	23 CO KEIMB	**		502	reserve	\$10.00	991
7200	01/11/2024		HIGHI AND DIST #205	Total for Receipt N	umber: 7389	\$16.00	
7390	01/11/2024	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	001
POXLEITNER,KE REIMB #18052	5C49-23 CC	K	MOHEMID DIST. #303	304	Oma Dasketoati	\$40.00	991
POXLEITNER,KE REIMB #18052	3C49-23 CC	K	HIGHLAND DIST. #305	306	Honor Society	\$60.00	991
	01/11/202		HIGHLAND DIGIT 4205	Total for Receipt N	umber: 7390	\$100.00	
7391 THOMASON,KBO	01/11/2024 C48-23 CC	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	304	Girls Basketball	\$33.00	991
REIMB #18051						φ33.00	
THOMASON,MB REIMB #18051	C48-23 CC	K	HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	991
	01/11/2024		PATRONS	Total for Receipt N	umber: 7391	\$73.00	
7392	01/11/2024		AIRONS				

## Sequential List of Receipts (by Receipt)

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Dessint No.	Data	Davi	Deceloral Press	(**	* * * * * * * Receipt	Detail * * * * * * * *	**)
Receipt No.	Date	Pay	Received From	171,000	900	37	<u>22</u> 9
<b>Note</b> horrocks,fst/	DUIN CHAIR	Type* K	Payee PATRONS	Account	Name	Amount	GL Acet
#18050	ADIUM CHAIR	K	PATRONS	306	Honor Society	\$60.00	991
393	01/11/2024		PATRONS	Total for Receipt Nu	mber: 7392	\$60.00	
ORROCKS,FDO		K	PATRONS	305	B.P.A.	9100 00	001
18049	NATION	K		500050	\$25,007,2058 	\$100.00	991
394	01/08/2024		PATRONS	Total for Receipt Nu	mber: 7393	\$100.00	
BECK,ADRINK 1/		C	PATRONS	334	Concessions	\$1.25	991
ULLER,HDRINK		C	PATRONS	334	Concessions	\$1.25	991
ECK,ADRINK 1/		C	PATRONS	334	Concessions	\$1.25	991
BECK,ADRINK #		C	PATRONS	334	Concessions	\$1.25	991
ULLER,HDRINK		C	PATRONS	334	Concessions	\$1.25	991
	S11.5.10.5.1.15.1	0		Total for Receipt Nu	Transport in transport to the second	\$6.25	991
395	01/10/2024		PATRONS	Total for Receipt Nu	111061. 7394	\$0.23	
OBINSON,MSW 18047		C	PATRONS	304	Girls Basketball	\$40.00	991
*********			-	Total for Receipt Nu	mber: 7395	\$40.00	
396	01/10/2024		PATRONS				
HOMASON,MSV 18046	VEATSHIRT	С	PATRONS	304	Girls Basketball	\$40.00	991
			Mar. 1970 (434-047) (442)	Total for Receipt Nu	mber: 7396	\$40.00	
397	01/10/2024		PATRONS				
BECK,KDONATIO	ON #18045	C	PATRONS	335	FFA	\$50.00	991
			225 (2940 62 65 V24 646)	Total for Receipt Nu	mber: 7397	\$50.00	
398	01/08/2024		PATRONS				
NONYMOUSDO 18044	NATION	С	PATRONS	304	Girls Basketball	\$40.00	991
399	01/08/2024		STUDENTS	Total for Receipt Nu	mber: 7398	\$40.00	
VAGENMANN,A		С	STUDENTS	335	FFA	\$20.00	991
18043							35985-39
400	01/08/2024		PATRONS	Total for Receipt Nu	mber: 7399	\$20.00	
RAUTMAN,LOR		K	PATRONS	303	Boys Basketball	\$40.00	991
18042 VEBB,JORANGE	S #18042	K	PATRONS	303	Boys Basketball	\$40.00	991
			-	Total for Receipt Nu		\$80.00	
401	01/08/2024		PATRONS	. Jun 101 Receipt 140	100	φου.υυ	
EBEKER,JWREA		C	PATRONS	335	FFA	\$25.00	991
ROEKMIERE,CV	VREATH	С	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Nu	mber: 7401	\$50.00	
402	01/08/2024		PATRONS				
ARNZEN,JDONA	TION #18040	K	PATRONS	303	Boys Basketball	\$80.00	991
403	01/04/2024		PATRONS	Total for Receipt Nu	mber: 7402	\$80.00	
403 CASH SALESCITI	01/04/2024 RUS #18039	С	PATRONS	304	Girls Basketball	\$40.00	001
	100 1110000	_		304	On a Dasketoan	φ40.00	991

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### **JANUARY 2024 FSY 2023-2024**

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

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	- 200 DAY 27	NAME OF TAXABLE PARTY.	NAME OF THE PARTY	(**	* * * * * * * Receipt	Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct
7404	01/18/2024		PATRONS				li estella i
BECK,ADRINK 1/		С	PATRONS	334	Concessions	\$1.25	991
LUSTIG,TDRINKS	S 1/17 #18068	С	PATRONS	334	Concessions	\$2.50	991
7405	01/18/2024		PATRONS	Total for Receipt Nu	mber: 7404	\$3.75	
COURSEY,EWRE. STAMPER #18067		K	PATRONS	335	FFA	\$25.00	991
			12000 (000000000 00000)	Total for Receipt Nu	mber: 7405	\$25.00	
7406	01/18/2024		PATRONS				17007200
WATSON,LWREA #18066	ATH WATSON	K	PATRONS	335	FFA	\$20.00	991
WATSON,LWREA #18066	ATH WATSON	K	PATRONS	335	FFA	\$25.00	991
7407	01/17/2024		ADMIRAL BEVERAGE NW	Total for Receipt Nu	mber: 7406	\$45.00	
PEPSI MACH REVE		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$17.27	991
#18065 PEPSI MACH EXPE #18065	ENSE 12/31	K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$4.00)	991
			-	Total for Receipt Nu	mber: 7407	\$13.27	
7408	01/17/2024		ADMIRAL BEVERAGE NW				
PEPSI MACH REVE #18064	ENUE 11/30	K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$12.64	991
PEPSI MACH EXPE #18064	ENSES 11/30	K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$8.00)	991
PEPSI MACH REVE #18064	ENUE 8/31	K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$4.43	991
PEPSI MACH EXPE #18064	ENSES 8/31	K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$4.00)	991
PEPSI MACH REVE #18064	ENUE 9/30	K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$8.64	991
PEPSI MACH REVE #18064	ENUE 10/31	K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$35.47	991
PEPSI MACH EXPE #18064	ENSES 10/31	K	ADMIRAL BEVERAGE NW	321	Pop Machines	(\$8.00)	991
			100000000000000000	Total for Receipt Nu	mber: 7408	\$41.18	
7409 TRAUTMAN,LWF	01/17/2024 REATH	K	PATRONS PATRONS	335	FFA	\$25.00	991
HANNAH #18063				Total for Receipt Nu	mber: 7409	\$25.00	
7410	01/16/2024	<u>C</u> 8	PATRONS	3544		\$4 KE2	2 EW
POP SHOOT RAFFI #18062	LE 1/15	С	PATRONS	306	Honor Society	\$44.75	991
7411	01/1/2/2024		PATRONS	Total for Receipt Nu	mber: 7410	\$44.75	
<b>7411</b> 1/2 SHARE GATE 1.	01/16/2024	С	PATRONS	303	Boys Basketball	\$142.50	991
1/2 SHARE GATE I		C	PATRONS	303	Girls Basketball	\$142.50 \$142.50	991
LE DITARE GATE I		C		Total for Receipt Nu	SANGENIA CARLOS CONTROL CONTRO	\$285.00	391
7412	01/16/2024		PATRONS	Total for Receipt Nu	mioci. /411	\$485.00	
BBB/GBB CONCES		C	PATRONS	334	Concessions	\$498.40	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

