

HIGHLAND HIGH SCHOOL

May 06, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

APRIL 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4885	04/08/2021		STUDENTS				
ESPINOSA/PATTERSON--PROM TICKETS #15384		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4885						\$25.00	
4886	04/08/2021		STUDENTS				
BRAMMER/LINDSLEY--PROM TICKETS #15383		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4886						\$25.00	
4887	04/08/2021		STUDENTS				
SHUMAKER,S--PROM TICKET #15382		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 4887						\$15.00	
4888	04/07/2021		STUDENTS				
ANDERSEN,T--MACH ERROR #15381		C	STUDENTS	321	Pop Machines	(\$3.00)	991
Total for Receipt Number: 4888						(\$3.00)	
4889	04/07/2021		PATRONS				
SANDER,C--PIZZAS #15380		K	PATRONS	441	Graduation 2029	\$38.00	991
SCHACHER,S--PIZZAS #15380		K	PATRONS	441	Graduation 2029	\$44.00	991
COTTONWOOD SHELTER- -PIZZAS #15380		K	PATRONS	441	Graduation 2029	\$88.00	991
CASH SALES--PIZZAS #15380		C	PATRONS	441	Graduation 2029	\$298.00	991
Total for Receipt Number: 4889						\$468.00	
4890	04/07/2021		PATRONS				
MILLER,S--PIZZAS #15379		K	PATRONS	441	Graduation 2029	\$22.00	991
ROBINSON,S--PIZZAS #15379		K	PATRONS	441	Graduation 2029	\$60.00	991
SCULLY,L--PIZZAS #15379		K	PATRONS	441	Graduation 2029	\$63.00	991
ROBINSON,V--PIZZAS #15379		K	PATRONS	441	Graduation 2029	\$59.00	991
SMITH,M--PIZZAS #15379		K	PATRONS	441	Graduation 2029	\$44.00	991
Total for Receipt Number: 4890						\$248.00	
4891	04/07/2021		STUDENTS				
BRAMMER,C--MERCHANDISE #15378		C	STUDENTS	335	FFA	\$40.00	991
Total for Receipt Number: 4891						\$40.00	
4892	04/07/2021		PATRONS				
OWENS,J--CASH FROM CREDIT #15377		C	PATRONS	502	Reserve	(\$40.00)	991
Total for Receipt Number: 4892						(\$40.00)	
4893	04/07/2021		STUDENTS				
WHITE,K--SWEATSHIRT #15375		C	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 4893						\$30.00	
4894	04/07/2021		STUDENTS				
ROBINSON/WEBB--PROM TICKETS #15374		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4894						\$25.00	
4895	04/07/2021		STUDENTS				
OSBURN,D--SWEATSHIRTS #15373		C	STUDENTS	335	FFA	\$40.00	991

