

HIGHLAND HIGH SCHOOL

March 08, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4745	02/04/2021		STUDENTS				
		C	STUDENTS	315	Elementary	\$35.00	991
Total for Receipt Number: 4745						\$35.00	
4746	02/04/2021		STUDENTS				
		C	STUDENTS	315	Elementary	\$35.00	991
Total for Receipt Number: 4746						\$35.00	
4747	02/03/2021		STUDENTS				
		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 4747						(\$2.00)	
4748	02/03/2021		PATRONS				
		K	PATRONS	502	Reserve	\$100.00	991
		K	PATRONS	502	Reserve	\$100.00	991
		K	PATRONS	502	Reserve	\$100.00	991
		K	PATRONS	502	Reserve	\$100.00	991
Total for Receipt Number: 4748						\$400.00	
4749	02/03/2021		PATRONS				
		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 4749						\$15.00	
4750	02/01/2021		PATRONS				
		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4750						\$20.00	
4752	02/11/2021		STUDENTS				
		C	STUDENTS	402	Junior Class	\$162.00	991
Total for Receipt Number: 4752						\$162.00	
4753	02/11/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$36.00	991
Total for Receipt Number: 4753						\$36.00	
4754	02/11/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4754						\$30.00	
4755	02/11/2021		STUDENTS				
		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4755						\$10.00	
4756	02/10/2021		STUDENTS				
		C	STUDENTS	402	Junior Class	\$24.00	991
Total for Receipt Number: 4756						\$24.00	
4757	02/10/2021		STUDENTS				
		C	STUDENTS	401	Senior Class	\$15.00	991
Total for Receipt Number: 4757						\$15.00	
4758	02/10/2021		PATRONS				
		C	PATRONS	401	Senior Class	\$15.00	991

*Note: This report does not include the Journal Adjustments

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FEBRUARY 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
						Total for Receipt Number: 4758	\$15.00
4759	02/10/2021		PATRONS				
BARNARD,P--COOKBOOK #15210	K	PATRONS		401	Senior Class	\$15.00	991
						Total for Receipt Number: 4759	\$15.00
4760	02/09/2021		HIGHLAND DIST. #305				
5 YRBKS--BOARD MEMBERS #15209	K	HIGHLAND DIST. #305		301	Annual Staff	\$160.00	991
2 YRBKS--LIBRARY #15209	K	HIGHLAND DIST. #305		301	Annual Staff	\$64.00	991
1 YRBK--OFFICE #15209	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
2 YRBKS--EXTRA COPIES #15209	K	HIGHLAND DIST. #305		301	Annual Staff	\$64.00	991
						Total for Receipt Number: 4760	\$320.00
4761	02/09/2021		HIGHLAND DIST. #305				
BRAMMER,C--YRBK FROM LUNCH #15208	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
						Total for Receipt Number: 4761	\$32.00
4762	02/09/2021		HIGHLAND DIST. #305				
FREDRICKSON,D--METAL ART CREDIT REIMB	K	HIGHLAND DIST. #305		335	FFA	\$50.00	991
						Total for Receipt Number: 4762	\$50.00
4763	02/09/2021		HIGHLAND DIST. #305				
RANDALL,S--COOKBOOK CREDIT REIMB #15206	K	HIGHLAND DIST. #305		401	Senior Class	\$15.00	991
						Total for Receipt Number: 4763	\$15.00
4764	02/08/2021		PATRONS				
BOVEY,P--SIGN DONATION #15205	K	PATRONS		305	B.P.A.	\$25.00	991
						Total for Receipt Number: 4764	\$25.00
4765	02/08/2021		PATRONS				
DAVIS,C--COOKBOOK #15204	C	PATRONS		401	Senior Class	\$15.00	991
						Total for Receipt Number: 4765	\$15.00
4766	02/18/2021		PATRONS				
FINNELL,B--PIZZAS WASSMUTH #15224	C	PATRONS		305	B.P.A.	\$40.00	991
						Total for Receipt Number: 4766	\$40.00
4767	02/18/2021		PATRONS				
DAVE'S REPAIR--YRBK AD #15223	K	PATRONS		301	Annual Staff	\$20.00	991
						Total for Receipt Number: 4767	\$20.00
4768	02/18/2021		PATRONS				
DROEGMILLER,H--COOKBOOK #15221	K	PATRONS		401	Senior Class	\$15.00	991
DROEGMILLER,H--PIZZA #15221	K	PATRONS		305	B.P.A.	\$16.00	991
						Total for Receipt Number: 4768	\$31.00
4769	02/22/2021		PATRONS				
HOME GATE 2/19 TRNY #15230	C	PATRONS		303	Boys Basketball	\$307.00	991
VISITOR GATE 2/19 TRNY #15230	C	PATRONS		303	Boys Basketball	\$231.00	991