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Receipt No.	Date	Pay	Received From	( *	* * * * * * * * Recei	pt Detail * * * * * * * *	*)
Note		Type*	Payee	Account	Name	Amount	GL Acct.
		5.5		Total for Receipt N	C4/49/19/00/00	\$498.40	
7413	01/16/2024		PATRONS	179			
SMITH,MCITRUS	#18059	K	PATRONS	304	Girls Basketball	\$250.00	991
CASH SALESCITE	RUS #18059	C	PATRONS	304	Girls Basketball	\$190.00	991
	044440004		D. TOONS	Total for Receipt N	umber: 7413	\$440.00	
7414 CROW,DCITRUS	01/16/2024	v	PATRONS PATRONS	202	D D L L II	#1 < 0.00	001
HEARTBURG,RCI		K K	PATRONS	303 303	Boys Basketball Boys Basketball	\$160.00	991
CASH SALESCITE		C	PATRONS	303	Boys Basketball	\$80.00 \$60.00	991 991
		0	TATRONS	Total for Receipt N		\$300.00	991
7415	01/16/2024		PATRONS	rotal for Receipt N	umber. 7414	\$300.00	
OWENS,JSWEATS		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALESSWE	ATSHIRT	C	PATRONS	304	Girls Basketball	\$40.00	991
#18057				Total for Dessire M	7416	200.00	
7416	01/18/2024		PATRONS	Total for Receipt N	umber: 7415	\$80.00	
LUSTIG,TDRINK		C	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt N	umber: 7416	\$1.25	
7417	01/18/2024		PATRONS			.*	
PETERSON,DDON #18074	JUTS ADAM	C	PATRONS	401	Senior Class	\$15.00	991
LANGNER,ADAM ADAM #18074	DONUTS	С	PATRONS	401	Senior Class	\$15.00	991
12/7/20				Total for Receipt N	umber: 7417	\$30.00	
7418	01/18/2024	0	PATRONS	401	2.2	***	
#18073		С	PATRONS	401	Senior Class	\$30.00	991
COUTURE,MDON #18073	UIS ADAM	С	PATRONS	401	Senior Class	\$15.00	991
NICHOLAS,SDON #18073	UTS ADAM	С	PATRONS	401	Senior Class	\$30.00	991
BOSWELL,MDON #18073	UTS ADAM	C	PATRONS	401	Senior Class	\$15.00	991
MORRIS,CDONUT #18073	TS ADAM	С	PATRONS	401	Senior Class	\$15.00	991
#44A	041401202		D. TDONG	Total for Receipt N	umber: 7418	\$105.00	
7419	01/18/2024		PATRONS	401		015.00	2001
BOVEY,SDONUTS #18072	SKINDLE	С	PATRONS	401	Senior Class	\$15.00	991
HILL,FDONUTS K #18072	INDLE	С	PATRONS	401	Senior Class	\$15.00	991
ROBINSON,MDON #18072	NUTS KINDLE	С	PATRONS	401	Senior Class	\$15.00	991
			Mile of gradual and an extension of the environment	Total for Receipt N	umber: 7419	\$45.00	
7420	01/18/2024		PATRONS	Western	Suggest popular supra Supramerus	P\$1023.607504.6000.00PP4	25510440
CROW,DDONUTS #18071	GAGE	С	PATRONS	401	Senior Class	\$30.00	991
MCCORKLE,JDON #18071	NUTS GAGE	С	PATRONS	401	Senior Class	\$15.00	991
HAMBLY,TDONU #18071	TS GAGE	С	PATRONS	401	Senior Class	\$15.00	991

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#### JANUARY 2024 FSY 2023-2024

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

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Descint No.	Date	Danie	D I P.	(**	* * * * * * * Receipt	Detail * * * * * * * *	* * )
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WILLIAMS,WDON #18071		С	PATRONS	401	Senior Class	\$30.00	991
WILLIAMS,KDON #18071	IUTS GAGE	С	PATRONS	401	Senior Class	\$30.00	991
			ALL MORPHIST CONTROL COMM	Total for Receipt Nu	mber: 7420	\$120.00	
7421	01/18/2024	(81)	PATRONS				
LUSTIG,TDONUT		C	PATRONS	401	Senior Class	\$15.00	991
ROBINSON,MDON #18070	NUTS TY	С	PATRONS	401	Senior Class	\$15.00	991
COURSEY,EDONU #18070	UTS TY	С	PATRONS	401	Senior Class	\$15.00	991
SOUTHERN,MDO	NUTS	C	PATRONS	401	Senior Class	\$15.00	991
				Total for Receipt Nu	mber: 7421	\$60.00	
7422	01/18/2024		PATRONS				
KELLOGG,TDONI	UTS #18069	C	PATRONS	401	Senior Class	\$15.00	991
			PATRONS	Total for Receipt Nu	mber: 7422	\$15.00	
7423	01/26/2024	v	PATRONS	22.4		0.4.50	001
MAGER,DCONCE #18108	SSIONS 1/25	K	PATRONS	334	Concessions	\$4.50	991
7424	01/05/0004		DATRONE	Total for Receipt Nu	mber: 7423	\$4.50	
7424 BECK,ADRINK #1	01/25/2024		PATRONS	22.4		01.05	001
FULLER,HCANDY		C C	PATRONS PATRONS	334 334	Concessions	\$1.25 \$3.25	991 991
#18107	I/DKINK	C				Cartainer	991
7425	01/26/2024		PATRONS	Total for Receipt Nu	mber: 7424	\$4.50	
7425 POP SHOOT RAFFL	01/26/2024	С	PATRONS	306	Honor Society	\$69.00	001
#18106	JE 1725	C	FATRONS	A CONTRACTOR OF THE CONTRACTOR	Unicode Distribution 40 A	\$68.00	991
7426	01/26/2024		PATRONS	Total for Receipt Nu	mber: 7425	\$68.00	
7426 1/2 SHARE GATE 1/	01/26/2024	С	PATRONS	303	Boys Basketball	\$356.62	001
1/2 SHARE GATE 1/		C	PATRONS	304	Girls Basketball	\$356.63	991 991
		C		Total for Receipt Nu		\$713.25	991
7427	01/26/2024	Y.	PATRONS	Total for Receipt Iva	111001. 7420	\$713.23	
DONUT SALES @ C	GAME 1/25	C	PATRONS	401	Senior Class	\$115.00	991
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<del>\</del>	Total for Receipt Nu	mber: 7427	\$115.00	
7428	01/25/2024		PATRONS				
GBB/BBB CONCESS #18103	SIONS 1/25	С	PATRONS	334	Concessions	\$373.77	991
7429	01/26/2024		PATRONS	Total for Receipt Nu	mber: 7428	\$373.77	
PULLED PORK DIN		С	PATRONS	311	Track	\$811.00	991
#18102	TA TOURS REPORT	J	0.1013374.397	-			221
7430	01/25/2024		PATRONS	Total for Receipt Nu	mber: 7429	\$811.00	
7430 CALKINS,DLS SH	01/25/2024 HRT #18101	K	PATRONS	304	Girls Basketball	\$22.00	991
	06000 M200030	550		Total for Receipt Nu	2000 8000 0 00 00 00 00 00 00 00 00 00 00	\$22.00	221
7431	01/25/2024		PATRONS	rom for recorpt rea		φ22.00	

<sup>\*</sup>Note: This report does not include the Journal Adjustments

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#### JANUARY 2024 FSY 2023-2024

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

				( * *	* * * * * * * * Receip	ot Detail * * * * * * * * *	*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
GEHRING,BDON	UTS #18100	C	PATRONS	401	Senior Class	\$15.00	991
			27. D244 (C296 494 E-64 4 7 List)	Total for Receipt Nu	ımber: 7431	\$15.00	
7432	01/25/2024		STUDENTS				
THACKER,JACT	CD #18099	C	STUDENTS	205	Student Council	\$10.00	991
7122	01/25/2021		PATRONS	Total for Receipt Nu	ımber: 7432	\$10.00	
7433	01/25/2024	K	PATRONS	101	Caulay Class	\$30.00	001
WATSON,PDONU #18098	JIS NOAH	K	PATRONS	401	Senior Class	\$30.00	991
BROWN,KDONU	TS #18098	C	PATRONS	401	Senior Class	\$15.00	991
CALKINS,DDON	UTS #18098	K	PATRONS	401	Senior Class	\$15.00	991
				Total for Receipt Nu	ımber: 7433	\$60.00	
7434	01/25/2024		PATRONS				
BECK,ADONUTS		C	PATRONS	401	Senior Class	\$15.00	991
HORROCKS,DDC	ONUTS TY	K	PATRONS	401	Senior Class	\$15.00	991
#18097			<del>(</del>	Total for Receipt Nu	mber: 7434	\$30.00	
7435	01/25/2024		PATRONS	roun for receipt re	inioer. 7434	\$50.00	
EVANS,SDONUT	'S #18096	C	PATRONS	401	Senior Class	\$15.00	991
			-	Total for Receipt Nu	ımber: 7435	\$15.00	
7436	01/25/2024		PATRONS				
HORROCKS,DLS	TEE #18095	K	PATRONS	304	Girls Basketball	\$22.00	991
			San ne danaca kawanawa	Total for Receipt Nu	ımber: 7436	\$22.00	
7437	01/25/2024		PATRONS				
BOVEY,KDONU		C	PATRONS	401	Senior Class	\$15.00	991
LOWE,GDONUTS	S TY #18094	C	PATRONS	401	Senior Class	\$15.00	991
7438	01/25/2024		PATRONS	Total for Receipt Nu	ımber: 7437	\$30.00	
BECK,JDONUTS	01/25/2024 TV #18093	C	PATRONS	401	Senior Class	\$15.00	991
HANSON,DDONI		K	PATRONS	401	Senior Class	\$15.00	991
#18093	01311	K	TATRONS	401	Sellor Class	\$15.00	991
BECK,JDONUTS	TY #18093	K	PATRONS	401	Senior Class	\$15.00	991
STIGUM,SDONU	TS NOAH	C	PATRONS	401	Senior Class	\$15.00	991
#18093			7	That I Car Day in the	1 7420	260.00	
7439	01/25/2024		PATRONS	Total for Receipt Nu	imber: /438	\$60.00	
NFHS NETWORK-		K	PATRONS	307	Uniforms	\$136.54	991
SUBSCRIPTION D						<b>#150151</b>	(MAC)
#18092							
7440	01/24/2024		PATRONS	Total for Receipt Nu	ımber: 7439	\$136.54	
LUNDERS,GSWE	<ul> <li>CONTRACTOR ADDRESS</li> </ul>	K	PATRONS	304	Girls Basketball	\$40.00	991
#18091	MISHIKI		TATROTO	304	On a Dusketoun	\$40.00	991
			CAN CONTRACT PROPERTY.	Total for Receipt Nu	ımber: 7440	\$40.00	
7441	01/24/2024		PATRONS				
PEARSON,RDON	IUTS KAYLEE	C	PATRONS	401	Senior Class	\$45.00	991
#18090 PEARSON,RDON	IATION	C	PATRONS	401	Senior Class	\$5.00	991
KAYLEE #18090		(A)		Med.		Ψ0.00	.55.5