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

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APRIL 2021 FSY 2020-2021

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 4895							\$40.00
4896	04/06/2021		STUDENTS				
		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4896							\$25.00
4897	04/06/2021		PATRONS				
		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4897							\$25.00
4898	04/06/2021		PATRONS				
		K	PATRONS	335	FFA	\$56.00	991
Total for Receipt Number: 4898							\$56.00
4899	04/06/2021		PATRONS				
		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4899							\$50.00
4900	04/06/2021		STUDENTS				
		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4900							\$25.00
4901	04/05/2021		PATRONS				
		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4901							\$50.00
4902	04/05/2021		PATRONS				
		K	PATRONS	335	FFA	\$43.00	991
Total for Receipt Number: 4902							\$43.00
4903	04/05/2021		STUDENTS				
		C	STUDENTS	335	FFA	\$28.00	991
Total for Receipt Number: 4903							\$28.00
4904	04/05/2021		STUDENTS				
		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total for Receipt Number: 4904							(\$1.25)
4905	04/05/2021		STUDENTS				
		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4905							\$25.00
4906	04/05/2021		PATRONS				
		C	PATRONS	335	FFA	\$15.00	991
		C	PATRONS	335	FFA	\$86.00	991
		C	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 4906							\$143.00
4907	04/05/2021		PATRONS				
		K	PATRONS	335	FFA	\$96.00	991
		K	PATRONS	335	FFA	\$30.00	991
		K	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$40.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
ANTONE,O--SHIRTS #15361		K	PATRONS	335	FFA	\$53.00	991
<b>4908</b>	<b>04/05/2021</b>		<b>PATRONS</b>	<b>Total for Receipt Number: 4907</b>		<b>\$244.00</b>	
ANKNEY,C--PIZZAS #15360		K	PATRONS	441	Graduation 2029	\$60.00	991
STONE,B--PIZZAS #15360		K	PATRONS	441	Graduation 2029	\$19.00	991
GROVER,P--PIZZAS #15360		K	PATRONS	441	Graduation 2029	\$44.00	991
CASH SALES--PIZZAS #15360		C	PATRONS	441	Graduation 2029	\$261.00	991
				<b>Total for Receipt Number: 4908</b>		<b>\$384.00</b>	
<b>4909</b>	<b>04/05/2021</b>		<b>PATRONS</b>				
THOMASON,K--PIZZAS #15359		K	PATRONS	441	Graduation 2029	\$22.00	991
THOMASON,L--PIZZAS #15359		K	PATRONS	441	Graduation 2029	\$22.00	991
THOMASON,M--PIZZAS #15359		K	PATRONS	441	Graduation 2029	\$44.00	991
ARNZEN,A--PIZZAS #15359		K	PATRONS	441	Graduation 2029	\$41.00	991
SCHOONOVER,D--PIZZAS #15359		K	PATRONS	441	Graduation 2029	\$57.00	991
				<b>Total for Receipt Number: 4909</b>		<b>\$186.00</b>	
<b>4910</b>	<b>04/05/2021</b>		<b>STUDENTS</b>				
DAVIS/MARTINEZ--PROM TICKETS #15358		C	STUDENTS	205	Student Council	\$25.00	991
				<b>Total for Receipt Number: 4910</b>		<b>\$25.00</b>	
<b>4911</b>	<b>04/05/2021</b>		<b>PATRONS</b>				
IN CONCESS STAND 3/26 #15357		C	PATRONS	334	Concessions	\$16.50	991
				<b>Total for Receipt Number: 4911</b>		<b>\$16.50</b>	
<b>4912</b>	<b>04/05/2021</b>		<b>STUDENTS</b>				
CROW,P--COOKBOOK 3/25 #15356		C	STUDENTS	401	Senior Class	\$15.00	991
				<b>Total for Receipt Number: 4912</b>		<b>\$15.00</b>	
<b>4913</b>	<b>04/15/2021</b>		<b>HIGHLAND DIST. #305</b>				
OWENS,J--CREDIT BC1049 #15422		K	HIGHLAND DIST. #305	335	FFA	\$28.00	991
HADLEY,L--CREDIT BC1050 #15422		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
				<b>Total for Receipt Number: 4913</b>		<b>\$78.00</b>	
<b>4914</b>	<b>04/15/2021</b>		<b>HIGHLAND DIST. #305</b>				
WATSON,N--CREDIT BC1048 #15421		K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
OWENS,J--CREDIT BC1049 #15421		K	HIGHLAND DIST. #305	205	Student Council	\$50.00	991
OWENS,J--CREDIT BC1049 #15421		K	HIGHLAND DIST. #305	502	Reserve	\$40.00	991
				<b>Total for Receipt Number: 4914</b>		<b>\$115.00</b>	
<b>4915</b>	<b>04/15/2021</b>		<b>HIGHLAND DIST. #305</b>				
FINNELL,B--CREDIT BC1046 #15420		K	HIGHLAND DIST. #305	441	Graduation 2029	\$44.00	991
RANDALL,S--CREDIT BC1047 #15420		K	HIGHLAND DIST. #305	441	Graduation 2029	\$41.00	991
				<b>Total for Receipt Number: 4915</b>		<b>\$85.00</b>	
<b>4916</b>	<b>04/15/2021</b>		<b>HIGHLAND DIST. #305</b>				
WEEKS,N--CREDIT BC1043 #15419		K	HIGHLAND DIST. #305	204	Music	\$50.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Total for Receipt Number: 4916	\$50.00
4917	04/15/2021		HIGHLAND DIST. #305				
CROW,J--CREDIT BC1042 #15418		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
HATFIELD,S--CREDIT BC1044 #15418		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
WEEKS,N--CREDIT BC1045 #15418		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
						Total for Receipt Number: 4917	\$45.00
4918	04/15/2021		HIGHLAND DIST. #305				
ADVISOR REGIST NTL CONF REIMB #15417		K	HIGHLAND DIST. #305	305	B.P.A.	\$99.00	991
						Total for Receipt Number: 4918	\$99.00
4919	04/15/2021		HIGHLAND DIST. #305				
NEWSLETTER POSTAGE #15416		K	HIGHLAND DIST. #305	502	Reserve	\$96.27	991
						Total for Receipt Number: 4919	\$96.27
4920	04/15/2021		HIGHLAND DIST. #305				
ADVISOR CONV REGIST REIMB #15415		K	HIGHLAND DIST. #305	335	FFA	\$35.00	991
						Total for Receipt Number: 4920	\$35.00
4921	04/15/2021		STUDENTS				
CROW,G--PROM TICKET #15414		C	STUDENTS	205	Student Council	\$15.00	991
						Total for Receipt Number: 4921	\$15.00
4922	04/15/2021		PATRONS				
OSBURN,T--PIZZA #15413		K	PATRONS	441	Graduation 2029	\$22.00	991
RANDALL,A--PIZZA #15413		K	PATRONS	441	Graduation 2029	\$22.00	991
SCHWARTZ,R--PIZZA #15413		K	PATRONS	441	Graduation 2029	\$44.00	991
BECK,P--PIZZA #15413		K	PATRONS	441	Graduation 2029	\$41.00	991
CASH SALES--PIZZA #15413		C	PATRONS	441	Graduation 2029	\$195.00	991
						Total for Receipt Number: 4922	\$324.00
4923	04/14/2021		STUDENTS				
SHUMAKER,H--SWTSHRT #15412		C	STUDENTS	401	Senior Class	\$34.00	991
						Total for Receipt Number: 4923	\$34.00
4924	04/14/2021		PATRONS				
WACHTMAN,S--PIZZA #15411		K	PATRONS	441	Graduation 2029	\$22.00	991
ARNZEN,C--PIZZA #15411		K	PATRONS	441	Graduation 2029	\$38.00	991
DASENBROCK,C--PIZZA #15411		K	PATRONS	441	Graduation 2029	\$44.00	991
CASH SALES--PIZZA #15411		C	PATRONS	441	Graduation 2029	\$191.00	991
						Total for Receipt Number: 4924	\$295.00
4925	04/14/2021		STUDENTS				
DAU/GEHRING--PROM TICKETS #15409		C	STUDENTS	205	Student Council	\$25.00	991
						Total for Receipt Number: 4925	\$25.00
4926	04/14/2021		STUDENTS				
MCCORKLE/GROSSMAN--PROM TICKETS #15408		C	STUDENTS	205	Student Council	\$25.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 4926						\$25.00	
4927	04/14/2021		STUDENTS				
WHITE/ROSS--PROM TICKETS #15407	K	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 4927						\$25.00	
