

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 1 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>5389</b>	<b>12/01/2021</b>		PATRONS				
JHBBB GATE 11/30 #15937		C	PATRONS	317	JH Boys Basketball	\$181.00	991
Total for Receipt Number: 5389						<b>\$181.00</b>	
<b>5390</b>	<b>12/01/2021</b>		PATRONS				
JHBBB CONCESSIONS 11/30 #15936		C	PATRONS	334	Concessions	\$164.00	991
AT CLOSING 11/30 #15936		C	PATRONS	334	Concessions	\$15.00	991
Total for Receipt Number: 5390						<b>\$179.00</b>	
<b>5391</b>	<b>12/01/2021</b>		PATRONS				
WICKS,T--WREATH OSBURN #15935		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5391						<b>\$20.00</b>	
<b>5407</b>	<b>12/01/2021</b>		PATRONS				
SCHWEITZER--DONATION C BOLTZ YRS OF SERVICE #15919		K	PATRONS	502	Reserve	\$100.00	991
Total for Receipt Number: 5407						<b>\$100.00</b>	
<b>5410</b>	<b>12/03/2021</b>		PATRONS				
CONCESSIONS 12/2 #15950		C	PATRONS	334	Concessions	\$267.70	991
Total for Receipt Number: 5410						<b>\$267.70</b>	
<b>5411</b>	<b>12/03/2021</b>		PATRONS				
BBB GATE 12/2 #15949		C	PATRONS	303	Boys Basketball	\$214.00	991
CREA,S--COUPLE PASS 12/2 #15949		K	PATRONS	210	Events Passes	\$75.00	991
CASE,B/C--COUPLE PASS 12/2 #15949		K	PATRONS	210	Events Passes	\$75.00	991
KNOWLTON,D--SR LIFETIME PASS 12/2 #15949		K	PATRONS	210	Events Passes	\$25.00	991
KNOWLTON,J--SR LIFETIME PASS 12/2 #15949		K	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 5411						<b>\$414.00</b>	
<b>5412</b>	<b>12/03/2021</b>		PATRONS				
CAKE RAFFLE 12/2 #15948		C	PATRONS	402	Junior Class	\$14.00	991
Total for Receipt Number: 5412						<b>\$14.00</b>	
<b>5413</b>	<b>12/03/2021</b>		PATRONS				
50/50 RAFFLE 12/2 #15947		C	PATRONS	401	Senior Class	\$135.00	991
Total for Receipt Number: 5413						<b>\$135.00</b>	
<b>5414</b>	<b>12/02/2021</b>		PATRONS				
HADLEY,L--DRINK #15946		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5414						<b>\$1.00</b>	
<b>5415</b>	<b>12/02/2021</b>		PATRONS				
THOMPSON,K--PEPSI #15945		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5415						<b>\$1.00</b>	
<b>5416</b>	<b>12/02/2021</b>		PATRONS				
DAU,M--WREATH ESPINOSA #15944		K	PATRONS	335	FFA	\$50.00	991
ADAMS,K--WREATH ESPINOSA #15944		C	PATRONS	335	FFA	\$50.00	991
LARSON,J--SHUMAKER #15944		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5416						<b>\$125.00</b>	

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 2 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>5417</b>	<b>12/02/2021</b>		<b>PATRONS</b>				
MORRIS,D--CITY WREATH #15943		K	PATRONS	335	FFA	\$25.00	991
MORRIS,D--WREATHS #15943		K	PATRONS	335	FFA	\$75.00	991
COURSEY,J--WREATH STAMPER #15943		K	PATRONS	335	FFA	\$25.00	991
BRIAN,S--WREATHS BROWN #15943		K	PATRONS	335	FFA	\$50.00	991
<b>Total for Receipt Number: 5417</b>						<b>\$175.00</b>	
<b>5418</b>	<b>12/02/2021</b>		<b>PATRONS</b>				
NICHOLAS,S--WREATH MLANGNER #15942		C	PATRONS	335	FFA	\$25.00	991
ST.JOHN,J--WREATH MLANGNER #15942		C	PATRONS	335	FFA	\$25.00	991
