

HIGHLAND HIGH SCHOOL

March 05, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7454</b>	<b>02/01/2024</b>		PATRONS				
FULLER,H--PEPPERONI #18137		C	PATRONS	334	Concessions	\$2.00	991
FULLER,H--DRINK #18137		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7454						<b>\$3.25</b>	
<b>7455</b>	<b>02/01/2024</b>		PATRONS				
OFFICE--WFC SALES #18136		C	PATRONS	448	Graduation 2032	\$5.00	991
Total for Receipt Number: 7455						<b>\$5.00</b>	
<b>7456</b>	<b>02/01/2024</b>		STUDENTS				
GIRARD,I--VB CAMP FEES #18135		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7456						<b>\$20.00</b>	
<b>7457</b>	<b>02/01/2024</b>		PATRONS				
FORTNER,P--WFC SALES #18134		C	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7457						<b>\$60.00</b>	
<b>7458</b>	<b>02/01/2024</b>		PATRONS				
OWENS,J--DONUTS KAYLEE #18133		K	PATRONS	401	Senior Class	\$45.00	991
Total for Receipt Number: 7458						<b>\$45.00</b>	
<b>7459</b>	<b>02/01/2024</b>		PATRONS				
CROW,D--BTTRBRDS #18132		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7459						<b>\$51.00</b>	
<b>7460</b>	<b>02/01/2024</b>		PATRONS				
CARLSON,A--WFC SALES #18131		C	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7460						<b>\$60.00</b>	
<b>7461</b>	<b>02/01/2024</b>		STUDENTS				
FULLER,L--WFC SALES #18130		C	STUDENTS	448	Graduation 2032	\$120.00	991
Total for Receipt Number: 7461						<b>\$120.00</b>	
<b>7462</b>	<b>02/01/2024</b>		PATRONS				
BBB GATE 1/31 #18129		C	PATRONS	303	Boys Basketball	\$35.00	991
Total for Receipt Number: 7462						<b>\$35.00</b>	
<b>7463</b>	<b>02/01/2024</b>		PATRONS				
BBB CONCESSIONS 1/31 #18128		C	PATRONS	334	Concessions	\$115.50	991
Total for Receipt Number: 7463						<b>\$115.50</b>	
<b>7464</b>	<b>02/01/2024</b>		PATRONS				
OFFICE--WFC SALES #18127		C	PATRONS	448	Graduation 2032	\$14.00	991
Total for Receipt Number: 7464						<b>\$14.00</b>	
<b>7465</b>	<b>02/01/2024</b>		PATRONS				
WEBB,R--WFC SALES #18126		C	PATRONS	448	Graduation 2032	\$60.00	991
GORTSEMA,A--WFC SALES #18126		C	PATRONS	448	Graduation 2032	\$60.00	991
YOCUM,J--WFC SALES #18126		K	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7465						<b>\$150.00</b>	
<b>7466</b>	<b>02/01/2024</b>		STUDENTS				
GOECKNER,L--VB CAMP FEES #18125		K	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7466						<b>\$20.00</b>	

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

**HIGHLAND HIGH SCHOOL**

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**FEBRUARY 2024 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7483</b>	<b>02/05/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINK/SNACK #18142		C	PATRONS	334	Concessions	\$3.25	991
Total for Receipt Number: 7483						<b>\$3.25</b>	
<b>7484</b>	<b>02/05/2024</b>		<b>PATRONS</b>				
WFC SALES--OFFICE #18141		C	PATRONS	448	Graduation 2032	\$7.00	991
Total for Receipt Number: 7484						<b>\$7.00</b>	
<b>7485</b>	<b>02/05/2024</b>		<b>PATRONS</b>				
DILL,M--WFC SALES #18140		C	PATRONS	448	Graduation 2032	\$121.00	991
SOUTHERN,K--WFC CASH SALES #18140		C	PATRONS	448	Graduation 2032	\$313.00	991
FINNELL,C--WFC SALES KACE #18140		K	PATRONS	448	Graduation 2032	\$60.00	991
WEBB,R--WFC SALES #18140		C	PATRONS	448	Graduation 2032	\$60.00	991
CARLSON,A--WFC SALES #18140		C	PATRONS	448	Graduation 2032	\$314.00	991
Total for Receipt Number: 7485						<b>\$868.00</b>	
<b>7486</b>	<b>02/05/2024</b>		<b>PATRONS</b>				
FULLER,L--WFC SALES #18139B		C	PATRONS	448	Graduation 2032	\$300.00	991
EVANS,B--WFC SALES #18139B		C	PATRONS	448	Graduation 2032	\$120.00	991
GORTSEMA,A--WFC SALES #18139B		C	PATRONS	448	Graduation 2032	\$180.00	991
STUART,J--WFC SALES #18139B		C	PATRONS	448	Graduation 2032	\$184.00	991
Total for Receipt Number: 7486						<b>\$784.00</b>	
<b>7487</b>	<b>02/02/2024</b>		<b>PATRONS</b>				
ANGELA HIX--DONATION #18138B		K	PATRONS	303	Boys Basketball	\$350.00	991
Total for Receipt Number: 7487						<b>\$350.00</b>	
<b>7488</b>	<b>02/02/2024</b>		<b>COTTONWOOD CREDIT UNION</b>				
CREDIT UNION DEPOSIT ERROR #18138		C	COTTONWOOD CREDIT UNION	501	Cash Short-Over	(\$0.25)	991
Total for Receipt Number: 7488						<b>(\$0.25)</b>	
<b>7489</b>	<b>02/02/2024</b>		<b>COTTONWOOD CREDIT UNION</b>				
CU ERROR IN DEP 36- -CORRECTION #18139		C	COTTONWOOD CREDIT UNION	501	Cash Short-Over	\$0.25	991
Total for Receipt Number: 7489						<b>\$0.25</b>	
<b>7493</b>	<b>02/08/2024</b>		<b>STUDENTS</b>				
ARNZEN,M--VB CAMP FEES #18159		K	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7493						<b>\$20.00</b>	
<b>7494</b>	<b>02/08/2024</b>		<b>PATRONS</b>				
BECK,A--DRINK 2/6 #18158		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK/CANDY 2/6 #18158		C	PATRONS	334	Concessions	\$3.25	991
FULLER,H--DRINK 2/7 #18158		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK/SNACK 2/8 #18158		C	PATRONS	334	Concessions	\$3.25	991
Total for Receipt Number: 7494						<b>\$9.00</b>	
<b>7495</b>	<b>02/08/2024</b>		<b>PATRONS</b>				
DILL,M--WFC SALES #18157		C	PATRONS	448	Graduation 2032	\$62.85	991

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**FEBRUARY 2024 FSY 2023-2024**