*Note: This report does not include the Journal Adjustments

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FEBRUARY 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
						Total for Receipt Number: 4769	\$538.00
4770	02/22/2021		PATRONS				
CONNIE--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$14.00	991
DANNA--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$16.00	991
MEGAN--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$6.00	991
LAURIE--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$16.00	991
TIFFANY--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$22.00	991
PAT--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$44.00	991
DONATION--PIZZA ROBINSON #15228	C	PATRONS		305	B.P.A.	\$2.00	991
						Total for Receipt Number: 4770	\$120.00
4771	02/22/2021		PATRONS				
WASSMUTH,S--PIZZA WASSMUTH #15227	K	PATRONS		305	B.P.A.	\$56.00	991
						Total for Receipt Number: 4771	\$56.00
4772	02/18/2021		PATRONS				
HEATH,F--PIZZAS #15226	K	PATRONS		305	B.P.A.	\$30.00	991
						Total for Receipt Number: 4772	\$30.00
4773	02/18/2021		STUDENTS				
CANDY GRAMS GOECKNER #15225	C	STUDENTS		402	Junior Class	\$37.00	991
						Total for Receipt Number: 4773	\$37.00
4774	02/25/2021		PATRONS				
SMITH,D--DONATION #15252	K	PATRONS		301	Annual Staff	\$50.00	991
						Total for Receipt Number: 4774	\$50.00
4775	02/25/2021		PATRONS				
DAVIS,J--HHS MASK #15251	C	PATRONS		205	Student Council	\$10.00	991
						Total for Receipt Number: 4775	\$10.00
4776	02/25/2021		PATRONS				
FINNELL,D/B--YRBK AD #15250	C	PATRONS		301	Annual Staff	\$10.00	991
						Total for Receipt Number: 4776	\$10.00
4777	02/25/2021		PATRONS				
WASSMUTH,N/S--YRBK AD #15249	C	PATRONS		301	Annual Staff	\$10.00	991
						Total for Receipt Number: 4777	\$10.00
4778	02/25/2021		STUDENTS				
GOECKNER,K--CANDY GRAMS #15248	C	STUDENTS		402	Junior Class	\$6.00	991
						Total for Receipt Number: 4778	\$6.00
4779	02/25/2021		PATRONS				
KNOWLTON,E--BTTRBRDS #15247	K	PATRONS		335	FFA	\$24.00	991
						Total for Receipt Number: 4779	\$24.00
4780	02/25/2021		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
SCHOONOVER,D--PIZZAS BROWN #15246		K	PATRONS	305	B.P.A.	\$58.00	991
Total for Receipt Number: 4780						\$58.00	
4781	02/24/2021		STUDENTS				
OWENS,K--IHHS MASK #15244		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4781						\$10.00	
4782	02/24/2021		STUDENTS				
OWENS,K--SWTSHRT #15243		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 4782						\$20.00	
4783	02/24/2021		PATRONS				
CASE,C--PIZZAS ESPINOSA #15242		K	PATRONS	305	B.P.A.	\$32.00	991
KNOWLTON,J--PIZZAS ESPINOSA #15242		K	PATRONS	305	B.P.A.	\$32.00	991
MODDRELL,J--PIZZAS ESPINOSA #15242		K	PATRONS	305	B.P.A.	\$30.00	991
BLAKEMAN,B--PIZZAS ESPINOSA #15242		K	PATRONS	305	B.P.A.	\$32.00	991
CASH PIZZA SALES ESPINOSA #15242		C	PATRONS	305	B.P.A.	\$97.00	991
Total for Receipt Number: 4783						\$223.00	
4784	02/24/2021		PATRONS				
WATSON,P--PIZZAS WATSON #15241		K	PATRONS	305	B.P.A.	\$72.00	991
Total for Receipt Number: 4784						\$72.00	
4785	02/23/2021		PATRONS				
PAUL,M--PIZZAS GOECKNER #15240		K	PATRONS	305	B.P.A.	\$28.00	991
Total for Receipt Number: 4785						\$28.00	
4786	02/23/2021		STUDENTS				
ANDERSEN,T--MACH ERROR #15239		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total for Receipt Number: 4786						(\$1.50)	
4787	02/23/2021		PATRONS				
HEITSTUMAN,S--PIZZAS ESPINOSA #15238		C	PATRONS	305	B.P.A.	\$32.00	991
Total for Receipt Number: 4787						\$32.00	
4788	02/23/2021		PATRONS				
KINZER,N--PIZZAS ROBINSON #15237		K	PATRONS	305	B.P.A.	\$32.00	991
Total for Receipt Number: 4788						\$32.00	
4789	02/23/2021		STUDENTS				
ROBINSON,C--PIZZA REFUND #15236		C	STUDENTS	305	B.P.A.	(\$32.00)	991
Total for Receipt Number: 4789						(\$32.00)	
4790	02/23/2021		STUDENTS				
THOMASON,T--COOKBOOK #15235		C	STUDENTS	401	Senior Class	\$15.00	991
Total for Receipt Number: 4790						\$15.00	
4791	02/23/2021		PATRONS				