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

				(*****	* * * * * Receipt Detail * * * * * * * *	**)
Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account Na	ame Amount	GL Acct.
WOOD,WDONUT #18090	'S ASHLEY	С	PATRONS	401 Senior	Class \$15.00	991
MOULTON,ADOM ASHLEY #18090	NUTS	C	PATRONS	401 Senior	Class \$15.00	991
7442	01/22/2024		PATRONS	Total for Receipt Number:	7441 \$80.00	
7442	01/22/2024	C	PATRONS	334 Conce	iona 93.25	001
FULLER,HCAND #18089		С	PATRONS	334 Conce	ssions \$3.25	991
SOUTHERN,MDR	RINK #18089	C	PATRONS	334 Conce	ssions \$1.25	991
FULLER,HSNACI #18089	KS/DRINK	С	PATRONS	334 Conce	ssions \$5.00	991
FULLER,H2 DRIN #18089	NKS 1/24	С	PATRONS	334 Conce	ssions \$2.50	991
7442	01/24/2024		PATRONS	Total for Receipt Number:	7442 \$12.00	
7443	01/24/2024	C	PATRONS	206	Section 822.00	001
POP SHOOT RAFFI #18088	LE 1/18	C	PATRONS		Society \$23.00	991
7444	01/24/2024		PATRONS	Total for Receipt Number:	7443 <b>\$23.00</b>	
60% SHARE GATE		С	PATRONS	304 Girls I	Basketball \$130.80	991
40% SHARE GATE		C	PATRONS		Basketball \$87.20	991
		Č	TATRONO	Total for Receipt Number:		991
7445	01/23/2024		STUDENTS		<b>42.000</b>	
TRUEBLOOD,SD #18086	ONUTS	C	STUDENTS	401 Senior	Class \$45.00	991
				Total for Receipt Number:	7445 \$45.00	
7446	01/22/2024		PATRONS			
BACHMAN,JBTT DELAYNEE #1808		С	PATRONS	335 FFA	\$17.00	991
7447	01/22/2024		PATRONS	Total for Receipt Number:	7446 \$17.00	
<b>7447</b> GOADE,KBTTRB		K	PATRONS	401 Senior	Class \$68.00	991
DELAYNEE #1808	4			Total for Receipt Number:	7447 \$68.00	
7448	01/22/2024		PATRONS	Total for Receipt Number.	7447	
COURSEY,JDON		K	PATRONS	401 Senior	Class \$15.00	991
BOVEY,LDONUT #18083	'S SHAYLEE	K	PATRONS	401 Senior	Class \$30.00	991
COURSEY,TDON SHAYLEE #18083	UTS	C	PATRONS	401 Senior	Class \$30.00	991
STAMPER,LDON SHAYLEE #18083	UTS	C	PATRONS	401 Senior	Class \$15.00	991
LOWE,WDONUT	S SHAYLEE	C	PATRONS	401 Senior	Class \$15.00	991
LOWE,DDONUTS	SHAYLEE	C	PATRONS	401 Senior	Class \$15.00	991
en autor se se ME 11				Total for Receipt Number:	7448 \$120.00	
7449	01/22/2024		PATRONS	The second section of the second section (Company of the Section Sec		
ARNZEN,ADONU DELAYNEE #18082		K	PATRONS	401 Senior	Class \$30.00	991

<sup>\*</sup>Note: This report does not include the Journal Adjustments

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

Page 9 of 11

				(**	* * * * * * * Receipt 1	Detail * * * * * * * * *	(*)
Receipt No.	Date	Pay	Received From	E) 120			
Note		Type*	Payee	Account	Name	Amount	GL Acct.
MODDRELL,MDODELAYNEE #1808		С	PATRONS	401	Senior Class	\$15.00	991
OSBURN,TDONU DELAYNEE #1808		С	PATRONS	401	Senior Class	\$30.00	991
ROBINSON,JDON DELAYNEE #1808:		С	PATRONS	401	Senior Class	\$30.00	991
WILLSON,JDONI DELAYNEE #1808		С	PATRONS	401	Senior Class	\$15.00	991
5450	01/22/2024		STUDENTS	Total for Receipt Nu	mber: 7449	\$120.00	
7450 THOMASON,KDO	01/22/2024	С	STUDENTS	401	Senior Class	\$15.00	001
THOMASON,RD	014013 #16061	C	STODENTS	401	Characteristics of the Control of th	\$15.00	991
7451	01/18/2024		STUDENTS	Total for Receipt Nu	mber: 7450	\$15.00	
CLICK,HBC55-23		C	STUDENTS	502	Reserve	(\$15.00)	991
CREDIT #18080				Total for Receipt Nu	mher: 7451	(\$15.00)	
7452	01/18/2024		PATRONS	rotario recorpi i ta	inder 17401	(\$15.00)	
FULLER,H-6 DRI	INKS #18079	C	PATRONS	334	Concessions	\$7.50	991
			entre Labore mores:	Total for Receipt Nu	mber: 7452	\$7.50	
7453	01/18/2024		PATRONS				
THOMASON,ADO KINDLE #18078	ONUTS	K	PATRONS	401	Senior Class	\$45.00	991
THOMASON,AW KINDLE #18078	REATH	K	PATRONS	335	FFA	\$20.00	991
C-7-82			er menessiere en entre	Total for Receipt Nu	mber: 7453	\$65.00	
7467 CHISLEY,JWFC S	01/31/2024		STUDENTS	440	G - 1 1 2022	#240.00	001
CHISLET,JWFC	SALES #18124	С	STUDENTS	448	Graduation 2032	\$240.00	991
7468	01/31/2024		PATRONS	Total for Receipt Nu	moer: 7467	\$240.00	
HOUSTON,L/LDO #18123		K	PATRONS	401	Senior Class	\$100.00	991
110123			-	Total for Receipt Nu	mber: 7468	\$100.00	
7469	01/31/2024		STUDENTS				
ROELLER,CWFC	SALES #18122	C	STUDENTS	448	Graduation 2032	\$60.00	991
THOMASON,TW #18122	FC SALES	С	STUDENTS	448	Graduation 2032	\$60.00	991
200 (200 (20	800000000000000000000000000000000000000			Total for Receipt Nu	mber: 7469	\$120.00	
7470	01/31/2024		PATRONS		ALCOTO LA CONTRACTO		***
1/2 SHAREGATE 1/2 SHAREGATE		С	PATRONS	303	Boys Basketball	\$137.50	991
1/2 SHAREGATE	1/30 #18121	С	PATRONS	304 Total for Receipt Nu	Girls Basketball	\$137.50	991
7471	01/31/2024		PATRONS	Total for Receipt Nu	imber: 7470	\$275.00	
POP SHOOT RAFF #18120		С	PATRONS	306	Honor Society	\$32.00	991
				Total for Receipt Nu	mber: 7471	\$32.00	
7472	01/31/2024		PATRONS	Wast 1995		ra-moral and a fine of \$500.	
CONCESSIONS 1/3	30 #18119	C	PATRONS	334	Concessions	\$403.60	991
			PATRONS	Total for Receipt Nu	mber: 7472	\$403.60	

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

				( * * * * * * * * Receipt Detail *	*****	**)
Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account Name	Amount	GL Acct.
50/50 RAFFLE 1/30	#18118	C	PATRONS	401 Senior Class	\$120.00	991
042000200			_	Total for Receipt Number: 7473	\$120.00	
7474	01/31/2024	C	STUDENTS	401	620.00	001
NEWBRE,RDONU	115#18117	C	STUDENTS	401 Senior Class	\$30.00	991
7475	01/31/2024		STUDENTS	Total for Receipt Number: 7474	\$30.00	
LANGNER,AYRB		С	STUDENTS	301 Annual Staff	\$32.00	991
			190 (GANGERSTO GAN)	Total for Receipt Number: 7475	\$32.00	7.5.7
7476	01/30/2024		PATRONS	SCHOOL SOCI CHECKS ON MEST WEST SECURITY SCHOOLS		
SMITH,MWREAT #18115	H SMITH	K	PATRONS	335 FFA	\$25.00	991
SMITH,MBTTRBF #18115	RDS SMITH	K	PATRONS	335 FFA	\$6.00	991
SMITH,MDONUT #18115	S HANNAH	K	PATRONS	401 Senior Class	\$30.00	991
			the acceptance visitors	Total for Receipt Number: 7476	\$61.00	
7477	01/29/2024		PATRONS			
FULLER,HDRINK		C	PATRONS	334 Concessions	\$2.50	991
FULLER,HDRINK #18114		С	PATRONS	334 Concessions	\$5.25	991
BECK,ADRINK #		C	PATRONS	334 Concessions	\$1.25	991
FULLER,HSNACE	C#18114	C	PATRONS	334 Concessions	\$2.00	991
E 180	04/20/2024		PATRONS	Total for Receipt Number: 7477	\$11.00	
7478	01/29/2024	K	PATRONS	335 FFA	\$100.00	991
J-U-B ENGINEERS- #18113	DONATION	K	PATRONS	333 PPA	\$100.00	991
			V <del></del>	Total for Receipt Number: 7478	\$100.00	
7479	01/29/2024		PATRONS			
KNOWLTON,TDC #18112	ONUTS NOAH	С	PATRONS	401 Senior Class	\$15.00	991
WATSON,LDONU #18112	JTS NOAH	С	PATRONS	401 Senior Class	\$15.00	991
PENTZER,SDONU #18112	JTS NOAH	C	PATRONS	401 Senior Class	\$15.00	991
			stransations personal attributes	Total for Receipt Number: 7479	\$45.00	
7480	01/29/2024		PATRONS			
CASH SALESWFO	C#18111	C	PATRONS	448 Graduation 2032	\$12.00	991
7401	01/29/2024		PATRONS	Total for Receipt Number: 7480	\$12.00	
7481 BECK,GDONUTS		С	PATRONS	401 Senior Class	\$15.00	991
#18110	TELLECT				ψ10.00	
BERRY,RDONUT #18110	S NEBEKER	С	PATRONS	401 Senior Class	\$15.00	991
LEE,MDONUTS N #18110	NEBEKER	C	PATRONS	401 Senior Class	\$15.00	991
			VEX GALLES AGENTAN	Total for Receipt Number: 7481	\$45.00	
7482	01/29/2024	-	PATRONS	The Control of the Co		1 <u>1</u> 725-511
KNOWLTON,JDO HANNAH #18109	NUTS	K	PATRONS	401 Senior Class	\$30.00	991
				Total for Receipt Number: 7482	\$30.00	