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Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 7495		\$62.85
7496	02/08/2024		STUDENTS			
OWENS,K--STATE FEES #18156		C	STUDENTS	305	B.P.A.	\$55.00 991
				Total for Receipt Number: 7496		\$55.00
7497	02/07/2024		PATRONS			
CALKINS,D--LS SHIRT #18155		C	PATRONS	304	Girls Basketball	\$22.00 991
				Total for Receipt Number: 7497		\$22.00
7498	02/07/2024		PATRONS			
BOVEY,K--HOODIE #18154		C	PATRONS	304	Girls Basketball	\$40.00 991
				Total for Receipt Number: 7498		\$40.00
7499	02/07/2024		PATRONS			
SMITH,H--DONUTS #18153		C	PATRONS	401	Senior Class	\$15.00 991
				Total for Receipt Number: 7499		\$15.00
7500	02/07/2024		PATRONS			
CLASSROOM SALES--WFC #18152		C	PATRONS	448	Graduation 2032	\$40.00 991
OFFICE SALES--WFC #18152		C	PATRONS	448	Graduation 2032	\$8.00 991
				Total for Receipt Number: 7500		\$48.00
7501	02/07/2024		PATRONS			
RADABAUGH,A--WFC SALES #18151		K	PATRONS	448	Graduation 2032	\$120.00 991
THOMASON,T--WFC SALES #18151		C	PATRONS	448	Graduation 2032	\$120.25 991
				Total for Receipt Number: 7501		\$240.25
7502	02/06/2024		PATRONS			
ROELLER,C--WFC SALES #18150		C	PATRONS	448	Graduation 2032	\$120.00 991
ARNZEN,J--WFC SALES CARTER #18150		K	PATRONS	448	Graduation 2032	\$60.00 991
ROELLER,C--WFC SALES #18150		C	PATRONS	448	Graduation 2032	\$60.00 991
ROELLER,C--WFC SALES #18150		C	PATRONS	448	Graduation 2032	\$60.00 991
ROELLER,C--WFC SALES #18150		C	PATRONS	448	Graduation 2032	\$60.00 991
ROELLER,C--WFC SALES #18150		C	PATRONS	448	Graduation 2032	\$60.00 991
				Total for Receipt Number: 7502		\$420.00
7503	02/06/2024		PATRONS			
REID,L--STADIUM CHAIRS #18149		C	PATRONS	306	Honor Society	\$120.00 991
				Total for Receipt Number: 7503		\$120.00
7504	02/02/2024		PATRONS			
FULLER,H--DRINKS/SNACK #18148		C	PATRONS	334	Concessions	\$4.50 991
				Total for Receipt Number: 7504		\$4.50
7505	02/06/2024		PATRONS			
HEIMBIGNER,P--WFC SALES #18147		C	PATRONS	448	Graduation 2032	\$82.60 991
FULLER,L--WFC SALES #18147		C	PATRONS	448	Graduation 2032	\$60.00 991
				Total for Receipt Number: 7505		\$142.60
7506	02/06/2024		PATRONS			
WCPA--DONATION #18146		K	PATRONS	306	Honor Society	\$1,500.00 991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
<b>7507</b>	<b>02/06/2024</b>		STUDENTS				
HIX,H--ACT CD #18145	C	STUDENTS		205	Student Council	\$10.00	991
<b>7508</b>	<b>02/05/2024</b>		PATRONS				
GEHRING,B--HOODIE #18144	C	PATRONS		304	Girls Basketball	\$40.00	991
<b>7509</b>	<b>02/05/2024</b>		PATRONS				
CHISLEY,J--WFC SALES #18143	C	PATRONS		448	Graduation 2032	\$180.00	991
<b>7510</b>	<b>02/15/2024</b>		PATRONS				
JAZZ NT RAFFLE #18188	C	PATRONS		204	Music	\$5.00	991
<b>7511</b>	<b>02/15/2024</b>		PATRONS				
ROELLER,J--DONUTS TY #18187	C	PATRONS		401	Senior Class	\$30.00	991
<b>7512</b>	<b>02/15/2024</b>		PATRONS				
WEBB,R--WFC SALES #18186	C	PATRONS		448	Graduation 2032	\$60.00	991
<b>7513</b>	<b>02/13/2024</b>		PATRONS				
FULLER,H--DRINK/SNACK #18185	C	PATRONS		334	Concessions	\$3.25	991
FULLER,H--DRINKS/SNACK #18185	C	PATRONS		334	Concessions	\$4.50	991
FULLER,H--DRINK/SNACK 2/15 #18185	C	PATRONS		334	Concessions	\$3.25	991
<b>7514</b>	<b>02/15/2024</b>		PATRONS				
JAZZ NT RAFFLE #18184	C	PATRONS		204	Music	\$20.00	991
SOUTHERN,M--JAZZ NT RAFFLE #18184	K	PATRONS		204	Music	\$10.00	991
<b>7515</b>	<b>02/15/2024</b>		CAPED CU				
CAPED CU--F HORROCKS TEACHER GRANT #18183	K	CAPED CU		333	Nerd Club	\$800.00	991
<b>7516</b>	<b>02/15/2024</b>		PATRONS				
JAZZ NT RAFFLE #18182	C	PATRONS		204	Music	\$3.00	991
<b>7517</b>	<b>02/15/2024</b>		STUDENTS				
THOMASON,K--STATE BPA FEES #18181	K	STUDENTS		305	B.P.A.	\$55.00	991
<b>7518</b>	<b>02/15/2024</b>		STUDENTS				
DUGDALE,E--VB CAMP FEES #18180	C	STUDENTS		309	Volleyball	\$40.00	991
<b>7519</b>	<b>02/14/2024</b>		STUDENTS				

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



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March 05, 2024

## Sequential List of Receipts (by Receipt)

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FEBRUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WATSON,G--BPA STATE FEES #18179		C	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 7519						\$55.00	
7520	02/14/2024		STUDENTS				
FINNELL,D--VB CAMP FEES #18178		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7520						\$20.00	
7521	02/14/2024		PATRONS				
SMITH,S--WREATH LARAMIE #18177		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7521						\$25.00	
7522	02/13/2024		PATRONS				
GORTSEMA,A--WFC SALES #18176		C	PATRONS	448	Graduation 2032	\$120.00	991
Total for Receipt Number: 7522						\$120.00	
7523	02/13/2024		PATRONS				
THOMASON,M/A--AWARDS NT DONATION #18175		K	PATRONS	304	Girls Basketball	\$139.64	991
Total for Receipt Number: 7523						\$139.64	
7524	02/13/2024		HIGHLAND DIST. #305				
NEBEKER,J--SHIRT CC BC59A #18174		K	HIGHLAND DIST. #305	335	FFA	\$38.00	991
NEBEKER,J--WREATH CC BC59A #18174		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
NEBEKER,J--METAL ART CC BC59A #18174		K	HIGHLAND DIST. #305	335	FFA	\$27.00	991
MODDRELL,J--WREATH CC BC53 #18174		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 7524						\$140.00	
7525	02/13/2024		HIGHLAND DIST. #305				
MODDRELL,J--DONUTS CC BC61 #18173		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
Total for Receipt Number: 7525						\$15.00	
7526	02/13/2024		HIGHLAND DIST. #305				
NEBEKER,J--DONUTS CC BC59A #18172		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
NEBEKER,J--SHIRT CC BC59A #18172		K	HIGHLAND DIST. #305	401	Senior Class	\$50.00	991
THOMASON,M--DONUTS CC BC57 #18172		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
COWAN,C--DONUTS CC BC54 #18172		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
Total for Receipt Number: 7526						\$95.00	
7527	02/13/2024		HIGHLAND DIST. #305				
CLICK,H--CASH CC BC55 #18171		K	HIGHLAND DIST. #305	502	Reserve	\$15.00	991
Total for Receipt Number: 7527						\$15.00	
7528	02/13/2024		HIGHLAND DIST. #305				
MODDRELL,J--SHIRT CC BC61 #18170		K	HIGHLAND DIST. #305	304	Girls Basketball	\$35.00	991
THOMASON,M--SHIRT CC BC58 #18170		K	HIGHLAND DIST. #305	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 7528						\$75.00	