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FEBRUARY 2021 FSY 2020-2021

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MCCORKLE,D--COOKBOOK #15234		C	PATRONS	401	Senior Class	\$15.00	991
MCCORKLE,DA--COOKBOOK #15234		C	PATRONS	401	Senior Class	\$15.00	991
Total for Receipt Number: 4791						\$30.00	
4792	02/23/2021		PATRONS				
MCCORKLE,D--PIZZAS MCCORKLE #15233		K	PATRONS	305	B.P.A.	\$62.00	991
Total for Receipt Number: 4792						\$62.00	
4793	02/23/2021		PATRONS				
ANDERSON,M--PIZZAS #15231		K	PATRONS	305	B.P.A.	\$32.00	991
Total for Receipt Number: 4793						\$32.00	
4794	02/25/2021		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total for Receipt Number: 4794						\$1,000.00	
4826	02/26/2021		PATRONS				
WILLSON,J--SHIRT DONATION #15256		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4826						\$25.00	
4827	02/26/2021		PATRONS				
BECK,G--SHIRT DONATION #15254		C	PATRONS	335	FFA	\$20.00	991
RUDOLPH,D--SHIRT DONATION #15254		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 4827						\$40.00	
Report Grand Total:						\$3,894.50	

Totals By Payment Type:	
Cash=	\$1,330.50
Check=	\$1,564.00
Electronic Trans=	\$1,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,894.50

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List of Checks by Check Number