4928	04/14/2021		STUDENTS				
BOMAR/CHUCK--PROM TICKETS #15406	C	STUDENTS		205	Student Council	\$25.00	991
LEWIS,H--PROM TICKET #15406	C	STUDENTS		205	Student Council	\$15.00	991
Total for Receipt Number: 4928						\$40.00	
4929	04/14/2021		STUDENTS				
DROEGMILLER,H--SWTSHRT #15405	K	STUDENTS		401	Senior Class	\$34.00	991
Total for Receipt Number: 4929						\$34.00	
4930	04/13/2021		PATRONS				
ANKNEY,C--PIZZA #15403	K	PATRONS		305	B.P.A.	\$22.00	991
Total for Receipt Number: 4930						\$22.00	
4931	04/13/2021		STUDENTS				
WASSMUTH,L--SWTSHRT #15401	C	STUDENTS		401	Senior Class	\$34.00	991
Total for Receipt Number: 4931						\$34.00	
4932	04/13/2021		HIGHLAND DIST. #305				
RAFFLE CHANGE #15400	C	HIGHLAND DIST. #305		401	Senior Class	\$25.00	991
Total for Receipt Number: 4932						\$25.00	
4933	04/13/2021		HIGHLAND DIST. #305				
RAFFLE CHANGE #15399	C	HIGHLAND DIST. #305		402	Junior Class	\$25.00	991
Total for Receipt Number: 4933						\$25.00	
4934	04/13/2021		PATRONS				
COURSEY,J--PIZZA #15398	K	PATRONS		441	Graduation 2029	\$22.00	991
CASE,C--PIZZA #15398	K	PATRONS		441	Graduation 2029	\$20.00	991
CASH SALES--PIZZA #15398	C	PATRONS		441	Graduation 2029	\$190.00	991
Total for Receipt Number: 4934						\$232.00	
4935	04/13/2021		STUDENTS				
CROW/LARSON--PROM TICKETS #15397	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 4935						\$25.00	
4936	04/13/2021		PATRONS				
SMITH,D--SWTSHRTS #15395	K	PATRONS		335	FFA	\$135.00	991
Total for Receipt Number: 4936						\$135.00	
4937	04/13/2021		STUDENTS				
WOOD,A--PROM TICKET #15394	C	STUDENTS		205	Student Council	\$15.00	991
Total for Receipt Number: 4937						\$15.00	
4938	04/12/2021		STUDENTS				
ANDERSEN,T--MACH ERROR #15393	C	STUDENTS		321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 4938						(\$2.00)	
4939	04/12/2021		IHSAA				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
STATE WRESTLING REIMB #15391		K	IHSAA	342	Wrestling	\$44.12	991
Total for Receipt Number: 4939						\$44.12	
<b>4940</b>	<b>04/12/2021</b>		<b>PATRONS</b>				
KNOWLTON,J--SHIRT #15390		K	PATRONS	335	FFA	\$30.00	991
SNYDER,J--SHIRT #15390		K	PATRONS	335	FFA	\$30.00	991
THOMASON,C--SHIRT #15390		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 4940						\$88.00	
<b>4941</b>	<b>04/12/2021</b>		<b>PATRONS</b>				
FREIR,-PIZZA #15389		K	PATRONS	441	Graduation 2029	\$19.00	991
Total for Receipt Number: 4941						\$19.00	
<b>4942</b>	<b>04/12/2021</b>		<b>STUDENTS</b>				
BROWN/CODY--PROM TICKETS #15388		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4942						\$25.00	
<b>4943</b>	<b>04/12/2021</b>		<b>STUDENTS</b>				
MCCORKLE/BECK--PROM TICKETS #15387		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 4943						\$25.00	
<b>4944</b>	<b>04/12/2021</b>		<b>STUDENTS</b>				
LEWIS,H--ACT CARD #15386		C	STUDENTS	205	Student Council	\$2.50	991
Total for Receipt Number: 4944						\$2.50	
<b>4945</b>	<b>04/22/2021</b>		<b>PATRONS</b>				
LUNDERS,D--PIZZA #15440		K	PATRONS	441	Graduation 2029	\$114.00	991
LUNDERS,B--PIZZA #15440		K	PATRONS	441	Graduation 2029	\$44.00	991
CASH SALES--PIZZA #15440		C	PATRONS	441	Graduation 2029	\$30.00	991
Total for Receipt Number: 4945						\$188.00	
<b>4946</b>	<b>04/22/2021</b>		<b>STUDENTS</b>				
ANTONE,O--YRBK #15439		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4946						\$32.00	
<b>4947</b>	<b>04/22/2021</b>		<b>PATRONS</b>				
ZENNER,K--SWTSHIRT #15437		C	PATRONS	401	Senior Class	\$34.00	991
Total for Receipt Number: 4947						\$34.00	
<b>4948</b>	<b>04/21/2021</b>		<b>STUDENTS</b>				
HAMILTON,D--YRBK #15436		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4948						\$32.00	
<b>4949</b>	<b>04/21/2021</b>		<b>PATRONS</b>				
DAU,M--SHIRTS #15435		K	PATRONS	335	FFA	\$55.00	991
Total for Receipt Number: 4949						\$55.00	
<b>4950</b>	<b>04/21/2021</b>		<b>STUDENTS</b>				
CROW,P--SHIRTS #15433		C	STUDENTS	335	FFA	\$96.00	991
Total for Receipt Number: 4950						\$96.00	
<b>4951</b>	<b>04/21/2021</b>		<b>STUDENTS</b>				
CROW,P--VB CAMP #15432		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 4951						\$50.00	
<b>4952</b>	<b>04/20/2021</b>		<b>PATRONS</b>				
LUNDERS,D--PIZZA #15427		K	PATRONS	441	Graduation 2029	\$107.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
BOVEY,K--PIZZA #15427		K	PATRONS	441	Graduation 2029	\$22.00	991
CASH SALES--PIZZA #15427		C	PATRONS	441	Graduation 2029	\$144.00	991
<b>4953</b> <b>04/20/2021</b>						<b>Total for Receipt Number: 4952</b>	<b>\$273.00</b>
HORROCKS,D--PIZZA #15426		K	PATRONS	441	Graduation 2029	\$107.00	991
LUNDERS,B--PIZZA #15426		K	PATRONS	441	Graduation 2029	\$63.00	991
PRATT,J--PIZZA #15426		K	PATRONS	441	Graduation 2029	\$60.00	991
PRATT,D--PIZZA #15426		K	PATRONS	441	Graduation 2029	\$101.00	991
COURSEY,E--PIZZA #15426		K	PATRONS	441	Graduation 2029	\$63.00	991
<b>4954</b> <b>04/20/2021</b>						<b>Total for Receipt Number: 4953</b>	<b>\$394.00</b>
WILLSON,J--SHIRTS #15425		C	PATRONS	335	FFA	\$12.00	991
LAMPING,M--SHIRTS #15425		C	PATRONS	335	FFA	\$24.00	991
<b>4955</b> <b>04/19/2021</b>						<b>Total for Receipt Number: 4954</b>	<b>\$36.00</b>
MACHINE REVENUE #15423		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$38.26	991
<b>4956</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4955</b>	<b>\$38.26</b>
DAU,E--VB CAMP #15457		K	STUDENTS	309	Volleyball	\$50.00	991
<b>4957</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4956</b>	<b>\$50.00</b>
DAU,E--SWEATSHIRTS #15456		K	STUDENTS	335	FFA	\$55.00	991
<b>4958</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4957</b>	<b>\$55.00</b>
DAU,E--DUES #15455		K	STUDENTS	305	B.P.A.	\$30.00	991
<b>4959</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4958</b>	<b>\$30.00</b>
GOECKNER,K--VB CAMP #15454		C	STUDENTS	309	Volleyball	\$50.00	991
<b>4960</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4959</b>	<b>\$50.00</b>
ROBINSON,C--DUES #15453		K	STUDENTS	305	B.P.A.	\$30.00	991
<b>4961</b> <b>04/29/2021</b>						<b>Total for Receipt Number: 4960</b>	<b>\$30.00</b>
BECK,K--VB CAMP #15452		K	STUDENTS	309	Volleyball	\$50.00	991
<b>4962</b> <b>04/28/2021</b>						<b>Total for Receipt Number: 4961</b>	<b>\$50.00</b>
MILLER,H--VB CAMP #15450		C	STUDENTS	309	Volleyball	\$50.00	991
<b>4963</b> <b>04/28/2021</b>						<b>Total for Receipt Number: 4962</b>	<b>\$50.00</b>
BRAMMER,C--VB CAMP #15449		K	STUDENTS	309	Volleyball	\$50.00	991
<b>4964</b> <b>04/28/2021</b>						<b>Total for Receipt Number: 4963</b>	<b>\$50.00</b>
DAVILA,M--VB CAMP #15448		K	STUDENTS	309	Volleyball	\$50.00	991
<b>4965</b> <b>04/28/2021</b>						<b>Total for Receipt Number: 4964</b>	<b>\$50.00</b>
STAMPER,S--VB CAMP #15447		K	STUDENTS	309	Volleyball	\$50.00	991