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**FEBRUARY 2024 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7529</b>	<b>02/13/2024</b>		<b>HIGHLAND DIST. #305</b>				
WARREN,L--ACT CD CC BC62 #18169		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 7529						<b>\$10.00</b>	
<b>7530</b>	<b>02/13/2024</b>		<b>HIGHLAND DIST. #305</b>				
NW EVERGREEN--CANE CLAMPS REIMB #18168		K	HIGHLAND DIST. #305	335	FFA	\$65.00	991
NW EVERGREEN--SHIPPING REIMB #18168		K	HIGHLAND DIST. #305	335	FFA	\$48.75	991
NW EVERGREEN--CREDIT FEES REIMB #18168		K	HIGHLAND DIST. #305	335	FFA	\$11.20	991
Total for Receipt Number: 7530						<b>\$124.95</b>	
<b>7531</b>	<b>02/13/2024</b>		<b>STUDENTS</b>				
WIDMIER,I--VB CAMP FEES #18167		K	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7531						<b>\$20.00</b>	
<b>7532</b>	<b>02/12/2024</b>		<b>PATRONS</b>				
TAUTFEST,L--DONATION #18166		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 7532						<b>\$40.00</b>	
<b>7533</b>	<b>02/12/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINK #18165		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--WFC SALES #18165		C	PATRONS	448	Graduation 2032	\$3.00	991
Total for Receipt Number: 7533						<b>\$4.25</b>	
<b>7534</b>	<b>02/12/2024</b>		<b>PATRONS</b>				
ROELLER,C--WFC SALES #18164		C	PATRONS	448	Graduation 2032	\$220.00	991
MOORE,K--WFC SALES CARTER #18164		K	PATRONS	448	Graduation 2032	\$20.00	991
POLEGAY,E--WFC SALES #18164		C	PATRONS	448	Graduation 2032	\$60.00	991
CLASS SALES--WFC #18164		C	PATRONS	448	Graduation 2032	\$6.00	991
Total for Receipt Number: 7534						<b>\$306.00</b>	
<b>7535</b>	<b>02/12/2024</b>		<b>PATRONS</b>				
CROW ELECTRIC--YRBK AD #18163		K	PATRONS	301	Annual Staff	\$25.00	991
Total for Receipt Number: 7535						<b>\$25.00</b>	
<b>7536</b>	<b>02/09/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINKS #18162		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7536						<b>\$2.50</b>	
<b>7537</b>	<b>02/09/2024</b>		<b>PATRONS</b>				
OFFICE SALES--WFC #18161		C	PATRONS	448	Graduation 2032	\$12.00	991
Total for Receipt Number: 7537						<b>\$12.00</b>	
<b>7538</b>	<b>02/09/2024</b>		<b>PATRONS</b>				
JHGBB GATE 2/8 #18160		C	PATRONS	316	JH Girls Basketball	\$85.00	991
Total for Receipt Number: 7538						<b>\$85.00</b>	
<b>7539</b>	<b>02/23/2024</b>		<b>PATRONS</b>				
JHGBB CONCESSIONS 2/22 #18210		C	PATRONS	334	Concessions	\$49.00	991
Total for Receipt Number: 7539						<b>\$49.00</b>	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>	<b>Type*</b>	<b>Payee</b>					
<b>7540</b>	<b>02/23/2024</b>		<b>PATRONS</b>				
JHGBB GATE 2/22 #18209	C	PATRONS		316	JH Girls Basketball	\$120.00	991
Total for Receipt Number: 7540						<b>\$120.00</b>	
<b>7541</b>	<b>02/22/2024</b>		<b>STUDENTS</b>				
LITCHFIELD,R--VB CAMP FEES #18208	C	STUDENTS		309	Volleyball	\$20.00	991
Total for Receipt Number: 7541						<b>\$20.00</b>	
<b>7542</b>	<b>02/22/2024</b>		<b>STUDENTS</b>				
DAU,J--VB CAMP FEES #18207	C	STUDENTS		309	Volleyball	\$20.00	991
Total for Receipt Number: 7542						<b>\$20.00</b>	
<b>7543</b>	<b>02/22/2024</b>		<b>PATRONS</b>				
JAZZ NIGHT RAFFLE #18206	C	PATRONS		204	Music	\$5.00	991
Total for Receipt Number: 7543						<b>\$5.00</b>	
<b>7544</b>	<b>02/22/2024</b>		<b>STUDENTS</b>				
BLALOCK,P--VB CAMP FEES #18205	C	STUDENTS		309	Volleyball	\$20.00	991
BLALOCK,K--VB CAMP FEES #18205	C	STUDENTS		309	Volleyball	\$20.00	991
WAGENMANN,E--VB CAMP FEES #18205	C	STUDENTS		309	Volleyball	\$40.00	991
Total for Receipt Number: 7544						<b>\$80.00</b>	
<b>7545</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
JHGBB CONCESSIONS 2/20 #18204	C	PATRONS		334	Concessions	\$63.00	991
Total for Receipt Number: 7545						<b>\$63.00</b>	
<b>7546</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
JHGBB GATE 2/20 #18203	C	PATRONS		316	JH Girls Basketball	\$90.00	991
Total for Receipt Number: 7546						<b>\$90.00</b>	
<b>7547</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
JAZZ NIGHT RAFFLE #18202	C	PATRONS		204	Music	\$9.00	991
Total for Receipt Number: 7547						<b>\$9.00</b>	
<b>7548</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINK #18201	C	PATRONS		334	Concessions	\$1.25	991
HORROCKS,D--DRINK #18201	C	PATRONS		334	Concessions	\$1.25	991
FULLER,H--DRINK #18201	C	PATRONS		334	Concessions	\$1.25	991
ANDERSON,M--DRINKS #18201	C	PATRONS		334	Concessions	\$2.50	991
HANSON,D--DRINK #18201	C	PATRONS		334	Concessions	\$1.25	991
Total for Receipt Number: 7548						<b>\$7.50</b>	
<b>7549</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
PRAIRIE BOWL--YRBK AD #18200	K	PATRONS		301	Annual Staff	\$25.00	991
Total for Receipt Number: 7549						<b>\$25.00</b>	
<b>7550</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
DILL,M--WFC SALES #18199	C	PATRONS		448	Graduation 2032	\$60.00	991
HEIMBIGNER,P--WFC SALES #18199	C	PATRONS		448	Graduation 2032	\$180.00	991
CLASS SALES --WFC SALES #18199	C	PATRONS		448	Graduation 2032	\$14.00	991
Total for Receipt Number: 7550						<b>\$254.00</b>	

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



**HIGHLAND HIGH SCHOOL**

March 05, 2024

**Sequential List of Receipts (by Receipt)**

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**Sequential List of Receipts**