GOFFINET,R--WREATH PALMER #15942		C	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 5418</b>						<b>\$75.00</b>	
<b>5419</b>	<b>12/02/2021</b>		<b>STUDENTS</b>				
GOECKNER,K--DUES #15941		C	STUDENTS	305	B.P.A.	\$30.00	991
<b>Total for Receipt Number: 5419</b>						<b>\$30.00</b>	
<b>5421</b>	<b>12/08/2021</b>		<b>PATRONS</b>				
WILLSON,J--BTTRBRDS #15970		C	PATRONS	335	FFA	\$28.00	991
<b>Total for Receipt Number: 5421</b>						<b>\$28.00</b>	
<b>5422</b>	<b>12/08/2021</b>		<b>PATRONS</b>				
BECK,A--MTN DEW #15969		C	PATRONS	334	Concessions	\$1.00	991
<b>Total for Receipt Number: 5422</b>						<b>\$1.00</b>	
<b>5423</b>	<b>12/06/2021</b>		<b>PATRONS</b>				
GBB GATE 12/4 42.5% #15968		C	PATRONS	304	Girls Basketball	\$149.81	991
BBB GATE 12/4 57.5% #15968		C	PATRONS	304	Girls Basketball	\$202.69	991
<b>Total for Receipt Number: 5423</b>						<b>\$352.50</b>	
<b>5424</b>	<b>12/08/2021</b>		<b>PATRONS</b>				
MUELLER,A--BTTRBRDS #15967		C	PATRONS	335	FFA	\$42.00	991
<b>Total for Receipt Number: 5424</b>						<b>\$42.00</b>	
<b>5425</b>	<b>12/07/2021</b>		<b>PATRONS</b>				
RALSTIN,B--WREATH TRUEBLOOD #15966		K	PATRONS	335	FFA	\$50.00	991
KRIEGER--WREATH HAMBLY #15966		C	PATRONS	335	FFA	\$20.00	991
FOSTER,G--WREATH HAMBLY #15966		K	PATRONS	335	FFA	\$25.00	991
WHITE,R--WREATH WHITE #15966		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 5425</b>						<b>\$120.00</b>	
<b>5426</b>	<b>12/07/2021</b>		<b>PATRONS</b>				
SEUBERT,A--CUTTING BOARDS #15965		C	PATRONS	305	B.P.A.	\$36.00	991
<b>Total for Receipt Number: 5426</b>						<b>\$36.00</b>	
<b>5427</b>	<b>12/07/2021</b>		<b>PATRONS</b>				
VINCENT,C--BTTRBRD #15964		C	PATRONS	335	FFA	\$14.00	991

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 3 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 5427		\$14.00	
5428	12/07/2021		PATRONS				
		C	PATRONS	305	B.P.A.	\$36.00	991
				Total for Receipt Number: 5428		\$36.00	
5429	12/07/2021		PATRONS				
		C	PATRONS	335	FFA	\$30.00	991
				Total for Receipt Number: 5429		\$30.00	
5430	12/07/2021		PATRONS				
		K	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Number: 5430		\$25.00	
5431	12/06/2021		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Number: 5431		\$25.00	
5432	12/06/2021		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Number: 5432		\$25.00	
5433	12/06/2021		PATRONS				
		K	PATRONS	335	FFA	\$14.00	991
				Total for Receipt Number: 5433		\$14.00	
5434	12/06/2021		PATRONS				
		C	PATRONS	334	Concessions	\$445.75	991
				Total for Receipt Number: 5434		\$445.75	
5435	12/06/2021		PATRONS				
		C	PATRONS	402	Junior Class	\$47.00	991
				Total for Receipt Number: 5435		\$47.00	
5436	12/06/2021		PATRONS				
		C	PATRONS	305	B.P.A.	\$20.00	991
				Total for Receipt Number: 5436		\$20.00	
5437	12/06/2021		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$25.00	991
				Total for Receipt Number: 5437		\$100.00	
5438	12/10/2021		PATRONS				
		C	PATRONS	317	JH Boys Basketball	\$73.00	991