## Sequential List of Receipts (by Receipt)

## Sequential List of Receipts

#### JANUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note	0.1.0.1.00.0.1	Type*	Payee	Account	Name	Amount	GL Acct.
7490	01/01/2024	32	STATE INVESTMENT POOL				
SIP INTEREST DE	POSIT	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$412.23	991
			,	Total for Receipt Nu	mber: 7490	\$412.23	
7491	01/18/2024		PATRONS				
DEMPSEY,TDON #18077	IUTS TY	С	PATRONS	401	Senior Class	\$30.00	991
GOECKNER,KDO #18077	ONUTS TY	С	PATRONS	401	Senior Class	\$15.00	991
GOECKNER,LDO #18077	ONUTS TY	С	PATRONS	401	Senior Class	\$60.00	991
			a mena espresantes notas	Total for Receipt Nu	mber: 7491	\$105.00	
7492	01/18/2024		PATRONS				
FINNELL,BDONI #18076	UTS TY	С	PATRONS	401	Senior Class	\$15.00	991
RANDALL,SDON #18076	IUTS TY	С	PATRONS	401	Senior Class	\$15.00	991
HIX,ADONUTS T	'Y #18076	С	PATRONS	401	Senior Class	\$15.00	991
LUNDERS,BDON #18076	IUTS TY	С	PATRONS	401	Senior Class	\$15.00	991
GOECKNER,DDO #18076	ONUTS TY	K	PATRONS	401	Senior Class	\$60.00	991
			•	Total for Receipt Nu	mber: 7492	\$120.00	

Report Grand Total: \$11,235.49

Totals By Payment Typ	e:
Cash=	\$7,882.77
Check=	\$2,940.49
Electronic Trans=	\$412.23
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,235.49

Check No.	Date Note	Payee Account Name	GL Acct	Date Cancello Purchase		099 Amount	Tax Amt.
		PRAIRIE BOWL, INC.			THE COLUMN TO TH		
2167	01/03/2024	Student Council	997 205	01/11/2024 151-23		e11600	60.00
	HOLIDAY BOWLING29	Exactin Council	203	151-25	P	o \$116.00	\$0.00
	KIDS 12/20/23 VOID:	Student Council	205	151-23	И	(\$116.00)	\$0.00
					Total for Check # 21	67 \$0.00	\$0.00
2168	01/03/2024	CAPED CU	997	01/31/2024			П
	36 STADIUM	Honor Society	306	143-23	1	s1,265.40	\$0.00
	CHAIRS COLOR CHANGE	Honor Society	306	143-23	4	To \$162.00	\$0.00
	PER CHAIR CONCESSION	Concessions	334	127-23	1	To \$144.00	\$0.00
	PIZZAS11/30 CREDIT CARD FEE	Concessions	334	127-23		fo \$5.76	\$0.00
	HOT DOG	Student Council	205	124-23		fo \$179.99	\$0.00
	ROLLERDANCES & ACTIVITIES						, , ,
	SALES TAX	Student Council	205	124-23	1	s10.80	\$0.00
	SETUP FEE	Honor Society	306	143-23	N	s65.00	\$0.00
	SHIPPING FEES	Honor Society	306	143-23	1	To \$498.00	\$0.00
					Total for Check # 2	68 \$2,330.95	\$0.00
2169	01/08/2024	AMAZON CAPITAL SERVICES	997	01/31/2024			
	SHIPPING FEES	B.P.A.	305	155-23	D.	lo \$6.99	\$0.00
	THANK YOU CARDS	B.P.A.	305	155-23	1	io \$19.98	\$0.00
					Total for Check # 2	69 \$26.97	\$0.00
2170	01/08/2024	ADMIRAL BEVERAGE NW	997	01/31/2024			inatesca)
	1 CASE 7UP 12/5	Concessions	334	140-23	1	lo \$30.00	\$0.00
	I CASE GATORADE BR 12/5	Concessions	334	140-23	1	S27.00	\$0.00
	1 CASE GATORADE GF 12/19	Concessions	334	150-23		S27.00	\$0.00
	I CASE GATORADE GF	Concessions	334	140-23	1	S27.00	\$0.00
	12/5 1 CASE GATORADE LL 12/12	Concessions	334	140-23	1	s27.00	\$0.00
	1 CASE PEPSI 12/19	Concessions	334	150-23	4	lo \$27.00	\$0.00
	1 CASE PEPSI 12/5	Concessions	334	140-23		lo \$27.00	\$0.00
	2 CASES MTN DEW	Concessions	334	140-23		lo \$54.00	\$0.00
	12/12						

Date	Payee	GL Acct	Date Cancelled		Amount	Tax Amt.
	Concessions					\$0.00
BEER 12/5				710	566.60	\$6.66
CREDIT RETURN 12/12	Concessions	334	140-23	No	(\$3.00)	\$0.00
CREDIT RETURNS 12/5	Concessions	334	140-23	No	(\$15.00)	\$0.00
DELIVERY	Concessions	334	140-23	No	\$4.00	\$0.00
DELIVERY	Concessions	334	150-23	No	\$4.00	\$0.00
DELIVERY CHARGE 12/5	Concessions	334	140-23	No	\$4.00	\$0.00
				Total for Check # 2170	\$354.00	\$0.00
01/08/2024	CAPED CU	997	01/31/2024			
CANDY CANE	FFA	335	134-23	No	\$65,00	\$0.00
CREDIT CARD	FFA	335	134-23	No	\$11.20	\$0.00
FFA BIRTHDAY	FFA	335	146-23	No	\$50.03	\$0.00
FFA MEETING	FFA	335	144-23	No	\$13.23	\$0.00
QI HONOR ROLL	FFA	335	144-23	No	\$16.72	\$0.00
SHIPPING FEES	FFA	335	134-23	No	\$48.75	\$0.00
WREATH BERRIESGOLD	FFA	335	134-23	No	\$79.90	\$0.00
WREATH	FFA	335	134-23	No	\$119.85	\$0.00
WREATH	FFA	335	134-23	No	\$59.90	\$0.00
					******	
				Total for Check # 2171	\$464.58	. \$0.00
01/08/2024	BSN SPORTS	997	01/31/2024	(8)		
3 LS LARGE TSHIRTS	Girls Basketball	304	163-23	No	S41.97	\$0.00
3 LS XLARGE	Girls Basketball	304	163-23	No	\$41.97	\$0.00
FREIGHT CHARGES	Girls Basketball	304	163-23	No	\$8.25	\$0.00
MEN'S XLARGE HOODIE	Girls Basketball	304	163-23	No	\$32.99	\$0.00
MEN'S XXLARGE HOODIE	Girls Basketball	304	163-23	No	\$32.99	\$0.00
WOMEN'S LARGE	Girls Basketball	304	163-23	No	\$32.99	\$0.00
HOODIE						
HOODIE WOMEN'S MEDIUM HOODIE	Girls Basketball	304	163-23	No	\$32.99	\$0.00
	Girls Basketball	304 304	163-23 163-23	No No	\$32.99 \$32.99	\$0.00 \$0.00
2BOIOI DODO O OVOFFIFPOIS VEVE O STRIP NH N	CREDIT RETURN 2/12 CREDIT RETURNS 2/5 CREDIT CARD	CASES ROOT  DEER 12/5  CREDIT RETURN 2/12  CREDIT RETURNS 2/2/5  DELIVERY Concessions 2/2/5  DELIVERY Concessions CHARGE 12/12  DELIVERY Concessions CHARGE 12/19 DELIVERY Concessions CHARGE 12/19 DELIVERY Concessions CHARGE 12/5  CAPED CU CANDY CANE CHARGE 12/5  CAPED CU CANDY CANE CREDIT CARD CRESS FA BIRTHDAY FFA  REATS FA MEETING FFA CIZZAJR HIGH DI HONOR ROLL CE CREAM HIPPING FEES FFA VREATH DERRIESGOLD VREATH FFA DERRIESGOLD VREATH FFA DERRIESRED VREATH FFA DERRIESWHITE  CIANGE C	CASES ROOT Concessions 334  EEER 12/5  EREDIT RETURN Concessions 334  2/12  EREDIT RETURNS Concessions 334  2/25  EREDIT RETURNS Concessions 334  EREDIT RETURNS 2/5  EREDIT RETURNS Concessions 334  EREDIT RETURNS 2/5  EREDIT CARN CONCESSIONS 334  EREDIT CARN CONCESSIONS 334  EREDIT CARN FFA 335  ERERIESGOLD FFA 335  ERERIESGOLD FFA 335  ERERIESWHITE  ERERIESWHITE  ERERIESWHITE  ERERIESWHITE  ERERIESWHITE  ERERIESWHITE  ERERIES Girls Basketball 304  EREN'S XLARGE Girls Basketball 304  EREN'S XXLARGE GIRLS Basketball 304  EREDIT CARN 335  ERERIES	CASES ROOT Concessions 334 140-23 EREDIT RETURN Concessions 334 140-23 272 EREDIT RETURNS Concessions 334 140-23 EREDIT CARD EREDIT CARD FFA 335 134-23 EREDIT CARD FFA 335 134-23 EREDIT CARD FFA 335 146-23 EREDIT CARD FFA 335 144-23 EREDIT CARD FFA 335 134-23 EREDIT CARD FFA 335 134-23 ERERIESGOLD WREATH FFA 335 134-23 ERERIESWHITE  ERERIESWHITE  ELERIESWHITE  ELERIESWHITE  ELERIESWHITE  ELERIESWHITE  ELERIESWHITE  ELERIES Girls Basketball 304 163-23 EREIGHT CHARGES Girls Basketball 304 163-23 EREIGHT CHARGES Girls Basketball 304 163-23 EREN'S XLARGE Girls Basketball 304 163-23	CASES ROOT   Concessions   334   140-23   No	CASES ROOT   Concessions   334   140-23   No   \$60,00     EBER 12/5   STEDIT RETURN   Concessions   334   140-23   No   \$(\$3,00)     TREDIT RETURN   Concessions   334   140-23   No   \$(\$15,00)     STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/12   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/12   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/12   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/12   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/19   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/19   STEDIT RETURN   Concessions   334   140-23   No   \$4.00     HARGE 12/19   STEDIT RETURN   Concessions   334   140-23   No   \$5.00     HARGE 12/19   STEDIT RETURN   Concessions   334   140-23   No   \$5.00     STEDIT RETURN   FFA   335   134-23   No   \$5.00     STEDIT CARD   FFA   335   144-23   No   \$5.00     STEDIT CARD   FFA   335   144-23   No   \$5.00     STEDIT RETURN   FFA   335   134-23   No   \$5.00     STEDIT RETURN   FFA   335   345-23   No   \$5.00     STE