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

HIGHLAND HIGH SCHOOL

May 06, 2021

Sequential List of Receipts (by Receipt)

Page 8 of 8

Sequential List of Receipts

APRIL 2021 FSY 2020-2021

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

Receipt No.	Date	Pay Type*	Received From Payee	Account Name	Amount	GL Acct.
<b>4966</b>						
	04/28/2021		STUDENTS			
	ROBINSON,C--VB CAMP #15446	K	STUDENTS	309 Volleyball	\$50.00	991
Total for Receipt Number: 4965					\$50.00	
<b>4967</b>						
	04/27/2021		PATRONS			
	FREDRICKSON,D--PIZZA #15445	K	PATRONS	441 Graduation 2029	\$44.00	991
Total for Receipt Number: 4966					\$50.00	
<b>4968</b>						
	04/27/2021		STUDENTS			
	SMITH,K--VB CAMP #15444	K	STUDENTS	309 Volleyball	\$50.00	991
	SMITH,H--VB CAMP #15444	K	STUDENTS	309 Volleyball	\$50.00	991
Total for Receipt Number: 4967					\$44.00	
<b>4969</b>						
	04/27/2021		STUDENTS			
	ANTONE,O--VB CAMP #15443	K	STUDENTS	309 Volleyball	\$50.00	991
Total for Receipt Number: 4968					\$100.00	
<b>4970</b>						
	04/26/2021		STUDENTS			
	DAVILA,M--YRBK #15442	K	STUDENTS	301 Annual Staff	\$32.00	991
Total for Receipt Number: 4969					\$50.00	
<b>4971</b>						
	04/26/2021		STUDENTS			
	WATSON,G--VB CAMP #15441	C	STUDENTS	309 Volleyball	\$50.00	991
Total for Receipt Number: 4970					\$32.00	
Total for Receipt Number: 4971					\$50.00	
<b>Report Grand Total:</b>					<b>\$6,366.40</b>	

Totals By Payment Type:	
Cash=	\$2,556.75
Check=	\$3,809.65
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$6,366.40</b>