				Total for Receipt Number: 5438		\$73.00	
5439	12/09/2021		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 4 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 5439						\$1.00	
5440	12/09/2021		PATRONS				
REID,L--ORNAMENT #15973		C	PATRONS	335	FFA	\$20.00	991
RUDOLPH,D--ORNAMENTS #15973		C	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 5440						\$55.00	
5441	12/09/2021		PATRONS				
MODDRELL,J--WREATHS #15972		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5441						\$50.00	
5442	12/08/2021		PATRONS				
HUDSON,L--WREATH BROWN #15971		K	PATRONS	335	FFA	\$25.00	991
DAU,A--20/21 WREATHS DAU #15971		K	PATRONS	335	FFA	\$75.00	991
DAU,A--20/21 BTTRBRDS DAU #15971		K	PATRONS	335	FFA	\$36.00	991
DAU,A--BTTRBRDS DAU #15971		K	PATRONS	335	FFA	\$28.00	991
DAU,A--WREATH DAU #15971		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5442						\$189.00	
5443	12/08/2021		PATRONS				
DAU,A--WREATH DAU #15971		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5443						\$20.00	
5444	12/17/2021		PATRONS				
YOCHUM,J--2 POPS #16003		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5444						\$2.00	
5445	12/17/2021		PATRONS				
JHBBB GATE 12/16 #16002		C	PATRONS	317	JH Boys Basketball	\$60.00	991
Total for Receipt Number: 5445						\$60.00	
5446	12/17/2021		PATRONS				
BLEDSON,K--DONATION #16001		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5446						\$30.00	
5447	12/16/2021		STUDENTS				
CROW,P--WREATHS #16000		C	STUDENTS	335	FFA	\$75.00	991
Total for Receipt Number: 5447						\$75.00	
5448	12/16/2021		PATRONS				
DROEGMILLER,T/H--BOOSTER #15999		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H--BOOSTER #15999		K	PATRONS	204	Music	\$50.00	991
DROEGMILLER,T/H--BOOSTER #15999		K	PATRONS	335	FFA	\$50.00	991
DROEGMILLER,T/H--BOOSTER #15999		K	PATRONS	306	Honor Society	\$50.00	991
Total for Receipt Number: 5448						\$250.00	
5449	12/16/2021		PATRONS				
MATTSON,K--DONATION #15998		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5449						\$30.00	

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 5 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
5450	12/15/2021	C	PATRONS	335	FFA	\$25.00	991
			ST.CLAIR,P--WREATH TRUEBLOOD #15997				
						<b>Total for Receipt Number: 5450</b>	<b>\$25.00</b>
5451	12/15/2021	K	HIGHLAND DIST. #305	204	Music	\$25.00	991
			WEEKS,N--BOOSTER CC #BC1021 #15996				
						<b>Total for Receipt Number: 5451</b>	<b>\$25.00</b>
5452	12/15/2021	K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
			WEEKS,N--TRNY BOOK CC #BC1021 #15995				
			WEEKS,N--BOOSTER CC #BC1021 #15995	307	Uniforms	\$100.00	991
						<b>Total for Receipt Number: 5452</b>	<b>\$105.00</b>
5453	12/15/2021	K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
			WEEKS,N--BOOSTER CC #BC1021 #15994				
						<b>Total for Receipt Number: 5453</b>	<b>\$25.00</b>
5454	12/15/2021	K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
			WEEKS,N--BOOSTER CC #BC1021 #15993				
						<b>Total for Receipt Number: 5454</b>	<b>\$25.00</b>