**FEBRUARY 2024 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>7551</b>	<b>02/21/2024</b>		<b>STUDENTS</b>				
MENDENHALL,K--VB CAMP FEES #18198		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7551						<b>\$20.00</b>	
<b>7552</b>	<b>02/21/2024</b>		<b>PATRONS</b>				
JAZZ NIGHT RAFFLE #18197		C	PATRONS	204	Music	\$5.00	991
Total for Receipt Number: 7552						<b>\$5.00</b>	
<b>7553</b>	<b>02/21/2024</b>		<b>STUDENTS</b>				
DILL,D--VB CAMP FEES #18196		C	STUDENTS	309	Volleyball	\$20.00	991
FINNELL,K--VB CAMP FEES #18196		C	STUDENTS	309	Volleyball	\$20.00	991
LANGNER,B--VB CAMP FEES #18196		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7553						<b>\$60.00</b>	
<b>7554</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
BBB GAME 2/19--WFC SALES #18195		C	PATRONS	448	Graduation 2032	\$120.00	991
Total for Receipt Number: 7554						<b>\$120.00</b>	
<b>7555</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
BBB PLAY-IN CONCESS 2/19 #18194		C	PATRONS	334	Concessions	\$392.00	991
Total for Receipt Number: 7555						<b>\$392.00</b>	
<b>7556</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
BBB PLAY-IN GATE 2/19 #18193		C	PATRONS	303	Boys Basketball	\$1,078.00	991
Total for Receipt Number: 7556						<b>\$1,078.00</b>	
<b>7557</b>	<b>02/20/2024</b>		<b>STUDENTS</b>				
SMITH,S--VB CAMP FEES #18192		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7557						<b>\$20.00</b>	
<b>7558</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
EVANS,B--WFC SALES #18191		C	PATRONS	448	Graduation 2032	\$120.00	991
FULLER,L--WFC SALES #18191		C	PATRONS	448	Graduation 2032	\$85.00	991
Total for Receipt Number: 7558						<b>\$205.00</b>	
<b>7559</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
U OF I TICKETS REIMB #18190		C	PATRONS	304	Girls Basketball	\$40.00	991
THOMASON,M--U OF I TICKETS REIMB #18190		K	PATRONS	304	Girls Basketball	\$45.00	991
Total for Receipt Number: 7559						<b>\$85.00</b>	
<b>7560</b>	<b>02/20/2024</b>		<b>PATRONS</b>				
DIAMOND T RIFLE--YRBK AD #18189		C	PATRONS	301	Annual Staff	\$25.00	991
Total for Receipt Number: 7560						<b>\$25.00</b>	
<b>7561</b>	<b>02/26/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINKS #18228		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--DRINKS 2/27 #18228		C	PATRONS	334	Concessions	\$2.50	991
BECK,A--DRINK 2/29 #18228		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7561						<b>\$6.25</b>	
<b>7562</b>	<b>02/29/2024</b>		<b>STUDENTS</b>				

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

HIGHLAND HIGH SCHOOL

March 05, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
STUART,JES--VB CAMP FEES #18227		C	STUDENTS	209	Cashboxes	\$40.00	991
STUART,JAZ--VB CAMP FEES #18227		C	STUDENTS	209	Cashboxes	\$20.00	991
Total for Receipt Number: 7562						\$60.00	
7563	02/29/2024		PATRONS				
JAZZ NT RAFFLE #18226		C	PATRONS	204	Music	\$69.00	991
Total for Receipt Number: 7563						\$69.00	
7564	02/29/2024		PATRONS				
RIGGERS,C--DONUTS DELAYNEE #18225		K	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 7564						\$15.00	
7565	02/29/2024		STUDENTS				
BOVEY,S--VB CAMP FEES #18224		C	STUDENTS	309	Volleyball	\$40.00	991
Total for Receipt Number: 7565						\$40.00	
7566	02/29/2024		STUDENTS				
WARREN,L--VB CAMP FEES #18223		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7566						\$20.00	
7567	02/29/2024		STUDENTS				
MILLER,AD--VB CAMP FEES #18222		C	STUDENTS	309	Volleyball	\$20.00	991
MILLER,AL--VB CAMP FEES #18222		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7567						\$40.00	
7568	02/29/2024		STUDENTS				
ROBINSON,E--VB CAMP FEES #18221		C	STUDENTS	309	Volleyball	\$40.00	991
Total for Receipt Number: 7568						\$40.00	
7569	02/28/2024		PATRONS				
JAZZ NT RAFFLE #18220		C	PATRONS	204	Music	\$9.00	991
Total for Receipt Number: 7569						\$9.00	
7570	02/28/2024		STUDENTS				
PARRIS,M--VB CAMP FEES #18219		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7570						\$20.00	
7571	02/28/2024		PATRONS				
JAZZ NT RAFFLE #18218		C	PATRONS	204	Music	\$60.00	991
Total for Receipt Number: 7571						\$60.00	
7572	02/27/2024		STUDENTS				
STIGUM,B--VB CAMP FEES #18217		C	STUDENTS	309	Volleyball	\$20.00	991
ARNZEN,O--VB CAMP FEES #18217		K	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7572						\$40.00	
7573	02/26/2024		PATRONS				
JAZZ NIGHT RAFFLE--#18216		C	PATRONS	204	Music	\$5.00	991
Total for Receipt Number: 7573						\$5.00	
7574	02/26/2024		PATRONS				

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**

**Sequential List of Receipts**

**FEBRUARY 2024 FSY 2023-2024**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DAVE'S REPAIR--YRBK AD #18215		K	PATRONS	301	Annual Staff	\$25.00	991
Total for Receipt Number: 7574						<b>\$25.00</b>	
7575	02/26/2024		PATRONS				
COTT CREDIT UNION--YRBK AD #18214		K	PATRONS	301	Annual Staff	\$25.00	991
Total for Receipt Number: 7575						<b>\$25.00</b>	
7576	02/26/2024		STUDENTS				
COURSEY,Q--VB CAMP FEES #18213		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7576						<b>\$20.00</b>	
7577	02/26/2024		PATRONS				
WEBB,R--WFC SALES #18212		C	PATRONS	448	Graduation 2032	\$61.00	991
Total for Receipt Number: 7577						<b>\$61.00</b>	
7578	02/26/2024		PATRONS				
JAZZ NT RAFFLE #18211		C	PATRONS	204	Music	\$62.00	991
Total for Receipt Number: 7578						<b>\$62.00</b>	
<b>Report Grand Total:</b>						<b>\$11,373.29</b>	

**Totals By Payment Type:**

Cash=	\$7,468.70
Check=	\$3,904.59
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$11,373.29</b>

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



## HIGHLAND HIGH SCHOOL

FEBRUARY 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2184	02/05/2024	CAPED CU	997	02/29/2024				
	120 DOZEN KRISPY KREME DONUTS	Senior Class	401	177-23		No	\$840.00	\$0.00
	STATE CREDIT CARD FEE	Greenhouse Project	336	179-23		No	\$3.00	\$0.00
	STATE NURSERY/FLORAL LICENSE 2024	Greenhouse Project	336	179-23		No	\$100.00	\$0.00
Total for Check # 2184							\$943.00	\$0.00
2185	02/05/2024	CAPED CU	997	02/29/2024				
	3L THROWDOWN BASKET SUPPLIES	Junior Class	402	180-23		No	\$70.01	\$0.00
	8 GRADUATION CORDS	B.P.A.	305	159-23		No	\$120.00	\$0.00
	CARD PROCESSING FEE	B.P.A.	305	159-23		No	\$4.80	\$0.00
	CARD PROCESSING FEE	Concessions	334	172-23		No	\$7.37	\$0.00
	CONCESSIONS PIZZAS	Concessions	334	161-23		No	\$24.34	\$0.00
	CONCESSIONS PIZZAS	Concessions	334	172-23		No	\$72.00	\$0.00
	SALES TAX	Junior Class	402	180-23		No	\$4.20	\$0.00
	SHIPPING FEES	B.P.A.	305	159-23		No	\$27.25	\$0.00
Total for Check # 2185							\$329.97	\$0.00
2186	02/05/2024	CAPED CU	997	02/29/2024				
	ASB PLANNING MTG LUNCH	Student Council	205	160-23		No	\$65.00	\$0.00
	GRATUITY	Student Council	205	160-23		No	\$7.00	\$0.00
	SALES TAX	Student Council	205	160-23		No	\$3.90	\$0.00
Total for Check # 2186							\$75.90	\$0.00
2187	02/05/2024	ADMIRAL BEVERAGE NW	997	02/29/2024				
	1 CASE DT PEPSI 1/9	Concessions	334	150-23		No	\$30.00	\$0.00
	1 CASE ROOT BEER 1/9	Concessions	334	150-23		No	\$33.00	\$0.00
	DELIVERY CHARGE 1/9	Concessions	334	150-23		No	\$4.00	\$0.00
Total for Check # 2187							\$67.00	\$0.00
2188	02/05/2024	WORLD'S FINEST CHOCOLATE	997	02/29/2024				
	10 CASES CRML WHRLS \$3 7861	Graduation 2032	448	187-23		No	\$360.00	\$0.00
	10 CASES MINT MLTWYS \$3 7201	Graduation 2032	448	187-23		No	\$360.00	\$0.00