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled	Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 2172	\$290.13	\$0.00
2173	01/08/2024	URM	997	01/31/2024			
	POPCORN BAGS	Concessions	334	139-23	No	\$43.96	\$0.00
					Total for Check # 2173	\$43.96	\$0.00
2174	01/10/2024	BPAIDAHO ASSOCIATION	997	01/31/2024			
	CROW,GSTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	GOECKNER,T- -STATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	KNOWLTON,T- -STATE REGISTRATION	B.P.A.	305	164-23	No	\$55,00	\$0.00
	LANZ,CSTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	OWENS,KSTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	SMITH,HSTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	STIGUM,SADVISOR ST REGISTRATION	B.P.A.	305	164-23	No	\$55,00	\$0.00
	THOMAS,ESTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
	THOMASON,K- -STATE	B.P.A.	305	164-23	No	\$55.00	\$0.00
	REGISTRATION TRUEBLOOD,S- -STATE	B.P.A.	305	164-23	No	\$55.00	\$0.00
	REGISTRATION WATSON,G- -STATE	B.P.A.	305	164-23	No	\$55.00	\$0.00
	REGISTRATION WATSON,NSTATE REGISTRATION	B.P.A.	305	164-23	No	\$55.00	\$0.00
					Total for Check # 2174	\$660.00	\$0.00
2175	01/10/2024	JOSETTE NEBEKER	997	01/31/2024	Acceptance and the Control of Con	and any power of PASTA	, and the control of
	13 4X4 PRINTS-	FFA	335	162-23	No	\$5.72	\$0.00
	-WALGREENS 2 8x10 PRINTS-	FFA	335	162-23	No	\$8.99	\$0.00
	-WALGREENS 4 5X7 PRINTS-	FFA	335	162-23	No	\$11.96	\$0.00
	-WALGREENS 553 4X6 PRINTS- -WALGREENS	FFA	335	162-23	No	\$160.37	\$0.00
	58.6% DISCOUNT ON ORDER	FFA	335	162-23	No	(\$77.43)	\$0.00

Check No.	Date Note SALES TAX	Payee Account Name FFA	GL Acct Account 335	Date Cancelle Purchase 162-23	Invoice No. 1099	Amount \$6.58	Tax Amt, \$0.00
					Total for Check # 2175	\$116.19	\$0.00
2176	01/11/2024	M & R SALES	997	01/31/2024			
	ORANGES/GRAPEF	Boys Basketball	303	166-23	No	\$764.00	\$0.00
	RUIT SALES ORANGES/GRAPEF RUIT SALES	Girls Basketball	304	166-23	No	\$1,112.00	\$0.00
					Total for Check # 2176	\$1,876.00	\$0.00
2177	01/16/2024	KAYLEE OWENS	997				
	SALES TAX	FFA	335	171-23	No	\$2.17	\$0.00
	SCRAPBOOK PHOTO PRINTING	FFA	335	171-23	No	\$36.14	\$0.00
					Total for Check # 2177	\$38.31	\$0.00
2178	01/16/2024	AMAZON CAPITAL SERVICES	997	01/31/2024			
	I HEADLICE KIT	At-Risk Fund	310	165-23	No	\$12.99	\$0.00
	3 BOXES TAMPAX	At-Risk Fund	310	165-23	No	\$60.66	\$0.00
	SHIPPING FEES	At-Risk Fund	310	165-23	No	S12.61	\$0.00
					Total for Check # 2178	S86.26	\$0.00
2179	01/22/2024	BECKY FINNELL	997				
	4 BASKETS3L THROWDOWN	Student Council	205	173-24	No	\$35.36	\$0.00
	BASKET RAFFLE SALES TAX	Student Council	205	173-24	No	\$2.90	\$0.00
					Total for Check # 2179	\$38.26	\$0.00
2180	01/22/2024	DEARY HIGH SCHOOL	997				
	1/2 MEMORIAL GYM RENTAL	Girls Basketball	304	175-23	No	\$389.00	\$0.00
	1/16/2024 1/2 MEMORIAL GYM RENTAL 1/16/24	Boys Basketball	303	175-23	No	\$389.00	\$0,00
					Total for Check # 2180	\$778.00	\$0.00
2181	01/24/2024	HIGHLAND DIST. #305	997	01/31/2024			
	STEARNS,K- -LUNCH REIMBURSEMENT	At-Risk Fund	310	178-23	No	\$29.70	\$0.00
					Total for Check # 2181	\$29.70	\$0.00
2182	01/24/2024	KALEIGH POXLEITNER	997	01/31/2024			

	Date	Payee	GL Acct	Date Cancel		Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099		
	BBQ GRILL3L THROWDOWN BASKET	Sophomore Class	403	176-83	No	\$99.00	\$0.00
	POSTER PAINT- -3L THROWDOWN	Sophomore Class	403	176-83	No	\$8.14	\$0.00
	SALES TAX	Sophomore Class	403	176-83	No	\$8.79	\$0.00
					Total for Check # 2182	\$115.93	\$0.00
2183	01/31/2024	MATHU THOMASON	997				
	CREDIT CARD	Girls Basketball	304	186-23	No	\$58.00	\$0.00
	FEES29 TICKETS U IDAHO GAME 2/1529 TICKETS	Girls Basketball	304	186-23	No	\$203.00	\$0.00
					Total for Check # 2183	\$261.00	\$0.00
9999	01/03/2024	STATE TAX COMMISSION	997	01/31/2024			
	STATE SALES TAX	Sales Tax	507	153-23	No	\$1,365.15	\$0.00
	7/1/23-12/31/23						
					Total for Check # 9999	\$1,365.15	\$0.00
2124465748	01/26/2024	BRAD CARPENTER	989				
	GAME FEES 1/25	Boys Basketball	303	174-23	Yes	\$63.34	\$0.00
	GAME FEES 1/25	Girls Basketball	304	174-23	Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23	No	\$1.00	\$0.00
	INVOICING FEES 1/25	Girls Basketball	304	174-23	No	\$1.00	\$0.00
					Total for Check # 2124465748	\$128.68	\$0.00
2202073165	01/16/2024	DAVID SHEARS	989				
	GAME FEES 1/15	Boys Basketball	303	167-23	Yes	\$63.34	\$0.00
	GAME FEES 1/15	Girls Basketball	304	167-23	Yes	\$63.34	\$0.00
	GAME FEES 1/30	Boys Basketball	303	181-23	Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23	Yes	\$63.34	\$0.00
	INVOICING FEES	Boys Basketball	303	167-23	No	\$1.00	\$0.00
	INVOICING FEES 1/15	Girls Basketball	304	167-23	No	\$1.00	\$0.00
	INVOICING FEES 1/30	Boys Basketball	303	181-23	No	\$1.00	\$0.00
	INVOICING FEES	Girls Basketball	304	181-23	Yes	\$1.00	\$0.00
	TRAVEL FEES 1/15	Boys Basketball	303	167-23	Yes	\$5.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	167-23	Yes	\$5.00	\$0.00
					Total for Check # 2202073169	\$267.36	\$0.00
2205373025	01/16/2024	JOSHUA ECKERT	989				
	GAME FEES 1/15	Boys Basketball	303	167-23	Yes	\$63.34	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct	Date Canc		1099	Amount	Tax Amt.
check 140.		Girls Basketball		Purchase 167-23	Invoice No.			
	GAME FEES 1/15	Boys Basketball	304	167-23		Yes	S63.34	\$0.00
	INVOICING FEES 1/15	Doys Basketoan	303	107-23		No	\$1.00	\$0.00
	INVOICING FEES	Girls Basketball	304	167-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/15	Boys Basketball	303	167-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	167-23		Yes	\$25.00	\$0.00
					Total for Check # 22053	73025	\$178.68	\$0.00
2208163682	01/31/2024	RHETT MAHONEY	989					
	GAME FEES 1/30	Boys Basketball	303	181-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23		Yes	\$63.34	\$0.00
	INVOICING FEES	Boys Basketball	303	181-23		No	\$1.00	\$0.00
	1/30						(March 1971)	
	INVOICING FEES 1/30	Girls Basketball	304	181-23		No	\$1.00	\$0.00
	TRAVEL FEES 1/30	Boys Basketball	303	181-23		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/30	Girls Basketball	304	181-23		Yes	\$25.00	\$0.00
					Total for Check # 22081	63682	\$178.68	\$0.00
2213213664	01/31/2024	DOMINIC CHURCH	989					
	GAME FEES 1/30	Boys Basketball	303	181-23		Yes	\$63.34	\$0.00
	GAME FEES 1/30	Girls Basketball	304	181-23		Yes	\$63.34	\$0.00
	INVOICING FEES	Boys Basketball	303	181-23		No	\$1.00	\$0.00
	INVOICING FEES 1/30	Girls Basketball	304	181-23		No	\$1.00	\$0.00
					Total for Check # 22132	13664	\$128.68	\$0.00
2240554442	01/22/2024	DAVID BAKKEN	989					
	INVOICING FEES	Girls Basketball	304	168-23		No	\$2.00	\$0.00
	JV GAME FEES 1/18	Girls Basketball	304	168-23		Yes	\$54.60	\$0.00
	TRAVEL FEES 1/18	Girls Basketball	304	168-23		Yes	\$65.00	\$0.00
					Total for Check # 22405	=== 54442	\$121.60	\$0.00
2249484002	01/26/2024	ZANE HOBART	989					
	GAME FEES 1/25	Boys Basketball	303	174-23		Yes	\$63.34	\$0.00
	GAME FEES 1/25	Girls Basketball	304	174-23		Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23		No	\$1.00	\$0.00
	INVOICING FEES	Girls Basketball	304	174-23		No	\$1.00	\$0.00
					Total for Check # 22494	84002	\$128.68	\$0.00
2258408804	01/26/2024	JEFFREY LATHEN	989				apro-1984ris	32041015
	GAME FEES 1/25	Boys Basketball	303	174-23		Yes	\$63.34	\$0.00
		2014/2016/11/2014 PART (01/2016/19)	200			0.79	MANUTAL T	30.00