HIGHLAND HIGH SCHOOL

FEBRUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1646	02/01/2021	NATIONAL FFA ORGANIZATIO	997	02/28/2021				
	2 HONORARY DEGREE PINS	FFA	335	133-20		No	\$8.00	\$0.00
	2 OMBRE DRAWSTRING BAGS	FFA	335	133-20		No	\$9.60	\$0.00
	2 PIG KEYCHAINS	FFA	335	133-20		No	\$3.20	\$0.00
	2 PKG FFA PLASTIC CUPS	FFA	335	133-20		No	\$24.80	\$0.00
	20 SCHOLARSHIP PINS	FFA	335	133-20		No	\$48.00	\$0.00
	3 FFA LANYARDS	FFA	335	133-20		No	\$7.20	\$0.00
	3 RETIRED OFFICER PLAQUES	FFA	335	133-20		No	\$37.20	\$0.00
	4 HONORARY DEGREE PLAQUES	FFA	335	133-20		No	\$62.40	\$0.00
	6 DEGREE CHAINS	FFA	335	133-20		No	\$38.40	\$0.00
	AG BUSINESS PLAQUE	FFA	335	133-20		No	\$15.60	\$0.00
	AMERICAN TRUCKER CAP	FFA	335	133-20		No	\$7.19	\$0.00
	APPRECIATION PLAQUE	FFA	335	133-20		No	\$22.00	\$0.00
	BREAK UP COUNTRY CAP	FFA	335	133-20		No	\$7.19	\$0.00
	EMBLEM BLANKET	FFA	335	133-20		No	\$29.20	\$0.00
	FFA ICONS TEE	FFA	335	133-20		No	\$15.60	\$0.00
	FFA TRAVEL MUG	FFA	335	133-20		No	\$4.80	\$0.00
	FLAG LETTERS TEE	FFA	335	133-20		No	\$15.60	\$0.00
	HERITAGE SHIELD TEE	FFA	335	133-20		No	\$10.39	\$0.00
	LETTERMARK DRAWSTRING BAG	FFA	335	133-20		No	\$4.80	\$0.00
	SHIPPING FEES	FFA	335	133-20		No	\$41.00	\$0.00
	STAR FARMER PLAQUE	FFA	335	133-20		No	\$15.60	\$0.00
	STAR GREENHAND PLAQUE	FFA	335	133-20		No	\$15.60	\$0.00

Total for Check # 1646 \$443.37 \$0.00

1647	02/01/2021	HIGHLAND DIST. #305	997	02/28/2021				
	BRAMMER,C- -OFFICERS ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
	BROWN,C- -OFFICERS ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
	CREA,T--OFFICERS ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
FEBRUARY 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DROEGMILLER,K- -OFFICER ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
	GOECKNER,K- -OFFICER ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
	SALES TAX	FFA	335	123-20		No	\$10.50	\$0.00
	SMITH,K--OFFICER ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
	WASSMUTH,L- -OFFICERS ESCAPE ROOM	FFA	335	123-20		No	\$25.00	\$0.00
Total for Check # 1647							\$185.50	\$0.00
1648	02/08/2021	NATIONAL FFA ORGANIZATIO	997	02/28/2021				
	1 CHAPTER SCRAPBOOK	FFA	335	23-20		No	\$44.50	\$0.00
	1 PKG SCRAPBOOK PAPER	FFA	335	23-20		No	\$30.00	\$0.00
	1 TREASURER PIN	FFA	335	23-20		No	\$3.00	\$0.00
	2 PRESIDENT PINS	FFA	335	23-20		No	\$6.00	\$0.00
	2 SECRETARY PINS	FFA	335	23-20		No	\$6.00	\$0.00
	2 SENTINEL PINS	FFA	335	23-20		No	\$6.00	\$0.00
	3 CREED SPEAKING PINS	FFA	335	23-20		No	\$15.00	\$0.00
	KINZER,A--1 NOTEBOOK	FFA	335	23-20		No	\$7.50	\$0.00
	LADIES MEDIUM SHIRT	FFA	335	23-20		No	\$14.99	\$0.00
	MENS LARGE SHIRT	FFA	335	23-20		No	\$19.50	\$0.00
	SHIPPING FEES	FFA	335	23-20		No	\$16.00	\$0.00
Total for Check # 1648							\$168.49	\$0.00
1649	02/08/2021	BPA--IDAHO ASSOCIATION	997	02/28/2021				
	BROWN,C--STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	DAU,E--STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	ESPINOSA,E- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	GOECKNER,K- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	HADLEY,L- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	MCCORKLE,J- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00