## HIGHLAND HIGH SCHOOL

FEBRUARY 2024 FSF 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2192	02/08/2024	NEZPERCE HIGH SCHOOL	997	02/29/2024				
	ASSIGNER'S FEES- -1/2 SHARE	JH Football	318	197-23		No	\$50.00	\$0.00
	AWARD DECALS- -1/2 SHARE	Football	308	198-23		No	\$107.50	\$0.00
	CHENILLE LETTERS--1/2 SHARE	Football	308	198-23		No	\$243.00	\$0.00
	FOOTBALL MEDALS--1.2 SHARE	Football	308	198-23		No	\$30.00	\$0.00
	GATE PROCEEDS- -1/2 SHARE	Football	308	198-23		No	(\$380.50)	\$0.00
	GATE PROCEEDS- -1/2 SHARE	JH Football	318	197-23		No	(\$50.00)	\$0.00
	NEZPERCE SHARE OF EXPENSES	Football	308	198-23		No	(\$806.95)	\$0.00
	NEZPERCE SHARE OF EXPENSES	JH Football	318	197-23		No	(\$447.65)	\$0.00
	OFFICIALS FEES- -1/2 SHARE	JH Football	318	197-23		No	\$895.31	\$0.00
	OFFICIALS--1/2 SHARE	Football	308	198-23		No	\$1,613.89	\$0.00
Total for Check # 2192							\$1,254.60	\$0.00
2193	02/08/2024	MATHU THOMASON	997	02/29/2024				
	AWARDS NT FOOD--COSTCO	Girls Basketball	304	195-23		No	\$178.45	\$0.00
	AWARDS NT FOOD--WIN CO	Girls Basketball	304	195-23		No	\$89.08	\$0.00
	AWARDS NT SUPPLIES- -DOLLAR TREE	Girls Basketball	304	195-23		No	\$28.62	\$0.00
	AWARDS NT SUPPLIES- -WALMART	Girls Basketball	304	195-23		No	\$19.45	\$0.00
Total for Check # 2193							\$315.60	\$0.00
2194	02/12/2024	MATHU THOMASON	997	02/29/2024				
	NW ENGRAVING- -AWARDS NT MEDALS	Girls Basketball	304	195-23		No	\$16.07	\$0.00
	PRAIRIE BOWL RENTAL- -AWARDS NT	Girls Basketball	304	195-23		No	\$150.00	\$0.00
Total for Check # 2194							\$166.07	\$0.00
2195	02/15/2024	SHANDRIE STIGUM	997	02/29/2024				
	ADVISOR- -GRATUITY	B.P.A.	305	201-23		No	\$5.51	\$0.00
	ADVISOR--SALES TAX	B.P.A.	305	201-23		No	\$1.56	\$0.00



## HIGHLAND HIGH SCHOOL

FEBRUARY 2024 FSF 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STATE DINNER--1 ADVISOR	B.P.A.	305	201-23		No	\$25.97	\$0.00
	STATE DINNER--7 STUDENTS/I CHAPERONE	B.P.A.	305	201-23		No	\$184.24	\$0.00
	STUDENTS/CHAPERONE GRATUITY	B.P.A.	305	201-23		No	\$39.31	\$0.00
	STUDENTS/CHAPERONE SALES TAX	B.P.A.	305	201-23		No	\$11.05	\$0.00
Total for Check # 2195							\$267.64	\$0.00
2196	02/21/2024	JOSETTE NEBEKER	997	02/29/2024				
	FFA WEEK CANDY	FFA	335	203-24		No	\$53.34	\$0.00
	HONOR ROLL ICE CREAM	FFA	335	203-24		No	\$13.99	\$0.00
	PLASTIC CUPS	FFA	335	203-24		No	\$5.82	\$0.00
	SALES TAX	FFA	335	203-24		No	\$4.39	\$0.00
Total for Check # 2196							\$77.54	\$0.00
2197	02/21/2024	BPA--IDAHO ASSOCIATION	997					
	CROW,G- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	GOECKNER,T- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	KNOWLTON,T- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	LANZ,C- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	OWENS,K- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	SMITH,H- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	SMITH,J- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	THOMAS,E- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	THOMASON,K- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	TRUEBLOOD,S- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	WATSON,G- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00

## HIGHLAND HIGH SCHOOL

FEBRUARY 2024 FSF 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WATSON,N- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
Total for Check # 2197							\$120.00	\$0.00
2198	02/26/2024	EPN TRAVEL SERVICES, INC.	997					
	SILVERWOOD TRIP 5/4 DEPOSIT	Music	204	209-23		No	\$100.00	\$0.00
Total for Check # 2198							\$100.00	\$0.00
2199	02/26/2024	IMEA DISTRICT II	997					
	HIGH SCHOOL BAND FESTIVAL FEES	Music	204	210-23		No	\$125.00	\$0.00
	JR. HIGH BAND FESTIVAL FEES	Music	204	210-23		No	\$125.00	\$0.00
Total for Check # 2199							\$250.00	\$0.00
2200	02/27/2024	NATIONAL FFA ORGANIZATIO	997					
	15 GREENHAND DEGREE PINS	FFA	335	202-23		No	\$21.00	\$0.00
	2 BIN THERE DONE THAT TEE SHIRTS	FFA	335	202-23		No	\$23.98	\$0.00
	2 BLUE PIG KEYCHAINS	FFA	335	202-23		No	\$4.00	\$0.00
	2 FFA FOR ALL WATER BOTTLES	FFA	335	202-23		No	\$8.00	\$0.00
	2 MOTTO WATER BOTTLES	FFA	335	202-23		No	\$6.40	\$0.00
	2 PINK PIG KEYCHAINS	FFA	335	202-23		No	\$4.00	\$0.00
	2 YELLOW PIG KEYCHAINS	FFA	335	202-23		No	\$4.00	\$0.00
	20 CHAPTER DEGREE PINS	FFA	335	202-23		No	\$28.00	\$0.00
	20 CHAPTER SCHOLAR PINS	FFA	335	202-23		No	\$48.00	\$0.00
	3 BLUE GRADUATION CORDS	FFA	335	202-23		No	\$22.80	\$0.00
	3 FFA SCARVES	FFA	335	202-23		No	\$31.20	\$0.00
	3 FFA TIES	FFA	335	202-23		No	\$38.40	\$0.00
	4 HONORARY DEGREE PLAQUES	FFA	335	202-23		No	\$70.40	\$0.00
	4 PLASTIC FFA CUPS--16 CT	FFA	335	202-23		No	\$51.20	\$0.00
	5 CHAPTER STAR PLAQUES	FFA	335	202-23		No	\$104.00	\$0.00
	6 HONORARY DEGREE PINS	FFA	335	202-23		No	\$24.00	\$0.00