	Date	Payee	GL Acct	Date Cano		Y A Market and A	
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
	GAME FEES 1/25	Girls Basketball	304	174-23	Yes	\$63.34	\$0.00
	INVOICING FEES 1/25	Boys Basketball	303	174-23	No	\$1.00	\$0.00
	INVOICING FEES 1/25	Girls Basketball	304	174-23	No	\$1.00	\$0.00
	TRAVEL FEES 1/25	Boys Basketball	303	174-23	Yes	\$25.00	\$0.00
	TRAVEL FEES 1/25	Girls Basketball	304	174-23	Yes	\$25,00	\$0.00
					Total for Check # 2258408804	\$178.68	\$0.00
226769097€	01/22/2024	JADEN GUIDRY	989				
	GAME FEES 1/18	Boys Basketball	303	168-23	Yes	\$63.34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23	Yes	\$63.34	\$0.00
	INVOICING FEES 1/18	Boys Basketball	303	168-23	No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23	No	\$1.00	\$0.00
	TRAVEL FEES 1/18	Boys Basketball	303	168-23	Yes	S32.50	\$0.00
	TRAVEL FEES 1/18	Girls Basketball	304	168-23	Yes	S32.50	\$0.00
					Total for Check # 2267690976	\$193.68	\$0.00
2270198486	01/22/2024	BENJAMIN STOWELL	989				
	GAME FEES 1/18	Boys Basketball	303	168-23	Yes	\$63.34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23	Yes	S63.34	\$0.00
	INVOICING FEES 1/18	Boys Basketball	303	168-23	No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23	No	\$1.00	\$0.00
					Total for Check # 2270198486	\$128.68	\$0.00
229037971 <i>€</i>	01/16/2024	DEAN ROY	989				
	GAME FEES 1/15	Boys Basketball	303	167-23	Yes	\$63.34	\$0.00
	GAME FEES 1/15	Girls Basketball	304	167-23	Yes	\$63.34	\$0.00
	INVOICING FEES	Boys Basketball	303	167-23	No	\$1.00	\$0.00
	INVOICING FEES	Girls Basketball	304	167-23	No	\$1.00	\$0.00
					Total for Check # 2290379716	\$128.68	\$0.00
2376051073	01/22/2024	GARY GROFF	989				
	INVOICING FEES	Girls Basketball	304	168-23	No	\$2.00	\$0.00
	JV GAME FEES 1/18	Girls Basketball	304	168-23	Yes	\$54.60	\$0.00
					Total for Check # 2376051073	\$56.60	\$0.00
2389488753	01/22/2024	JAMES NIEDBALSKI	989		_		
	GAME FEES 1/18	Boys Basketball	303	168-23	Yes	\$63,34	\$0.00
	GAME FEES 1/18	Girls Basketball	304	168-23	Yes	\$63.34	\$0.00

	Date	Payee	GL Acct	Date Cance	elled			
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEES	Boys Basketball	303	168-23		No	\$1.00	\$0.00
	INVOICING FEES 1/18	Girls Basketball	304	168-23		No	\$1.00	\$0.00
					Total for Check # 23	889488753	\$128.68	\$0.00
N-					Total of all Checks	Selected:	\$10,822.75	\$0.00

<sup>\*</sup>Note: This report does not include the Journal Adjustments

From Date:

To Date:

1/1/2024

1/31/2024

#### HIGHLAND HIGH SCHOOL

## Sequential List of Activity Transfer JANUARY 2024 FSY 2023-2024

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO		Sub-Acct	Amount	Note
148-23	143	01/05/2024	205 Student Council	0	507 Sales	Tax	0	\$1.13	DEPOSIT #30 SALES
148-23	144	01/05/2024	305 B.P.A.	0	507 Sales	Tax	0	\$71.43	TAX DEPOSIT #30 SALES
148-23	145	01/05/2024	334 Concessions	0	507 Sales	Tax	0	\$12.50	TAX DEPOSIT #30 SALES TAX
148-23	146	01/05/2024	335 FFA	0	507 Sales	Tax	0	\$2.83	DEPOSIT #30 SALES
157-23	147	01/05/2024	334 Concessions	0	304 Girls l	Basketball	0	\$42.76	CONCESSIONS 12/15- -35% SHARE
157-23	148	01/05/2024	334 Concessions	0	305 B.P.A		0	\$70.83	CONCESSIONS 12/22- -35% SHARE
165-23	149	01/10/2024	310 At-Risk Fund	0	305 B.P.A		0	\$55.00	LANZ,CBPA STATE REGISTRATION FEES
169-23	150	01/12/2024	303 Boys Basketball	0	507 Sales	Tax	0	\$9.06	DEPOSIT #31 SALES TAX
169-23	151	01/12/2024	304 Girls Basketball	0	507 Sales	Tax	0	\$8.04	DEPOSIT #31 SALES TAX
169-23	152	01/12/2024	334 Concessions	0	507 Sales	Tax	0	\$0.35	DEPOSIT #31 SALES TAX
169-23	153	01/12/2024	335 FFA	0	507 Sales	Tax	0	\$3.96	DEPOSIT #31 SALES TAX
157-23	154	01/16/2024	334 Concessions	0	309 Volley	yball	0	\$164.57	CONCESSIONS 1/15/2024- -35% SHARE
169-23	155	01/29/2024	303 Boys Basketball	0	507 Sales	Tax	0	\$8.07	DEPOSIT #32 SALES TAX
169-23	156	01/29/2024	304 Girls Basketball	0	507 Sales	Tax	0	\$8.07	DEPOSIT #32 SALES TAX
169-23	157	01/29/2024	334 Concessions	0	507 Sales		0	\$28.42	DEPOSIT #32 SALES TAX
169-23	158	01/29/2024	335 FFA	0	507 Sales		0	\$5.38	DEPOSIT #32 SALES TAX
169-23	159	01/29/2024	334 Concessions	0	507 Sales		0	\$0.07	DEPOSIT #33 SALES TAX
169-23	160	01/29/2024	401 Senior Class	0	507 Sales		0	S21.23	DEPOSIT #33 SALES TAX
169-23	161	01/29/2024	401 Senior Class	0	507 Sales		0	S12.74	DEPOSIT #34 SALES TAX
169-23	162	01/29/2024	205 Student Council	0	507 Sales		0	\$0.57	DEPOSIT #35 SALES TAX
184-23	163	01/29/2024	303 Boys Basketball	0	507 Sales		0		DEPOSIT #35 SALES TAX
184-23	164	01/29/2024	304 Girls Basketball	0	507 Sales		0	S32.35	DEPOSIT #35 SALES TAX
184-23	165	01/29/2024	304 Girls Basketball	0	507 Sales		0		DEPOSIT #BC58-23 SALES TAX
184-23	166	01/29/2024	311 Track	0	507 Sales		0	S45.91	DEPOSIT #35 SALES TAX
184-23 184-23	167	01/29/2024	334 Concessions	0	507 Sales		0	\$22.77	DEPOSIT #35 SALES TAX
184-23	168	01/29/2024	335 FFA 335 FFA	0	507 Sales		0	\$1.13	DEPOSIT #35 SALES TAX
	169			0	507 Sales		0		DEPOSIT #BC53-23 SALES TAX
184-23 184-23	170	01/29/2024	335 FFA 401 Senior Class	0	507 Sales		0	\$4.98	SALES TAX
184-23	171	01/29/2024	401 Senior Class	0	507 Sales		0	\$42.45	DEPOSIT #35 SALES TAX
184-23	172	01/29/2024	401 Senior Class	0	507 Sales		0	\$0.85 \$0.85	DEPOSIT #BC54-23 SALES TAX
137-23	173	PAULICATIO	401 Schol Chiss	<b>N</b> .	507 Saids	InA	U	φ0.03	DEPOSIT #BC57-23 SALES TAX