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



HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1670	04/05/2021	HIGHLAND DIST. #305	997	04/30/2021				
	1/2 POSTAGE- -NETTING RETURN	Junior Class	402	170-20		No	\$20.72	\$0.00
	1/2 POSTAGE- -NETTING RETURN	Senior Class	401	170-20		No	\$20.73	\$0.00
Total for Check # 1670							\$41.45	\$0.00
1671	04/05/2021	LEWIS COUNTY HERALD	997	04/30/2021				
	PROM TICKET PRINTING	Student Council	205	185-20		No	\$7.70	\$0.00
Total for Check # 1671							\$7.70	\$0.00
1672	04/05/2021	BSN SPORTS	997	04/30/2021				
	MCCORKLE,J- -SWTSHRT	Track	311	157-20		No	\$42.79	\$0.00
Total for Check # 1672							\$42.79	\$0.00
1673	04/05/2021	VISA	997	04/30/2021				
	19 CREW NECK SHIRTS	FFA	335	176-20		No	\$444.60	\$0.00
	20 LS SHIRTS	FFA	335	176-20		No	\$268.00	\$0.00
	25 T SHIRTS	FFA	335	176-20		No	\$260.00	\$0.00
	31 HOODED SWEATSHIRTS	FFA	335	176-20		No	\$818.40	\$0.00
	5 ZIP UP HOODIES	FFA	335	176-20		No	\$147.00	\$0.00
	ART FEE--LITTLE MOOSE PRINTS	FFA	335	176-20		No	\$50.00	\$0.00
	PROM BALLOONS	Junior Class	402	163-20		No	\$9.49	\$0.00
	PROM BALLOONS	Senior Class	401	163-20		No	\$9.50	\$0.00
	PROM MASON JARS	Junior Class	402	163-20		No	\$29.94	\$0.00
	PROM MASON JARS	Senior Class	401	163-20		No	\$29.94	\$0.00
	PROM NETTING- -AQUA	Junior Class	402	163-20		No	\$21.49	\$0.00
	PROM NETTING- -AQUA	Senior Class	401	163-20		No	\$21.50	\$0.00
	PROM SHIPPING- -ANDERSON'S	Junior Class	402	163-20		No	\$13.25	\$0.00
	PROM SHIPPING- -ANDERSON'S	Senior Class	401	163-20		No	\$13.24	\$0.00
	PROM STAR BALLOONS	Junior Class	402	163-20		No	\$12.50	\$0.00
	PROM STAR BALLOONS	Senior Class	401	163-20		No	\$12.49	\$0.00
	PROM TULLE	Junior Class	402	163-20		No	\$1.00	\$0.00
	PROM TULLE	Senior Class	401	163-20		No	\$0.99	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	PROM--BLACK CARPET	Junior Class	402	162-20		No	\$44.99	\$0.00
	PROM--BLACK CARPET	Senior Class	401	162-20		No	\$45.00	\$0.00
Total for Check # 1673							\$2,253.32	\$0.00
1674	04/06/2021	HIGHLAND DIST. #305	997	04/30/2021				
	120 ZINNIA	Greenhouse Project	336	149-20		No	\$35.51	\$0.00
	DOUBLE FIRE							
	50 IMPATIENS	Greenhouse Project	336	149-20		No	\$28.99	\$0.00
	LAVENDER							
	60 BEGONIA	Greenhouse Project	336	149-20		No	\$13.50	\$0.00
	WHITE							
	60 CELOSIA	Greenhouse Project	336	149-20		No	\$17.50	\$0.00
	BURGANDY							
	60 PANSY DELTA	Greenhouse Project	336	149-20		No	\$23.01	\$0.00
	SPEEDY MIX							
	60 PETUNIA	Greenhouse Project	336	149-20		No	\$20.50	\$0.00
	BURGANDY							
	SALES TAX- -BOUNTIFUL PLANTS	Greenhouse Project	336	149-20		No	\$8.34	\$0.00
	SALES TAX- -WALGREEN'S	FFA	335	159-20		No	\$0.84	\$0.00
	SCRAPBOOK PHOTO PRINTING	FFA	335	159-20		No	\$13.92	\$0.00
	SHIPPING- -BOUNTIFUL PLANTS	Greenhouse Project	336	149-20		No	\$70.94	\$0.00
Total for Check # 1674							\$233.05	\$0.00
1675	04/07/2021	LEWIS-CLARK STATE COLLEGE	997					
	JV SUMMER LEAGUE FEES	Boys Basketball	303	187-20		No	\$400.00	\$0.00
Total for Check # 1675							\$400.00	\$0.00
1676	04/07/2021	JOSETTE NEBEKER	997	04/30/2021				
	ASSTD CANDIES- -STATE FFA	FFA	335	189-20		No	\$10.77	\$0.00
	ASSTD TAFFY- -STATE FFA	FFA	335	189-20		No	\$2.75	\$0.00
	HI-CHEW--STATE FFA	FFA	335	189-20		No	\$6.51	\$0.00
	MYLAR BALLOONS- -STATE FFA	FFA	335	189-20		No	\$0.68	\$0.00
	RIT DYE--STATE FFA	FFA	335	189-20		No	\$2.99	\$0.00
	SALES TAX- -JOANNS	FFA	335	189-20		No	\$0.44	\$0.00
	SALES TAX- -WINCO FOODS	FFA	335	189-20		No	\$1.20	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WHITE COTTON- -STATE FFA	FFA	335	189-20		No	\$1.74	\$0.00
Total for Check # 1676							\$27.08	\$0.00
1677	04/08/2021	CUSTOM INK.COM	997	04/30/2021				
	ANTONE,D- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	CREA,T- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	DAVIS,D- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	DROEGMILLER,K- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	HATFIELD,S- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	MCCORKLE,J- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	SHUMAKER,H- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	WASSMUTH,L- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	WHITE,K- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
	ZENNER,K- -SWEATSHIRT	Senior Class	401	182-20		No	\$33.49	\$0.00
Total for Check # 1677							\$334.90	\$0.00
1678	04/09/2021	LEUKEMIA & LYMPHOMA SOC	997					
	10TH GRADE DONATIONS	Elementary	315	193-20		No	\$0.10	\$0.00
	11TH GRADE DONATIONS	Elementary	315	193-20		No	\$8.49	\$0.00
	12TH GRADE DONATIONS	Elementary	315	193-20		No	\$4.89	\$0.00
	1ST GRADE DONATIONS	Elementary	315	193-20		No	\$76.78	\$0.00
	2ND GRADE DONATIONS	Elementary	315	193-20		No	\$86.16	\$0.00
	3RD GRADE DONATIONS	Elementary	315	193-20		No	\$15.82	\$0.00
	4TH GRADE DONATIONS	Elementary	315	193-20		No	\$82.98	\$0.00
	5TH GRADE DONATIONS	Elementary	315	193-20		No	\$1.77	\$0.00
	6TH GRADE DONATIONS	Elementary	315	193-20		No	\$21.52	\$0.00
	7TH GRADE DONATIONS	Elementary	315	193-20		No	\$44.08	\$0.00
	8TH GRADE DONATIONS	Elementary	315	193-20		No	\$11.59	\$0.00
	9TH GRADE DONATIONS	Elementary	315	193-20		No	\$6.40	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	KINDERGARTEN DONATIONS	Elementary	315	193-20		No	\$71.97	\$0.00
Total for Check # 1678							\$432.55	\$0.00
1679	04/12/2021	JOE STANLEY	997					
	DISCOUNT ON SERVICES	Student Council	205	165-20		No	(\$115.00)	\$0.00
	LIGHT BAR FEES--2	Student Council	205	165-20		No	\$50.00	\$0.00
	PROM DJ SERVICES--3 HRS	Student Council	205	165-20		No	\$105.00	\$0.00
	SPEAKERS FEE--3 HRS	Student Council	205	165-20		No	\$120.00	\$0.00
	TRAVEL FEE FROM POTLATCH	Student Council	205	165-20		No	\$40.00	\$0.00
Total for Check # 1679							\$200.00	\$0.00
1680	04/12/2021	GENESEE FFA ALUMNI	997	04/30/2021				
	1.25 FLATS--CAJUN FLAME PLUGS	Greenhouse Project	336	193-20		No	\$83.33	\$0.00
	1.25 FLATS--DOUBLE DAZE PLUGS	Greenhouse Project	336	193-20		No	\$83.33	\$0.00
	1.25 FLATS--NIGHT WATCH PLUGS	Greenhouse Project	336	193-20		No	\$83.33	\$0.00
	1.25 FLATS--WHO KNEW PLUGS	Greenhouse Project	336	193-20		No	\$83.33	\$0.00
	2.5 FLATS--DAISY FALLS PLUGS	Greenhouse Project	336	193-20		No	\$166.68	\$0.00
	SHIPPING FEES	Greenhouse Project	336	193-20		No	\$50.00	\$0.00
Total for Check # 1680							\$550.00	\$0.00
1681	04/14/2021	NATIONAL FFA ORGANIZATIO	997	04/30/2021				
	1 GREENHAND JR ADVISOR PIN	FFA	335	180-20		No	\$3.00	\$0.00
	1 SET PINS--NOVICE PARLI	FFA	335	180-20		No	\$15.00	\$0.00
	2 GRADUATION CORDS--SINGLE	FFA	335	180-20		No	\$15.00	\$0.00
	4 GRADUATION CORDS--TWISTED	FFA	335	180-20		No	\$42.00	\$0.00
	BROWN,C--DIST OFFICER JACKET	FFA	335	180-20		No	\$55.00	\$0.00
	GAVEL--PARLI CHAIRMAN	FFA	335	180-20		No	\$34.50	\$0.00
	SHIPPING FEES	FFA	335	180-20		No	\$17.00	\$0.00
Total for Check # 1681							\$181.50	\$0.00
1682	04/14/2021	DEARY HIGH SCHOOL	997					

HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	MEET FEE 4/13	Track	311	194-20		No	\$75.00	\$0.00
Total for Check # 1682							\$75.00	\$0.00
1683	04/14/2021	PRAIRIE HIGH SCHOOL	997	04/30/2021				
	MEET FEE 4/20	Track	311	195-20		No	\$30.00	\$0.00
Total for Check # 1683							\$30.00	\$0.00
1684	04/21/2021	KAMIAH HIGH SCHOOL	997					
	WPL CHAMPIONSHIP MEET 4-24	Track	311	199-20		No	\$75.00	\$0.00
Total for Check # 1684							\$75.00	\$0.00
1685	04/26/2021	PRAIRIE HIGH SCHOOL	997					
	MEET FEE 4/29	Track	311	195-20		No	\$30.00	\$0.00
Total for Check # 1685							\$30.00	\$0.00
1686	04/26/2021	JOSETTE NEBEKER	997					
	1 PHOTO PRINTS	FFA	335	198-20		No	\$0.39	\$0.00
	120 PHOTO CARDS--BANQUET	FFA	335	198-20		No	\$102.00	\$0.00
	25 PHOTO PRINTS	FFA	335	198-20		No	\$8.75	\$0.00
	50% OFF COUPON	FFA	335	198-20		No	(\$55.57)	\$0.00
	SALES TAX	FFA	335	198-20		No	\$3.33	\$0.00
Total for Check # 1686							\$58.90	\$0.00
1687	04/27/2021	HELLS CANYON GRAND HOTEL	997					
	7 STUDENT ROOMS 4/8- -STATE FFA	FFA	335	184-20		No	\$763.00	\$0.00
	ADVISOR LUNCH 4/9--STATE FFA	FFA	335	184-20		No	\$26.00	\$0.00
	ADVISOR ROOM 4/8--STATE FFA	FFA	335	184-20		No	\$109.00	\$0.00
	ALL DAY FOOD PKG 4/8--STATE FFA	FFA	335	184-20		No	\$874.00	\$0.00
	LUNCH 4/9- -STATE FFA	FFA	335	184-20		No	\$572.00	\$0.00
	ROOM TECH CHGS 4/8--STATE FFA	FFA	335	184-20		No	\$175.00	\$0.00
	ROOM TECH CHGS 4/9--STATE FFA	FFA	335	184-20		No	\$125.00	\$0.00
	SERVICE FEB 4/8- -STATE FFA	FFA	335	184-20		No	\$216.00	\$0.00
	SERVICE FEE 4/9- -STATE FFA	FFA	335	184-20		No	\$148.00	\$0.00
	SODA 4/8--STATE FFA	FFA	335	184-20		No	\$48.00	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1687							\$3,056.00	\$0.00
1688	04/28/2021	LISA HADLEY	997					
	PIZZAS FOR BPA	B.P.A.	305	197-20		No	\$50.00	\$0.00
	SALES TAX	B.P.A.	305	197-20		No	\$3.00	\$0.00
Total for Check # 1688							\$53.00	\$0.00
1689	04/29/2021	LAPWAI HIGH SCHOOL	997					
	MEET FEE 5/1	Track	311	205-20		No	\$125.00	\$0.00
Total for Check # 1689							\$125.00	\$0.00
9999	04/21/2021	TREE RING YEARBOOKS	997	04/30/2021				
	56 YEARBOOKS- -2020/2021	Annual Staff	301	196-20		No	\$1,739.36	\$0.00
Total for Check # 9999							\$1,739.36	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$9,946.60</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	4/1/2021
<b>To Date:</b>	4/30/2021