## FEBRUARY 2024 FSY 2023-2024

	Date	Payee	GL Acct	Date Cancelled				
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
	8 RETIRING OFFICER PLAQUES	FFA	335	202-23		No	\$102.40	\$0.00
	8 TWISTED GRADUATION CORDS	FFA	335	202-23		No	\$80.00	\$0.00
	BECK,H--FFA JACKET	FFA	335	202-23		No	\$60.00	\$0.00
	BECK,H--FFA SCARF	FFA	335	202-23		No	\$10.40	\$0.00
	CHAPTER OFFICER PIN SET OF 6	FFA	335	202-23		No	\$12.00	\$0.00
	EMBLEM CANVAS DRAWSTRING BAG	FFA	335	202-23		No	\$4.80	\$0.00
	FFA GARMENT BAG (DO CREDIT)	FFA	335	202-23		No	\$14.40	\$0.00
	FFA ICON WATER BOTTLE	FFA	335	202-23		No	\$12.00	\$0.00
	LS FLAG TEE (DO CREDIT)	FFA	335	202-23		No	\$20.00	\$0.00
	MODDRELL,A--FFA JACKET	FFA	335	202-23		No	\$60.00	\$0.00
	MODDRELL,A--FFA SCARF	FFA	335	202-23		No	\$10.40	\$0.00
	SHIPPING FEES	FFA	335	202-23		No	\$96.00	\$0.00
	STAMPER,SHE--FFA JACKET	FFA	335	202-23		No	\$60.00	\$0.00
	STAMPER,SHE--FFA SCARF	FFA	335	202-23		No	\$10.40	\$0.00
	STARS & STRIPES LANYARD	FFA	335	202-23		No	\$3.20	\$0.00
	WRIST LANYARD (DO CREDIT)	FFA	335	202-23		No	\$4.00	\$0.00
Total for Check # 2200							\$1,049.38	\$0.00
2202073169	02/01/2024	DAVID SHEARS	989					
	GAME FEES 1/31	Boys Basketball	303	182-23		Yes	\$75.35	\$0.00
	INVOICING FEES 1/31	Boys Basketball	303	182-23		No	\$2.00	\$0.00
	TRAVEL FEES 1/31	Boys Basketball	303	182-23		Yes	\$35.00	\$0.00
Total for Check # 2202073169							\$112.35	\$0.00
2217984897	02/21/2024	BRETT ARNZEN	989					
	GAME FEES 2/20	JH Girls Basketball	316	192-23		Yes	\$55.69	\$0.00
	GAME FEES 2/8	JH Girls Basketball	316	191-23		Yes	\$55.69	\$0.00
	INVOICING FEES 2/20	JH Girls Basketball	316	192-23		No	\$2.00	\$0.00
	INVOICING FEES 2/8	JH Girls Basketball	316	191-23		No	\$2.00	\$0.00
Total for Check # 2217984897							\$115.38	\$0.00





List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
FEBRUARY 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2377840098	02/21/2024	TERRY DAVIS	989					
	GAME FEES 2/20	JH Girls Basketball	316	192-23		Yes	\$55.69	\$0.00
	INVOICING FEES 2/20	JH Girls Basketball	316	192-23		No	\$2.00	\$0.00
	TRAVEL FEES 2/20	JH Girls Basketball	316	192-23		Yes	\$50.00	\$0.00
Total for Check # 2377840098							\$107.69	\$0.00
Total of all Checks Selected:							\$10,713.87	\$0.00

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

From Date: 2/1/2024  
To Date: 2/29/2024

Sequential List of Activity Transfer  
FEBRUARY 2024 FSJ 2023-2024

From Acct: 1  
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
190-23	175	02/02/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #36 SALES TAX
190-23	176	02/02/2024	303 Boys Basketball	0	507 Sales Tax	0	\$9.76	DEPOSIT #36 SALES TAX
190-23	177	02/02/2024	304 Girls Basketball	0	507 Sales Tax	0	\$7.78	DEPOSIT #36 SALES TAX
190-23	178	02/02/2024	334 Concessions	0	507 Sales Tax	0	\$30.19	DEPOSIT #36 SALES TAX
190-23	179	02/02/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #36 SALES TAX
190-23	180	02/02/2024	401 Senior Class	0	507 Sales Tax	0	\$12.74	DEPOSIT #36 SALES TAX
157-23	181	02/02/2024	334 Concessions	0	311 Track	0	\$123.41	NET CONCESSIONS 1/25/24--35% SHARE
157-23	182	02/02/2024	334 Concessions	0	311 Track	0	\$1.49	NET CONCESSIONS 1/25/24--35% SHARE
194-23	183	02/02/2024	334 Concessions	0	304 Girls Basketball	0	\$133.26	NET CONCESSIONS 1/30/24--35% SHARE
194-23	184	02/02/2024	334 Concessions	0	448 Graduation 2032	0	\$38.14	NET CONCESSIONS 1/31/24--35% SHARE
190-23	185	02/06/2024	334 Concessions	0	507 Sales Tax	0	\$0.18	DEPOSIT #37 SALES TAX
190-23	186	02/09/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #38 SALES TAX
190-23	187	02/09/2024	304 Girls Basketball	0	507 Sales Tax	0	\$5.77	DEPOSIT #38 SALES TAX
190-23	188	02/09/2024	334 Concessions	0	507 Sales Tax	0	\$0.76	DEPOSIT #38 SALES TAX
190-23	189	02/09/2024	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #38 SALES TAX
199-23	190	02/09/2024	210 Events Passes	0	308 Football	0	\$338.55	25% SHARE--NET EVENTS PASS SALES
199-23	191	02/09/2024	210 Events Passes	0	309 Volleyball	0	\$338.55	25% SHARE--NET EVENTS PASS SALES
199-23	192	02/09/2024	210 Events Passes	0	303 Boys Basketball	0	\$338.56	25% SHARE--NET EVENTS PASS SALES
199-23	193	02/09/2024	210 Events Passes	0	304 Girls Basketball	0	\$338.56	25% SHARE--NET EVENTS PASS SALES
208-23	194	02/22/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC62 SALES TAX
208-23	195	02/22/2024	304 Girls Basketball	0	507 Sales Tax	0	\$1.98	DEPOSIT #B61 SALES TAX
208-23	196	02/22/2024	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.81	DEPOSIT #39 SALES TAX
208-23	197	02/22/2024	334 Concessions	0	507 Sales Tax	0	\$0.83	DEPOSIT #39 SALES TAX
208-23	198	02/22/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #39 SALES TAX
208-23	199	02/22/2024	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC61 SALES TAX
194-23	200	02/22/2024	334 Concessions	0	448 Graduation 2032	0	\$129.43	CONCESSIONS 2/19--35% SHARE
194-23	201	02/22/2024	334 Concessions	0	448 Graduation 2032	0	\$20.80	CONCESSIONS 2/20--35% SHARE
208-23	202	02/26/2024	303 Boys Basketball	0	507 Sales Tax	0	\$61.02	DEPOSIT #40 SALES TAX
208-23	203	02/26/2024	316 JH Girls Basketball	0	507 Sales Tax	0	\$11.89	DEPOSIT #40 SALES TAX
208-23	204	02/26/2024	334 Concessions	0	507 Sales Tax	0	\$28.95	DEPOSIT #40 SALES TAX
194-23	205	02/26/2024	334 Concessions	0	448 Graduation 2032	0	\$16.18	CONCESSIONS 2/22/2024--35% SHARE



**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**FEBRUARY 2024 FSY 2023-2024**

<b>From Date:</b>	2/1/2024
<b>To Date:</b>	2/29/2024

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

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**Total:** \$2,001.08

HIGHLAND HIGH SCHOOL  
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 36	50	02/01/2024	991	997	\$2,355.10	DEPOSIT #36
DEP 36A	52	02/02/2024	991	997	\$0.25	DEPOSIT #36A
DEP 37	51	02/05/2024	991	997	\$2,012.25	DEPOSIT #37
DEP 38	56	02/08/2024	991	997	\$2,929.20	DEPOSIT #38
DEP 39	57	02/15/2024	991	997	\$2,363.34	DEPOSIT #39
Deposit	58	02/23/2024	991	997	\$2,752.50	DEPOSIT #40
Deposit	59	02/29/2024	991	997	\$617.25	DEPOSIT #41
			Total:		\$13,029.89	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