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FEBRUARY 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ROBINSON,C- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	SMITH,H--STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	SMITH,K--STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	WASSMUTH,L- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	WATSON,N- -STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
	WHITE,K--STATE REGISTRATION	B.P.A.	305	139-20		No	\$45.00	\$0.00
Total for Check # 1649							\$540.00	\$0.00
1650	02/12/2021	PRECISION SIGNS	997	02/28/2021				
	AG PROGRAM OF YEAR BANNER	FFA	335	118-20		No	\$240.00	\$0.00
	SALES TAX	FFA	335	118-20		No	\$14.40	\$0.00
Total for Check # 1650							\$254.40	\$0.00
1651	02/19/2021	U.S. POST OFFICE	997	02/28/2021				
	MAILING FEE--636 YRBK FLYERS	Annual Staff	301	145-20		No	\$86.50	\$0.00
Total for Check # 1651							\$86.50	\$0.00
1652	02/23/2021	JOSETTE NEBEKER	997	02/28/2021				
	FFA WEEK CANDY	FFA	335	144-20		No	\$52.38	\$0.00
	SALES TAX	FFA	335	144-20		No	\$3.14	\$0.00
Total for Check # 1652							\$55.52	\$0.00
57842456	02/03/2021	FRANK SLUSSER	999					
	GAME FEES 2/2	JH Volleyball	319	134-20		Yes	\$68.00	\$0.00
	SLUSSER PROC FEES 2/2	JH Volleyball	319	134-20		No	\$2.05	\$0.00
	TRAVEL FEES 2/2	JH Volleyball	319	134-20		Yes	\$30.00	\$0.00
Total for Check # 57842456							\$100.05	\$0.00
58363867	02/22/2021	ZANE HOBART	999					
	GAME FEES 2/19	Boys Basketball	303	142-20		Yes	\$58.00	\$0.00
	HOBART PROC FEES 2/19	Boys Basketball	303	142-20		No	\$2.05	\$0.00
	TRAVEL FEES 2/19	Boys Basketball	303	142-20		Yes	\$45.00	\$0.00
Total for Check # 58363867							\$105.05	\$0.00
58363872	02/22/2021	PAT ZINK	999					

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HIGHLAND HIGH SCHOOL

FEBRUARY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 2/19	Boys Basketball	303	142-20		Yes	\$58.00	\$0.00
	TRAVEL FEES 2/19	Boys Basketball	303	142-20		Yes	\$10.00	\$0.00
	ZINK PROC FEES 2/19	Boys Basketball	303	142-20		No	\$1.70	\$0.00
Total for Check # 58363872							\$69.70	\$0.00
58363876	02/22/2021	REFPAY	999					
	BECKMAN PROC FEES 2/19	Boys Basketball	303	142-20		No	\$1.70	\$0.00
	GAME FEES 2/19	Boys Basketball	303	142-20		Yes	\$58.00	\$0.00
Total for Check # 58363876							\$59.70	\$0.00
58441440	02/24/2021	SAMMIE GIRARD	999					
	GAME FEES 2/23	JH Volleyball	319	137-20		Yes	\$34.00	\$0.00
	GIRARD PROC FEES 2/23	JH Volleyball	319	137-20		No	\$1.70	\$0.00
Total for Check # 58441440							\$35.70	\$0.00
58441914	02/24/2021	SAMMIE GIRARD	999					
	GAME FEES 2/23	JH Volleyball	319	137-20		Yes	\$79.00	\$0.00
	GIRARD PROC FEES 2/23	JH Volleyball	319	137-20		No	\$2.05	\$0.00
Total for Check # 58441914							\$81.05	\$0.00
58442703	02/25/2021	REFPAY	997	02/28/2021				
	FOR OFFICIALS PAY	Student Council	205	147-20		No	\$1,000.00	\$0.00
Total for Check # 58442703							\$1,000.00	\$0.00
58507687	02/26/2021	SAMMIE GIRARD	999					
	GAME FEES 2/25	JH Volleyball	319	138-20		Yes	\$68.00	\$0.00
	GIRARD PROC FEES 2/25	JH Volleyball	319	138-20		No	\$2.05	\$0.00
	TRAVEL FEES 2/25	JH Volleyball	319	138-20		Yes	\$45.00	\$0.00
Total for Check # 58507687							\$115.05	\$0.00
Total of all Checks Selected:							\$3,300.08	\$0.00