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
177-20	180	04/09/2021	205 Student Council	0	507 Sales Tax	0	\$10.75	DEPOSIT #37 SALES TAX
177-20	181	04/09/2021	334 Concessions	0	507 Sales Tax	0	\$0.93	DEPOSIT #37 SALES TAX
177-20	182	04/09/2021	335 FFA	0	507 Sales Tax	0	\$39.57	DEPOSIT #37 SALES TAX
177-20	183	04/09/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #37 SALES TAX
177-20	184	04/09/2021	441 Graduation 2029	0	507 Sales Tax	0	\$72.79	DEPOSIT #37 SALES TAX
177-20	185	04/09/2021	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC1049 SALES TAX
177-20	186	04/09/2021	339 Elementary Field Trips	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1049 SALES TAX
177-20	187	04/13/2021	441 Graduation 2029	0	507 Sales Tax	0	\$1.25	DEPOSIT #BC1051 SALES TAX
177-20	188	04/13/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1052 SALES TAX
177-20	189	04/13/2021	401 Senior Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1053 SALES TAX
177-20	190	04/13/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1054 SALES TAX
193-20	191	04/14/2021	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1055 SALES TAX
193-20	192	04/16/2021	205 Student Council	0	507 Sales Tax	0	\$19.10	DEPOSIT #38 SALES TAX
193-20	193	04/16/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.25	DEPOSIT #38 SALES TAX
193-20	194	04/16/2021	335 FFA	0	507 Sales Tax	0	\$14.21	DEPOSIT #38 SALES TAX
193-20	195	04/16/2021	401 Senior Class	0	507 Sales Tax	0	\$5.77	DEPOSIT #38 SALES TAX
193-20	196	04/16/2021	441 Graduation 2029	0	507 Sales Tax	0	\$49.25	DEPOSIT #38 SALES TAX
193-20	197	04/22/2021	441 Graduation 2029	0	507 Sales Tax	0	\$1.25	DEPOSIT #BC1056 SALES TAX
193-20	198	04/22/2021	335 FFA	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1060 SALES TAX
193-20	199	04/22/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1061 SALES TAX
193-20	200	04/22/2021	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #39 SALES TAX
193-20	201	04/22/2021	335 FFA	0	507 Sales Tax	0	\$10.58	DEPOSIT #39 SALES TAX
193-20	202	04/22/2021	401 Senior Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #39 SALES TAX
193-20	203	04/22/2021	441 Graduation 2029	0	507 Sales Tax	0	\$48.40	DEPOSIT #39 SALES TAX
201-20	204	04/28/2021	205 Student Council	0	401 Senior Class	0	\$148.51	50/50 REVENUE SHARE-PROM TICKET NET
201-20	205	04/28/2021	205 Student Council	0	402 Junior Class	0	\$148.51	50/50 REVENUE SHARE-PROM TICKET NET
193-20	206	04/30/2021	401 Senior Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1063 SALES TAX
193-20	207	04/30/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #40 SALES TAX
193-20	208	04/30/2021	335 FFA	0	507 Sales Tax	0	\$3.11	DEPOSIT #40 SALES TAX
193-20	209	04/30/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.49	DEPOSIT #40 SALES TAX

**Total: \$603.96**

**HIGHLAND HIGH SCHOOL**  
**Sequential List of General Ledger Transfers**

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 37	64	04/09/2021	991	997	\$2,212.25	DEPOSIT #37
DEP 38	65	04/16/2021	991	997	\$2,134.89	DEPOSIT #38
DEP 39	66	04/22/2021	991	997	\$1,228.26	DEPOSIT #39
DEP 40	67	04/30/2021	991	997	\$791.00	DEPOSIT #40
			<b>Total:</b>		<b>\$6,366.40</b>	



HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2021 FSY 2020-2021

Activity Accounts

From Date: 4/1/2021  
To Date: 04/30/2021

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	\$3,440.08	\$50.00	\$0.00	\$0.00	\$3,490.08	\$0.00	\$3,490.08
205	Student Council	\$4,776.26	\$487.50	\$(207.70)	\$(331.12)	\$4,724.94	\$0.00	\$4,724.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$8,383.82</b>	<b>\$537.50</b>	<b>\$(207.70)</b>	<b>\$(331.12)</b>	<b>\$8,382.50</b>	<b>\$0.00</b>	<b>\$8,382.50</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$2,693.53	\$96.00	\$(1,739.36)	\$(7.24)	\$1,042.93	\$0.00	\$1,042.93
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$(90.80)	\$0.00	\$(400.00)	\$0.00	\$(490.80)	\$0.00	\$(490.80)
304	Girls Basketball	\$135.51	\$0.00	\$0.00	\$0.00	\$135.51	\$0.00	\$135.51
305	B.P.A.	\$1,217.55	\$181.00	\$(53.00)	\$(1.25)	\$1,344.30	\$0.00	\$1,344.30
306	Honor Society	\$572.59	\$0.00	\$0.00	\$0.00	\$572.59	\$0.00	\$572.59
307	Uniforms	\$4,950.25	\$0.00	\$0.00	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$1,149.36	\$0.00	\$0.00	\$0.00	\$1,149.36	\$0.00	\$1,149.36
309	Volleyball	\$555.29	\$650.00	\$0.00	\$0.00	\$1,205.29	\$0.00	\$1,205.29
310	At-Risk Fund	\$6,311.25	\$0.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,129.45	\$0.00	\$(377.79)	\$0.00	\$2,751.66	\$0.00	\$2,751.66
312	Baseball	\$419.72	\$0.00	\$0.00	\$0.00	\$419.72	\$0.00	\$419.72
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	\$2,103.59	\$0.00	\$(432.55)	\$0.00	\$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	\$(578.73)	\$0.00	\$0.00	\$0.00	\$(578.73)	\$0.00	\$(578.73)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,313.81	\$32.01	\$0.00	\$0.00	\$5,345.82	\$0.00	\$5,345.82
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)	\$16.50	\$0.00	\$(0.93)	\$(1,314.60)	\$0.00	\$(1,314.60)
335	FFA	\$11,795.54	\$1,327.00	\$(5,326.24)	\$(69.05)	\$7,727.25	\$0.00	\$7,727.25
336	Greenhouse Project	\$2,595.95	\$0.00	\$(768.29)	\$0.00	\$1,827.66	\$0.00	\$1,827.66
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	\$(1.58)	\$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	\$1,018.82	\$44.12	\$0.00	\$0.00	\$1,062.94	\$0.00	\$1,062.94
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
<b>Group Total</b>		<b>\$47,571.30</b>	<b>\$2,346.63</b>	<b>\$(9,097.23)</b>	<b>\$(80.05)</b>	<b>\$40,740.65</b>	<b>\$0.00</b>	<b>\$40,740.65</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$993.90	\$221.00	\$(488.29)	\$136.13	\$862.74	\$0.00	\$862.74
402	Junior Class	\$2,448.06	\$25.00	\$(153.38)	\$148.51	\$2,468.19	\$0.00	\$2,468.19
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