FEBRUARY 2024 FSY 2023-2024

## Activity Accounts

From Date: 2/1/2024  
To Date: 02/29/2024

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$2,327.21	\$262.00	\$(350.00)	\$0.00	\$2,239.21	\$0.00	\$2,239.21
205	Student Council	\$6,484.41	\$20.00	\$(75.90)	\$(1.14)	\$6,427.37	\$0.00	\$6,427.37
206	Student Recognition Fund	\$1,117.46	\$0.00	\$0.00	\$0.00	\$1,117.46	\$0.00	\$1,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,920.00)	\$60.00	\$0.00	\$0.00	\$(1,860.00)	\$0.00	\$(1,860.00)
210	Events Passes	\$1,354.22	\$0.00	\$0.00	\$(1,354.22)	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,223.89</b>	<b>\$342.00</b>	<b>\$(425.90)</b>	<b>\$(1,355.36)</b>	<b>\$8,784.63</b>	<b>\$0.00</b>	<b>\$8,784.63</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,778.88	\$125.00	\$0.00	\$(1.81)	\$1,902.07	\$0.00	\$1,902.07
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$672.99	\$1,463.00	\$(476.91)	\$267.78	\$1,926.86	\$0.00	\$1,926.86
304	Girls Basketball	\$3,672.18	\$401.64	\$(1,024.39)	\$456.29	\$3,505.72	\$0.00	\$3,505.72
305	B.P.A.	\$4,160.16	\$165.00	\$(539.69)	\$0.00	\$3,785.47	\$0.00	\$3,785.47
306	Honor Society	\$100.12	\$1,620.00	\$0.00	\$0.00	\$1,720.12	\$0.00	\$1,720.12
307	Uniforms	\$4,420.27	\$0.00	\$0.00	\$0.00	\$4,420.27	\$0.00	\$4,420.27
308	Football	\$500.10	\$0.00	\$(806.94)	\$338.55	\$31.71	\$0.00	\$31.71
309	Volleyball	\$1,825.50	\$580.00	\$0.00	\$338.55	\$2,744.05	\$0.00	\$2,744.05
310	At-Risk Fund	\$8,518.87	\$0.00	\$0.00	\$0.00	\$8,518.87	\$0.00	\$8,518.87
311	Track	\$6,674.75	\$0.00	\$0.00	\$124.90	\$6,799.65	\$0.00	\$6,799.65
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	\$295.00	\$(581.14)	\$(16.70)	\$(302.84)	\$0.00	\$(302.84)
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	\$(447.66)	\$0.00	\$(447.66)	\$0.00	\$(447.66)
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	\$2,865.64	\$0.00	\$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	\$800.00	\$0.00	\$0.00	\$980.09	\$0.00	\$980.09
334	Concessions	\$1,724.54	\$668.00	\$(331.11)	\$(523.62)	\$1,537.81	\$0.00	\$1,537.81
335	FFA	\$15,516.97	\$380.95	\$(1,126.92)	\$(2.84)	\$14,768.16	\$0.00	\$14,768.16
336	Greenhouse Project	\$2,721.93	\$0.00	\$(103.00)	\$0.00	\$2,618.93	\$0.00	\$2,618.93
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	\$1,010.61
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
<b>Group Total</b>		<b>\$67,431.42</b>	<b>\$6,498.59</b>	<b>\$(5,437.76)</b>	<b>\$981.10</b>	<b>\$69,473.35</b>	<b>\$0.00</b>	<b>\$69,473.35</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$3,205.20	\$215.00	\$(840.00)	\$(14.44)	\$2,565.76	\$0.00	\$2,565.76
402	Junior Class	\$813.79	\$0.00	\$(74.21)	\$0.00	\$739.58	\$0.00	\$739.58
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37



## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

FEBRUARY 2024 FSY 2023-2024

## Activity Accounts

From Date: 2/1/2024  
To Date: 02/29/2024

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	\$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	\$0.00
442	Sr. Class Grad. Donations	\$2,768.61	\$0.00	\$0.00	\$0.00	\$2,768.61	\$0.00	\$2,768.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$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	\$387.19	\$4,302.70	\$(3,936.00)	\$204.55	\$958.44	\$0.00	\$958.44
<b>Group Total</b>		<b>\$24,556.63</b>	<b>\$4,517.70</b>	<b>\$(4,850.21)</b>	<b>\$190.11</b>	<b>\$24,414.23</b>	<b>\$0.00</b>	<b>\$24,414.23</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,824.21	\$15.00	\$0.00	\$0.00	\$2,839.21	\$0.00	\$2,839.21
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	\$8,501.53	\$0.00	\$0.00	\$0.00	\$8,501.53	\$0.00	\$8,501.53
507	Sales Tax	\$377.62	\$0.00	\$0.00	\$184.15	\$561.77	\$0.00	\$561.77
<b>Group Total</b>		<b>\$13,335.83</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$184.15</b>	<b>\$13,534.98</b>	<b>\$0.00</b>	<b>\$13,534.98</b>
<b>Activity Accounts Grand Total</b>		<b>\$115,547.77</b>	<b>\$11,373.29</b>	<b>\$(10,713.87)</b>	<b>\$0.00</b>	<b>\$116,207.19</b>	<b>\$0.00</b>	<b>\$116,207.19</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2024 FSY 2023-2024

From Date: 2/1/2024  
To Date: 02/29/2024

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	\$1,803.33	\$0.00	\$(958.05)	\$0.00	\$845.28	\$0.00	\$845.28
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,656.60	\$11,373.29	\$0.00	\$(13,029.89)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,004.86	\$0.00	\$0.00	\$0.00	\$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	\$22,077.57	\$0.00	\$(9,755.82)	\$13,029.89	\$25,351.64	\$0.00	\$25,351.64
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	\$115,547.77	\$11,373.29	\$(10,713.87)	\$0.00	\$116,207.19	\$0.00	\$116,207.19