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
FEBRUARY 2021 FSY 2020-2021

From Date:	2/1/2021
To Date:	2/28/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
140-20	124	02/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.36	DEPOSIT #BC1022 SALES TAX
140-20	125	02/04/2021	315 Elementary	0	507 Sales Tax	0	\$3.96	DEPOSIT #26 SALES TAX
140-20	126	02/04/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #26 SALES TAX
140-20	127	02/04/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1025 SALES TAX
140-20	128	02/11/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1028 SALES TAX
140-20	129	02/12/2021	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #27 SALES TAX
140-20	130	02/12/2021	301 Annual Staff	0	507 Sales Tax	0	\$19.92	DEPOSIT #27 SALES TAX
140-20	131	02/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$3.74	DEPOSIT #27 SALES TAX
140-20	132	02/12/2021	401 Senior Class	0	507 Sales Tax	0	\$3.40	DEPOSIT #27 SALES TAX
140-20	133	02/12/2021	402 Junior Class	0	507 Sales Tax	0	\$10.53	DEPOSIT #27 SALES TAX
140-20	134	02/18/2021	402 Junior Class	0	507 Sales Tax	0	\$1.08	DEPOSIT #BC1029 SALES TAX
140-20	135	02/18/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.91	DEPOSIT #BC1030 SALES TAX
140-20	136	02/18/2021	305 B.P.A.	0	507 Sales Tax	0	\$3.17	DEPOSIT #28 SALES TAX
140-20	137	02/18/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #28 SALES TAX
146-20	138	02/22/2021	303 Boys Basketball	0	507 Sales Tax	0	\$30.45	DEPOSIT #29 SALES TAX
146-20	139	02/22/2021	305 B.P.A.	0	507 Sales Tax	0	\$11.55	DEPOSIT #29 SALES TAX
146-20	140	02/22/2021	402 Junior Class	0	507 Sales Tax	0	\$2.09	DEPOSIT #29 SALES TAX
146-20	141	02/22/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1031 SALES TAX
146-20	142	02/25/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEP #30 SALES TAX
146-20	143	02/25/2021	305 B.P.A.	0	507 Sales Tax	0	\$28.70	DEPOSIT #30 SALES TAX
146-20	144	02/25/2021	335 FFA	0	507 Sales Tax	0	\$2.49	DEPOSIT #30 SALES TAX
146-20	145	02/25/2021	401 Senior Class	0	507 Sales Tax	0	\$2.55	DEPOSIT #30 SALES TAX
146-20	146	02/25/2021	402 Junior Class	0	507 Sales Tax	0	\$0.34	DEPOSIT #30 SALES TAX
146-20	147	02/25/2021	305 B.P.A.	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1033 SALES TAX