APRIL 2021 FSY 2020-2021

Activity Accounts

From Date: 4/1/2021  
To Date: 04/30/2021

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$1,393.13	\$3,140.00	\$0.00	(\$180.41)	\$4,352.72	\$0.00	\$4,352.72
<b>Group Total</b>		<b>\$22,311.48</b>	<b>\$3,386.00</b>	<b>\$(641.67)</b>	<b>\$104.23</b>	<b>\$25,160.04</b>	<b>\$0.00</b>	<b>\$25,160.04</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	\$1,248.18	\$96.27	\$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	\$3,573.43	\$0.00	\$0.00	\$0.00	\$3,573.43	\$0.00	\$3,573.43
507	Sales Tax	\$347.31	\$0.00	\$0.00	\$306.94	\$654.25	\$0.00	\$654.25
<b>Group Total</b>		<b>\$6,801.39</b>	<b>\$96.27</b>	<b>\$0.00</b>	<b>\$306.94</b>	<b>\$7,204.60</b>	<b>\$0.00</b>	<b>\$7,204.60</b>
<b>Activity Accounts Grand Total</b>		<b>\$85,067.99</b>	<b>\$6,366.40</b>	<b>\$(9,946.60)</b>	<b>\$0.00</b>	<b>\$81,487.79</b>	<b>\$0.00</b>	<b>\$81,487.79</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**APRIL 2021 FSY 2020-2021**

<b>From Date:</b>	4/1/2021
<b>To Date:</b>	04/30/2021

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

**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recept / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,366.40	\$0.00	\$(6,366.40)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,076.76	\$0.00	\$0.00	\$0.00	\$50,076.76	\$0.00	\$50,076.76
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$33,878.88	\$0.00	\$(9,946.60)	\$6,366.40	\$30,298.68	\$0.00	\$30,298.68
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$1,106.94	\$0.00	\$1,106.94
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
<b>General Ledger Grand Total</b>	<b>\$85,067.99</b>	<b>\$6,366.40</b>	<b>\$(9,946.60)</b>	<b>\$0.00</b>	<b>\$81,487.79</b>	<b>\$0.00</b>	<b>\$81,487.79</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: \_\_\_/\_\_\_/\_\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 04/30/2021**  
**APRIL 2021 FSY 2020-2021**

<b>Check</b>	<b>Check Date</b>	<b>Amount</b>	<b>Payee</b>	<b>GL Acct.</b>	<b>GL Acct. Name</b>
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
1675	04/07/2021	\$400.00	LEWIS-CLARK STATE COLLEGE	997	C.C.U. Checking
1678	04/09/2021	\$432.55	LEUKEMIA & LYMPHOMA SOC.	997	C.C.U. Checking
1679	04/12/2021	\$200.00	JOE STANLEY	997	C.C.U. Checking
1682	04/14/2021	\$75.00	DEARY HIGH SCHOOL	997	C.C.U. Checking
1684	04/21/2021	\$75.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
1685	04/26/2021	\$30.00	PRAIRIE HIGH SCHOOL	997	C.C.U. Checking
1686	04/26/2021	\$58.90	JOSETTE NEBEKER	997	C.C.U. Checking
1687	04/27/2021	\$3,056.00	HELLS CANYON GRAND HOTEL	997	C.C.U. Checking
1688	04/28/2021	\$53.00	LISA HADLEY	997	C.C.U. Checking
1689	04/29/2021	\$125.00	LAPWAI HIGH SCHOOL	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$4,605.45</b>			

**HIGHLAND HIGH SCHOOL**  
**Bank Reconciliation Report**

Date From 4/1/2021  
 Date to 04/30/2021

Checking Account  
 997

Ending Balance on Statement Dated : 04/30/2021	\$34,904.13
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,605.45
Cash Balance as of : 04/30/2021	\$30,298.68 ***

Cash Balance for Checking as of 4/1/2021	\$33,878.88
Add: Total Deposits (Bank Deposits):	\$6,366.40
Less: Total Checks and Withdrawals:	(\$9,946.60)
Computer Cash Balance as of : 04/30/2021	\$30,298.68 ***

**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	\$6,366.40	\$0.00	(\$6,366.40)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,076.76	\$0.00	\$0.00	\$0.00	\$50,076.76
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$33,878.88	\$0.00	(\$9,946.60)	\$6,366.40	\$30,298.68 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$1,106.94
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$85,067.99</b>	<b>\$6,366.40</b>	<b>(\$9,946.60)</b>	<b>\$0.00</b>	<b>\$81,487.79</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**

**HIGHLAND HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**APRIL 2021 FSY 2020-2021**

<b>From Date:</b>	4/1/2021
<b>To Date:</b>	04/30/2021

	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	\$6,366.40	\$0.00	\$0.00	(\$6,366.40)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,076.76	\$0.00	\$0.00	\$0.00	\$0.00	\$50,076.76
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$33,878.88	\$0.00	\$(9,946.60)	\$6,366.40	\$0.00	\$30,298.68
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.94
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$85,067.99</b>	<b>\$6,366.40</b>	<b>\$(9,946.60)</b>	<b>\$6,366.40</b>	<b>(\$6,366.40)</b>	<b>\$81,487.79 *</b>

Beginning Ledger Balance:	\$85,067.99
Add: Receipts + Transfer In:	\$12,732.80
Sub-Total:	<b>\$97,800.79</b>
Less: Expenditures + Trans Out	(\$16,313.00)
<b>Ending Ledger Balance *</b>	<b>\$81,487.79</b>

Balance per Bank Statement:	\$34,904.13
Ending Balance Other GL Accounts:	\$51,189.11
Add: Deposits in Transit:	\$0.00
Sub Total:	<b>\$86,093.24</b>
Less Outstanding Checks	\$4,605.45
<b>Actual Cash Balance *</b>	<b>\$81,487.79</b>

\* 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