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_



## General Ledger Report

Year to Date and Current Month

FEBRUARY 2024 FSY 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024 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	\$2,287.21	\$262.00	\$362.00	\$2,649.21	\$350.00	\$410.00	\$0.00	\$0.00	\$2,239.21
205	Student Council	\$5,649.55	\$20.00	\$7,590.09	\$13,239.64	\$75.90	\$6,731.56	\$(1.14)	\$(80.71)	\$6,427.37
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	\$60.00	\$(1,520.00)	\$(1,520.00)	\$0.00	\$340.00	\$0.00	\$0.00	\$(1,860.00)
210	Events Passes	\$100.00	\$0.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$(1,354.22)	\$(1,425.00)	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$342.00	\$7,807.09	\$17,945.90	\$425.90	\$7,655.56	\$(1,355.36)	\$(1,505.71)	\$8,784.63
Act Group 0003										
301	Annual Staff	\$780.82	\$125.00	\$1,181.00	\$1,961.82	\$0.00	\$0.00	\$(1.81)	\$(59.75)	\$1,902.07
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	\$1,463.00	\$4,457.42	\$6,267.82	\$476.91	\$4,514.95	\$267.78	\$173.99	\$1,926.86
304	Girls Basketball	\$5,703.62	\$401.64	\$13,190.47	\$18,894.09	\$1,024.39	\$15,767.90	\$456.29	\$379.53	\$3,505.72
305	B.P.A.	\$2,789.05	\$165.00	\$3,010.00	\$5,799.05	\$539.69	\$2,145.66	\$0.00	\$132.08	\$3,785.47
306	Honor Society	\$448.32	\$1,620.00	\$3,855.75	\$4,304.07	\$0.00	\$2,533.01	\$0.00	\$(50.94)	\$1,720.12
307	Uniforms	\$7,191.21	\$0.00	\$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	\$806.94	\$1,869.94	\$338.55	\$338.55	\$31.71
309	Volleyball	\$2,820.38	\$580.00	\$4,453.83	\$7,274.21	\$0.00	\$5,004.24	\$338.55	\$474.08	\$2,744.05
310	At-Risk Fund	\$6,962.78	\$0.00	\$1,727.05	\$8,689.83	\$0.00	\$115.96	\$0.00	\$(55.00)	\$8,518.87
311	Track	\$4,103.80	\$0.00	\$2,671.00	\$6,774.80	\$0.00	\$85.00	\$124.90	\$109.85	\$6,799.65
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	\$295.00	\$295.00	\$295.00	\$581.14	\$581.14	\$(16.70)	\$(16.70)	\$(302.84)
317	JH Boys Basketball	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$612.52	\$0.00	\$(15.73)	\$(350.25)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$447.66	\$447.66	\$0.00	\$0.00	\$(447.66)
319	JH Volleyball	\$414.43	\$0.00	\$786.00	\$1,200.43	\$0.00	\$240.00	\$0.00	\$(44.48)	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$0.00	\$93.50	\$2,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.64
331	Fine Arts Drama	\$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	\$800.00	\$800.00	\$980.09	\$0.00	\$0.00	\$0.00	\$0.00	\$980.09
334	Concessions	\$0.00	\$668.00	\$7,808.43	\$7,808.43	\$331.11	\$3,897.93	\$(523.62)	\$(2,372.69)	\$1,537.81
335	FFA	\$16,961.53	\$380.95	\$28,310.04	\$45,271.57	\$1,126.92	\$30,468.67	\$(2.84)	\$(34.74)	\$14,768.16
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$103.00	\$103.00	\$0.00	\$0.00	\$2,618.93
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	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$189.50	\$0.00	\$0.00	\$(134.50)
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		\$68,501.71	\$6,498.59	\$74,276.45	\$142,778.16	\$5,437.76	\$72,262.86	\$981.10	\$(1,041.95)	\$69,473.35
Act Group 0004										
401	Senior Class	\$543.84	\$215.00	\$3,021.00	\$3,564.84	\$840.00	\$2,201.33	\$(14.44)	\$1,202.25	\$2,565.76
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$74.21	\$74.21	\$0.00	\$(855.77)	\$739.58
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$115.93	\$0.00	\$1,374.49	\$1,623.37



## General Ledger Report

Year to Date and Current Month

FEBRUARY 2024 FSY 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
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	\$0.00	\$0.00	\$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	\$2,468.61	\$0.00	\$0.00	\$0.00	\$300.00	\$2,768.61
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	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
448	Graduation 2032	\$0.00	\$4,302.70	\$4,674.70	\$4,674.70	\$3,936.00	\$3,936.00	\$204.55	\$219.74	\$958.44
<b>SubTotals</b>		<b>\$22,473.30</b>	<b>\$4,517.70</b>	<b>\$7,695.70</b>	<b>\$30,169.00</b>	<b>\$4,850.21</b>	<b>\$6,327.47</b>	<b>\$190.11</b>	<b>\$572.70</b>	<b>\$24,414.23</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$15.00	\$1,798.56	\$4,386.73	\$0.00	\$1,595.56	\$0.00	\$48.04	\$2,839.21
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	\$5,832.82	\$0.00	\$2,668.71	\$8,501.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.53
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.15	\$184.15	\$1,926.92	\$561.77
<b>SubTotals</b>		<b>\$10,053.46</b>	<b>\$15.00</b>	<b>\$4,467.27</b>	<b>\$14,520.73</b>	<b>\$0.00</b>	<b>\$2,960.71</b>	<b>\$184.15</b>	<b>\$1,974.96</b>	<b>\$13,534.98</b>
<b>Act Acct Grand Total</b>		<b>\$111,167.28</b>	<b>\$11,373.29</b>	<b>\$94,246.51</b>	<b>\$205,413.79</b>	<b>\$10,713.87</b>	<b>\$89,206.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,207.19</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

General Ledger Report

Year to Date and Current Month

FEBRUARY 2024 FSY 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024 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	
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$958.05	\$8,039.84	\$0.00	\$6,000.00	\$845.28
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$9,755.82	\$81,166.76	\$13,029.89	\$85,577.80	\$25,351.64
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
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
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
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	\$11,373.29	\$94,246.51	\$94,246.51	\$0.00	\$0.00	\$(13,029.89)	(\$94,246.51)	\$0.00
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	\$0.00	\$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
GL Grand Total		\$111,167.28	\$11,373.29	\$94,246.51	\$205,413.79	\$10,713.87	\$89,206.60	\$0.00	\$0.00	\$116,207.19

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 02/29/2024**  
**FEBRUARY 2024 FSF 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
2197	02/21/2024	\$120.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2198	02/26/2024	\$100.00	EPN TRAVEL SERVICES, INC.	997	C.C.U. Checking
2199	02/26/2024	\$250.00	IMEA DISTRICT II	997	C.C.U. Checking
2200	02/27/2024	\$371.80	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
2200	02/27/2024	\$496.78	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
2200	02/27/2024	\$180.80	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking

<b>Total Outstanding Checks</b>		<b>\$1,677.69</b>			
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## Bank Reconciliation Report

## Checking Account

997

Date From 2/1/2024

Date to 02/29/2024

Ending Balance on Statement Dated : 02/29/2024	\$27,029.33
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,677.69
Cash Balance as of : 02/29/2024	\$25,351.64 ***

Cash Balance for Checking as of 2/1/2024	\$22,077.57
Add: Total Deposits (Bank Deposits):	\$13,029.89
Less: Total Checks and Withdrawals:	(\$9,755.82)
Computer Cash Balance as of : 02/29/2024	\$25,351.64 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$1,803.33	\$0.00	(\$958.05)	\$0.00	\$845.28
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,656.60	\$11,373.29	\$0.00	(\$13,029.89)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$90,004.86	\$0.00	\$0.00	\$0.00	\$90,004.86
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	\$22,077.57	\$0.00	(\$9,755.82)	\$13,029.89	\$25,351.64 ***
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)
<b>Grand Total</b>		<b>\$115,547.77</b>	<b>\$11,373.29</b>	<b>(\$10,713.87)</b>	<b>\$0.00</b>	<b>\$116,207.19</b>

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



School Activity Fund

Financial Report

FEBRUARY 2024 FSY 2023-2024

From Date:

2/1/2024

To Date:

02/29/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,803.33	\$0.00	\$(958.05)	\$0.00	\$0.00	\$845.28
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$1,656.60	\$11,373.29	\$0.00	\$0.00	(\$13,029.89)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,004.86	\$0.00	\$0.00	\$0.00	\$0.00	\$90,004.86
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	\$22,077.57	\$0.00	\$(9,755.82)	\$13,029.89	\$0.00	\$25,351.64
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)
	<b>\$115,547.77</b>	<b>\$11,373.29</b>	<b>\$(10,713.87)</b>	<b>\$13,029.89</b>	<b>(\$13,029.89)</b>	<b>\$116,207.19 *</b>

Beginning Ledger Balance:	\$115,547.77	Balance per Bank Statement:	\$27,029.33
Add: Receipts + Transfer In:	\$24,403.18	Ending Balance Other GL Accounts:	\$90,855.55
Sub-Total:	\$139,950.95	Add: Deposits in Transit:	\$0.00
		Sub Total:	\$117,884.88
Less: Expenditures + Trans Out	(\$23,743.76)	Less Outstanding Checks	\$1,677.69
Ending Ledger Balance *	\$116,207.19	Actual Cash Balance *	\$116,207.19

\* 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