Total: \$136.48

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2021 FSY 2020-2021

Activity Accounts

From Date: 2/1/2021
To Date: 02/28/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,420.08	\$0.00	\$0.00	\$0.00	\$1,420.08	\$0.00	\$1,420.08
205	Student Council	\$4,763.28	\$1,030.00	\$(1,000.00)	\$(1.70)	\$4,791.58	\$0.00	\$4,791.58
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$774.04	\$0.00	\$0.00	\$0.00	\$774.04	\$0.00	\$774.04
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,124.88	\$1,030.00	\$(1,000.00)	\$(1.70)	\$7,153.18	\$0.00	\$7,153.18
Acct Gr 0003								
301	Annual Staff	\$2,227.95	\$462.00	\$(86.50)	\$(19.92)	\$2,583.53	\$0.00	\$2,583.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$(619.49)	\$538.00	\$(234.45)	\$(30.45)	\$(346.39)	\$0.00	\$(346.39)
304	Girls Basketball	\$(127.66)	\$0.00	\$0.00	\$0.00	\$(127.66)	\$0.00	\$(127.66)
305	B.P.A.	\$1,250.77	\$860.00	\$(540.00)	\$(55.42)	\$1,515.35	\$0.00	\$1,515.35
306	Honor Society	\$472.59	\$0.00	\$0.00	\$0.00	\$472.59	\$0.00	\$472.59
307	Uniforms	\$4,950.25	\$0.00	\$0.00	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$955.85	\$0.00	\$0.00	\$0.00	\$955.85	\$0.00	\$955.85
309	Volleyball	\$361.78	\$0.00	\$0.00	\$0.00	\$361.78	\$0.00	\$361.78
310	At-Risk Fund	\$6,311.25	\$0.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,213.63	\$0.00	\$0.00	\$0.00	\$3,213.63	\$0.00	\$3,213.63
312	Baseball	\$409.84	\$0.00	\$0.00	\$0.00	\$409.84	\$0.00	\$409.84
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(25.00)	\$0.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$(25.00)
315	Elementary	\$1,605.00	\$70.00	\$0.00	\$(3.96)	\$1,671.04	\$0.00	\$1,671.04
316	JH Girls Basketball	\$(591.11)	\$0.00	\$0.00	\$0.00	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	\$(701.44)	\$0.00	\$0.00	\$0.00	\$(701.44)	\$0.00	\$(701.44)
318	JH Football	\$(37.59)	\$0.00	\$0.00	\$0.00	\$(37.59)	\$0.00	\$(37.59)
319	JH Volleyball	\$(131.83)	\$0.00	\$(331.85)	\$0.00	\$(463.68)	\$0.00	\$(463.68)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,318.81	\$(3.50)	\$0.00	\$0.00	\$5,315.31	\$0.00	\$5,315.31
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$0.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$(1,330.17)	\$0.00	\$0.00	\$0.00	\$(1,330.17)	\$0.00	\$(1,330.17)
335	FFA	\$14,422.75	\$159.00	\$(1,107.28)	\$(2.49)	\$13,471.98	\$0.00	\$13,471.98
336	Greenhouse Project	\$3,038.60	\$0.00	\$0.00	\$0.00	\$3,038.60	\$0.00	\$3,038.60
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,018.82	\$0.00	\$0.00	\$0.00	\$1,018.82	\$0.00	\$1,018.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$48,957.53	\$2,085.50	\$(2,300.08)	\$(112.24)	\$48,630.71	\$0.00	\$48,630.71
Acct Gr 0004								
401	Senior Class	\$1,285.46	\$150.00	\$0.00	\$(8.50)	\$1,426.96	\$0.00	\$1,426.96
402	Junior Class	\$2,214.10	\$229.00	\$0.00	\$(14.04)	\$2,429.06	\$0.00	\$2,429.06
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$0.00	\$589.64	\$0.00	\$589.64