February 08, 2024

From Date:

184-23

To Date:

174

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer JANUARY 2024 FSY 2023-2024

1/31/2024 01/29/2024 401 Senior Class

1/1/2024

507 Sales Tax

From Acct:

999999 To Acct:

Page 2 of 2

\$3.68 DEPOSIT #BC59-23A SALES TAX

Total:

\$710.78

0

#### Sequential List of General Ledger Transfers

			Acco	unt		
Document	Transfer	Date	From	To	Amount	Note
Deposit	53	01/01/2024	991	997	\$412.23	STATE INVESTMENT POOL INTEREST DEPOSITJANUARY 2024
SIP INT	54	01/01/2024	997	993	\$412.23	STATE INVESTMENT POOL INTEREST DEPOSITJANUARY 2024
DEP 30	43	01/04/2024	991	997	\$2,550.75	DEPOSIT #30
DEP 31	46	01/12/2024	991	997	\$907.25	DEPOSIT #31
DEP 32	47	01/18/2024	991	997	\$1,801.35	DEPOSIT #32
DEP 33	48	01/18/2024	991	997	\$376.25	DEPOSIT #33
DEP 34	55	01/18/2024	991	. 997	\$225.00	DEPOSIT #34
DEP 35	49	01/26/2024	991	997	\$3,306.06	DEPOSIT #35
			Tot	al:	\$9,991.12	

## **General Ledger Report**

From Date: 1/1/2024 To Date: 01/31/2024

## **Financial Report**

From Acet: 1 To Acet: 999999

**Activity Accounts** 

			Acti	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acet G		2007 1000 00000	72/27/50					
204	Music	\$2,327.21	\$0.00	\$0.00	\$0.00	\$2,327.21	\$0.00	\$2,327.2
205	Student Council	\$6,685.16	\$30.00	\$(229.05)	(\$1.70)	\$6,484.41	\$0.00	\$6,484.4
206	Student Recognition Fund	\$1,117.46	\$0.00	\$0.00	\$0.00	\$1,117.46	\$0.00	\$1,117.40
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	(\$1,920.00)	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	\$(1,920.00
210	Events Passes	\$1,354.22	\$0.00	\$0.00	\$0.00	\$1,354.22	\$0.00	\$1,354.22
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
	Group Total	\$10,424.64	\$30.00	\$(229.05)	\$(1.70)	\$10,223.89	\$0.00	\$10,223.89
Acct G	Gr 0003 Annual Staff	01.746.00	#22.00	40.00	40.00	01 880 00	20.00	01.770.04
301	Cheerleaders	\$1,746.88	\$32.00	\$0.00	\$0.00	\$1,778.88	\$0.00	\$1,778.88
302		\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,029.00	\$1,723.82	\$(2,037.58)	(\$42.25)	\$672.99	\$0.00	\$672.99
304	Girls Basketball	\$4,798.62	\$1,996.43	\$(3,114.91)	(\$7.96)	\$3,672.18	\$0.00	\$3,672.18
305	B.P.A.	\$3,280.73	\$1,512.00	\$(686.97)	\$54.40	\$4,160.16	\$0.00	\$4,160.16
306	Honor Society	\$1,802.77	\$287.75	\$(1,990.40)	\$0.00	\$100.12	\$0.00	\$100.12
307	Uniforms	\$4,283.73	\$136.54	\$0.00	\$0.00	\$4,420.27	\$0.00	\$4,420.27
308	Football	\$500.10	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$500.10
309	Volleyball	\$1,660.93	\$0.00	\$0.00	\$164.57	\$1,825.50	\$0.00	\$1,825.50
310	At-Risk Fund	\$8,689.83	\$0.00	\$(115.96)	(\$55.00)	\$8,518.87	\$0.00	\$8,518.87
311	Track	\$5,909.66	\$811.00	\$0.00	(\$45.91)	\$6,674.75	\$0.00	\$6,674.75
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$(125.00
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	(\$350.25)	\$0.00	\$0.00	\$0.00	(\$350.25)	\$0.00	\$(350.25
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$0.00	\$915.95	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,811.19	\$54.45	\$0.00	\$0.00	\$2,865.64	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,341.83	\$0.00	\$0.00	\$0.00	\$1,341.83	\$0.00	\$1,341.83
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,067.26	\$1,547.27	\$(547.72)	(\$342.27)	\$1,724.54	\$0.00	\$1,724.54
335	FFA	\$15,654.75	\$501.00	\$(619.08)	(\$19.70)	\$15,516.97	\$0.00	\$15,516.97
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$0.00	\$2,721.93	\$0.00	\$2,721.93
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.6
343	Cross Country	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$134.50)	\$0.00	\$(134.50
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
	Group Total	\$68,235.90	\$8,602.26	\$(9,112.62)	\$(294.12)	\$67,431.42	\$0.00	\$67,431.42
Acct G								
401	Senior Class	\$1,469.00	\$1,818.00	\$0.00	(\$81.80)	\$3,205.20	\$0.00	\$3,205.20
402	Junior Class	\$813.79	\$0.00	\$0.00	\$0.00	\$813.79	\$0.00	\$813.79
403	Sophomore Class	\$1,739.30	\$0.00	\$(115.93)	\$0.00	\$1,623.37	\$0.00	\$1,623.37

## General Ledger Report

From Date: 1/1/2024 To Date: 01/31/2024

#### **Financial Report**

From Acct: 1
To Acct: 999999

**Activity Accounts** 

			Act	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
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
442	Sr. Class Grad, Donations		\$0.00				\$0.00	
	Alumni 2021	\$2,768.61		\$0.00	\$0.00	\$2,768.61	\$0.00	\$2,768.61
443	Graduation 2030	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Alumni 2022	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446		\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
448	Graduation 2032	\$15.19	\$372.00	\$0.00	\$0.00	\$387.19	\$0.00	\$387.19
	Group Total	\$22,564.36	\$2,190.00	\$(115.93)	\$(81.80)	\$24,556.63	\$0.00	\$24,556.63
Acct G	Gr 0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,823.21	\$1.00	\$0.00	\$0.00	\$2,824.21	\$0.00	\$2,824.21
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	\$8,089.30	\$412.23	\$0.00	\$0.00	\$8,501.53	\$0.00	\$8,501.53
507	Sales Tax	\$1,365.15	\$0.00	\$(1,365.15)	\$377.62	\$377.62	\$0.00	\$377.62
	Group Total	\$13,910.13	\$413.23	\$(1,365.15)	\$377.62	\$13,335.83	\$0.00	\$13,335.83
	Activity Accounts Grand Total	\$115,135.03	\$11,235.49	\$(10,822.75)	\$0.00	\$115,547.77	\$0.00	\$115,547.77

## **General Ledger Report**

From Date:	1/1/2024
To Date:	01/31/2024

## **Financial Report**

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	\$3,750.69	\$0.00	\$(1,947.36)	\$0.00	\$1,803.33	\$0.00	\$1,803.33
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,235.49	\$0.00	\$(9,578.89)	\$1,656.60	\$0.00	\$1,656.60
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$90,004.86	\$0.00	\$90,004.86
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	\$21,786.30	\$0.00	\$(8,875.39)	\$9,166.66	\$22,077.57	\$0.00	\$22,077.57
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	\$115,135.03	\$11,235.49	\$(10,822.75)	\$0.00	\$115,547.77	\$0.00	\$115,547.77

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 2024 FSY 2023-2024

From Acct:

To Acct: 999999

From Date: 1/1/2024

To Date: 1/31/2024 11:59:

				00000 II 10000000						ř
			and the mile manners	eipts/JV	Sub Total	Di	isb/JV		ransfers	
		Fiscal Year	During			During		During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Bal
Act Grou	20년 (1) A 2·20 (2) 14.0 (2)		2400000-000	214500066600000000	General descriptions	I NOSSAANIS SONA	1768.0000000000000	15 MANAGEMENT	90/96/2010	878540039305 P\$ 5178.
	Music	\$2,287.21	\$0.00	\$100.00	\$2,387.21	\$0.00	\$60.00	\$0.00	\$0.00	\$2,327.21
205		\$5,649.55	\$30.00	\$7,570.09	\$13,219.64	\$229.05	\$6,655.66	\$(1.70)	\$(79.57)	\$6,484.41
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$174.00	\$0.00	\$0.00	\$1,117.46
207	Band Instrument Fees	\$580.00	\$0.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,580.00)	\$(1,580.00)	\$0.00	\$340.00	\$0.00	\$0.00	\$(1,920.00)
210		\$100.00	\$0.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$(70.78)	\$1,354.22
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTo	tals	\$10,138.81	\$30.00	\$7,465.09	\$17,603.90	\$229.05	\$7,229.66	\$(1.70)	\$(150.35)	\$10,223.89
Act Grou	ıp 0003									
301	Annual Staff	\$780.82	\$32.00	\$1,056.00	\$1,836.82	\$0.00	\$0.00	\$0.00	\$(57.94)	\$1,778.88
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$1,723.82	\$2,994.42	\$4,804.82	\$2,037.58	\$4,038.04	\$(42.25)	\$(93.79)	\$672.99
304	Girls Basketball	\$5,703.62	\$1,996.43	\$12,788.83	\$18,492.45	\$3,114.91	\$14,743.51	\$(7.96)	\$(76.76)	\$3,672.18
305	B.P.A.	\$2,789.05	\$1,512.00	\$2,845.00	\$5,634.05	\$686.97	\$1,605.97	\$54.40	\$132.08	\$4,160.16
306	Honor Society	\$448.32	\$287.75	\$2,235.75	\$2,684.07	\$1,990.40	\$2,533.01	\$0.00	\$(50.94)	\$100.12
307	Uniforms	\$7,191.21	\$136.54	\$465.96	\$7,657.17	\$0.00	\$3,236.90	\$0.00	\$0.00	\$4,420.27
308	Football	\$725.10	\$0.00	\$838.00	\$1,563.10	\$0.00	\$1,063.00	\$0.00	\$0.00	\$500.10
309	Volleyball	\$2,820.38	\$0.00	\$3,873.83	\$6,694.21	\$0.00	\$5,004.24	\$164.57	\$135.53	\$1,825.50
310	At-Risk Fund	\$6,962.78	\$0.00	\$1,727.05	\$8,689.83	\$115.96	\$115.96	\$(55.00)	\$(55.00)	\$8,518.87
311	Track	\$4,103.80	\$811.00	\$2,671.00	\$6,774.80	\$0.00	\$85.00	\$(45.91)	\$(15.05)	\$6,674.75
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$612.52	\$0.00	\$(15.73)	\$(350.25)
318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$414.43	\$0.00	\$786.00	\$1,200.43	\$0.00	\$240.00	\$0.00	\$(44.48)	\$915.95
320		\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$54.45	\$93.50	\$2,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.64
331		\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$0.00	\$323.88	\$0.00	\$0.00	\$1,341.83
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
	Concessions	\$0.00	\$1,547.27	\$7,140.43	\$7,140.43	\$547.72	\$3,566.82	\$(342.27)	\$(1,849.07)	\$1,724.54
	FFA	\$16,961.53	\$501.00	\$27,929.09	\$44,890.62	\$619.08	\$29,341.75	\$(19.70)	\$(31.90)	\$15,516.97
336		\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.93
338		\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339		\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340		\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	The state of the s	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343		\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$189.50	\$0.00	\$0.00	\$(134.50)
348		\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTo	tals	\$68,501.71	\$8,602.26	\$67,777.86	\$136,279.57	\$9,112.62	\$66,825.10	\$(294.12)	\$(2,023.05)	\$67,431.42
Act Cres	p 0004									
Act Grou	Senior Class	\$543.84	\$1,818.00	\$2,806.00	\$3,349.84	\$0.00	\$1,361.33	\$(81.80)	\$1,216.69	\$3.20E.20
402		\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$0.00	\$0.00	\$(855.77)	\$3,205.20
402		\$364.81	\$0.00	\$0.00	\$364.81	\$115.93	\$115.93	\$0.00	\$(855.77) \$1,374.49	\$813.79 \$1,623.37
403	обрабаного отаба	φυυ4,01	φυ.υυ	φυ.υυ	φ304.01	φ (10.83	φ110.83	φυ.υυ	φ1,3/4.49	\$1,023.37

## nth 24

From Acct:

999999 To Acct:

		General Ledger Report
From Date:	1/1/2024	Year to Date and Current Mon
To Date:	1/31/2024 11:59	JANUARY 2024 FSY 2023-202

SubTo	otals	\$10,053.46	\$413.23	\$4,452.27	\$14,505.73	\$1,365.15	\$2,960.71	\$377.62	\$1,790.81	\$13,335.83
507	7 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.15	\$1,365.15	\$377.62	\$1,742.77	\$377.62
506	Inv. Pool Interest	\$5,832.82	\$412.23	\$2,668.71	\$8,501.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.53
505	Cash CapsPepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
502	? Reserve	\$2,588.17	\$1.00	\$1,783.56	\$4,371.73	\$0.00	\$1,595.56	\$0.00	\$48.04	\$2,824.21
	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ct Gro	up 0005									
SubTo	otals	\$22,473.30	\$2,190.00	\$3,178.00	\$25,651.30	\$115.93	\$1,477.26	\$(81.80)	\$382.59	\$24,556.63
448	3 Graduation 2032	\$0.00	\$372.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$15.19	\$387.19
447		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
446	3 Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
443	3 Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$0.00	\$0.00	\$300.00	\$2,768.61
441	Graduation 2029	\$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
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	3 Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
436	6 Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
432	2 Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
418	3 Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
405		\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
ct Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Ba
	27517613124747415414	Fiscal Year	During			During		During	5/5/2017	To Date
				ipts/JV	Sub Total		sb/JV		ransfers	
			Desc	I-4-1111	Cub Total	D.		Mad T		l

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://

From Date:

To Date:

1/1/2024

1/31/2024 11:59:

#### HIGHLAND HIGH SCHOOL

# **General Ledger Report**

**Year to Date and Current Month** JANUARY 2024 FSY 2023-2024

From Acct: 999999

To Acct:

				Receipts/JV Sub Total		Di	sb/JV	Net		
GL Acct	Account Name	Beg. Balance	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$8,875.39	\$71,410.94	\$9,166.66	\$72,547.91	\$22,077.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,235.49	\$82,873.22	\$82,873.22	\$0.00	\$0.00	\$(9,578.89)	(\$81,216.62)	\$1,656.60
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$412.23	\$2,668.71	\$90,004.86
994	Investments	\$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	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$1,947.36	\$7,081.79	\$0.00	\$6,000.00	\$1,803.33
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
GL Gran	d Total	\$111,167.28	\$11,235.49	\$82,873.22	\$194,040.50	\$10,822.75	\$78,492.73	\$0.00	\$0.00	\$115,547.77

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 - 01/31/2024

JA	NITA	RV	2024	ESV	2023.	-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2137	10/30/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2177	01/16/2024	\$38.31	KAYLEE OWENS	997	C.C.U. Checking
2179	01/22/2024	\$38.26	BECKY FINNELL	997	C.C.U. Checking
2180	01/22/2024	\$778.00	DEARY HIGH SCHOOL	997	C.C.U. Checking
2183	01/31/2024	\$261.00	MATHU THOMASON	997	C.C.U. Checking

**Total Outstanding Checks** 

\$1,235.57

#### **Bank Reconciliation Report**

**Checking Account** 

997

Date From 1/1/2024 Date to 01/31/2024

Ending Balance on Statement Dated: 01/31/2024	\$23,313.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,235.57
Cash Balance as of: 01/31/2024	\$22,077.57 ***
Cash Balance for Checking as of 1/1/2024	\$21,786.30
Add: Total Deposits (Bank Deposits):	\$9,578.89
Less: Total Checks and Withdrawals:	(\$9,287.62)
Computer Cash Balance as of: 01/31/2024	\$22,077.57 ***

#### **Summary of Asset Accounts**

Grand Total		\$115,135.03	\$11,235.49	(\$10,822.75)	\$0.00	\$115,547.77
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
997	C.C.U. Checking	\$21,786.30	\$0.00	(\$8,875.39)	\$9,166.66	\$22,077.57 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$90,004.86
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,235.49	\$0.00	(\$9,578.89)	\$1,656.60
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989	Dragon Fly	\$3,750.69	\$0.00	(\$1,947.36)	\$0.00	\$1,803.33
Gl Acct	Account Name	<u>Begin Bal</u>	Recpt/JV	Disb/JV	<u>Transfer</u>	End Bal.

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

Bookkeeper:	Date:/_	_/_
Principal:	Date: <i>//</i>	

<sup>\*\*\*</sup> Entries Must Match

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

#### JANUARY 2024 FSY 2023-2024

From Date:

1/1/2024

To Date:

01/31/2024

	\$115,135.03	\$11,235.49	\$(10,822.75)	\$9,991.12	(\$9,991.12)	\$115,547.77 *	
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	
997 C.C.U. Checking	\$21,786.30	\$0.00	\$(8,875.39)	\$9,578.89	(\$412.23)	\$22,077.57	
996 NSF Cks & Fees	\$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	
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
993 Savings	\$89,592.63	\$0.00	\$0.00	\$412.23	\$0.00	\$90,004.86	
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
991 Cash On Hand	\$0.00	\$11,235.49	\$0.00	\$0.00	(\$9,578.89)	\$1,656.60	
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
989 Dragon Fly	\$3,750.69	\$0.00	\$(1,947.36)	\$0.00	\$0.00	\$1,803.33	
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal	

Beginning Ledger Balance:	\$115,135.03	Balance per Bank Statement:	\$23,313.14	
Add: Receipts + Transfer In:	\$21,226.61	Ending Balance Other GL Accounts:	\$93,470.20	
Sub-Total:	\$136,361.64	Add: Deposits in Transit:	\$0.00	
Less: Expenditures + Trans Out	(\$20,813.87)	Sub Total:  Less Outstanding Checks	<b>\$116,783.34</b> \$1,235.57,	
Ending Ledger Balance *	\$115,547.77	Actual Cash Balance *	\$115,547.77	

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

<sup>\*</sup> These three numbers must agree.