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2021 FSY 2020-2021

Activity Accounts

From Date: 2/1/2021
To Date: 02/28/2021

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	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	\$609.94
405	8th Graders	\$162.27	\$0.00	\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
406	7th Graders	\$1,090.58	\$0.00	\$0.00	\$0.00	\$1,090.58	\$0.00	\$1,090.58
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
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	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
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	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
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	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Group Total		\$21,050.95	\$379.00	\$0.00	\$(22.54)	\$21,407.41	\$0.00	\$21,407.41
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$400.00	\$0.00	\$0.00	\$1,344.45	\$0.00	\$1,344.45
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	\$3,552.31	\$0.00	\$0.00	\$0.00	\$3,552.31	\$0.00	\$3,552.31
507	Sales Tax	\$71.90	\$0.00	\$0.00	\$136.48	\$208.38	\$0.00	\$208.38
Group Total		\$6,201.13	\$400.00	\$0.00	\$136.48	\$6,737.61	\$0.00	\$6,737.61
Activity Accounts Grand Total		\$83,334.49	\$3,894.50	\$(3,300.08)	\$0.00	\$83,928.91	\$0.00	\$83,928.91

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2021 FSY 2020-2021

From Date:	2/1/2021
To Date:	02/28/2021

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,894.50	\$0.00	\$(3,829.50)	\$65.00	\$0.00	\$65.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,055.64	\$0.00	\$0.00	\$0.00	\$50,055.64	\$0.00	\$50,055.64
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	\$32,485.15	\$0.00	\$(2,733.78)	\$2,829.50	\$32,580.87	\$0.00	\$32,580.87
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$788.29	\$0.00	\$(566.30)	\$1,000.00	\$1,221.99	\$0.00	\$1,221.99
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$83,334.49	\$3,894.50	\$(3,300.08)	\$0.00	\$83,928.91	\$0.00	\$83,928.91

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 02/28/2021
FEBRUARY 2020 FSY 2020-2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
1638	01/06/2021	\$170.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
Total Outstanding Checks		\$270.00			

**HIGHLAND HIGH SCHOOL
Bank Reconciliation Report**

Date From 2/1/2021
Date to 02/28/2021

**Checking Account
997**

Ending Balance on Statement Dated : 02/28/2021	\$32,850.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$270.00
Cash Balance as of : 02/28/2021	\$32,580.87 ***

Cash Balance for Checking as of 2/1/2021	\$32,485.15
Add: Total Deposits (Bank Deposits):	\$2,829.50
Less: Total Checks and Withdrawals:	(\$2,733.78)
Computer Cash Balance as of : 02/28/2021	\$32,580.87 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,894.50	\$0.00	(\$3,829.50)	\$65.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,055.64	\$0.00	\$0.00	\$0.00	\$50,055.64
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	\$32,485.15	\$0.00	(\$2,733.78)	\$2,829.50	\$32,580.87 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$788.29	\$0.00	(\$566.30)	\$1,000.00	\$1,221.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$83,334.49	\$3,894.50	(\$3,300.08)	\$0.00	\$83,928.91

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

***** Entries Must Match**

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

FEBRUARY 2021 FSY 2020-2021

From Date:	2/1/2021
To Date:	02/28/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,894.50	\$0.00	\$0.00	(\$3,829.50)	\$65.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,055.64	\$0.00	\$0.00	\$0.00	\$0.00	\$50,055.64
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	\$32,485.15	\$0.00	\$(2,733.78)	\$2,829.50	\$0.00	\$32,580.87
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$788.29	\$0.00	\$(566.30)	\$1,000.00	\$0.00	\$1,221.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$83,334.49	\$3,894.50	\$(3,300.08)	\$3,829.50	(\$3,829.50)	\$83,928.91 *

Beginning Ledger Balance:	\$83,334.49
Add: Receipts + Transfer In:	<u>\$7,724.00</u>
Sub-Total:	\$91,058.49
Less: Expenditures + Trans Out	(\$7,129.58)
Ending Ledger Balance *	<u>\$83,928.91</u>

Balance per Bank Statement:	\$32,850.87
Ending Balance Other GL Accounts:	\$51,348.04
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$84,198.91
Less Outstanding Checks	\$270.00
Actual Cash Balance *	<u>\$83,928.91</u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date