5455	12/15/2021	K	HIGHLAND DIST. #305	305	B.P.A.	\$10.00	991
			CREA,E--SHIRT CC #BC1022 #15992				
			WEEKS,N--BOOSTER CC #BC1021 #15992	305	B.P.A.	\$25.00	991
						<b>Total for Receipt Number: 5455</b>	<b>\$35.00</b>
5456	12/15/2021	K	HIGHLAND DIST. #305	334	Concessions	\$138.33	991
			PACK STORE SUPPLY REIMB #15991				
						<b>Total for Receipt Number: 5456</b>	<b>\$138.33</b>
5457	12/15/2021	K	HIGHLAND DIST. #305	308	Football	\$220.73	991
			FB HELMET RECONDITIONING REIMB #15990				
						<b>Total for Receipt Number: 5457</b>	<b>\$220.73</b>
5458	12/15/2021	K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
			WEEKS,N--WREATH #BC1026 #15989				
			DAVIS,C--WREATH #BC1027 #15989	335	FFA	\$20.00	991
			DIXON,C--FUNDRAISER #BC1028 #15989	335	FFA	\$11.24	991
			HADLEY,L--WREATH #BC1029 #15989	335	FFA	\$25.00	991
			SONNEN,E--BTTRBRDS #BC1030 #15989	335	FFA	\$224.00	991
						<b>Total for Receipt Number: 5458</b>	<b>\$305.24</b>
5459	12/15/2021	K	HIGHLAND DIST. #305	335	FFA	\$56.00	991
			CANE WREATH FRAMES REIMB #15988				

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 6 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
WEEKS,N--BOOSTER #BC1021 #15988		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
BOVEY,K--BTTRBRDS #BC1023 #15988		K	HIGHLAND DIST. #305	335	FFA	\$28.00	991
INGRAM,B--BTTRBRDS #BC1024 #15988		K	HIGHLAND DIST. #305	335	FFA	\$56.00	991
MARKER,T--WREATH #BC1025 #15988		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
<b>Total for Receipt Number: 5459</b>						<b>\$190.00</b>	
<b>5460</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
BECK,A--MTN DEW #15987		C	PATRONS	334	Concessions	\$1.00	991
<b>Total for Receipt Number: 5460</b>						<b>\$1.00</b>	
<b>5461</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
HOUSTON,L/L--SHARING TREE DONATION #15986		C	PATRONS	310	At-Risk Fund	\$100.00	991
<b>Total for Receipt Number: 5461</b>						<b>\$100.00</b>	
<b>5462</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
UHRICH,L--WREATHS TRUEBLOOD #15985		K	PATRONS	335	FFA	\$50.00	991
FREL,E--WREATH TRUEBLOOD #15985		K	PATRONS	335	FFA	\$25.00	991
<b>Total for Receipt Number: 5462</b>						<b>\$75.00</b>	
<b>5463</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
HORROCKS,D--CUTTING BOARD #15984		K	PATRONS	305	B.P.A.	\$20.00	991
<b>Total for Receipt Number: 5463</b>						<b>\$20.00</b>	
<b>5464</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
LINDA--CUTTING BOARDS #15983		C	PATRONS	305	B.P.A.	\$56.00	991
LINDA--DONATION #15983		C	PATRONS	305	B.P.A.	\$4.00	991
<b>Total for Receipt Number: 5464</b>						<b>\$60.00</b>	
<b>5465</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
LOWE,D--WREATHS PCROW/KGOECKNER #15982		K	PATRONS	335	FFA	\$50.00	991
<b>Total for Receipt Number: 5465</b>						<b>\$50.00</b>	
<b>5466</b>	<b>12/15/2021</b>		<b>PATRONS</b>				
RIGGERS,A--SHARING TREE DONATION #15981		C	PATRONS	310	At-Risk Fund	\$100.00	991
GIFT FOR TAG #22 ON SHARING TREE #15981		C	PATRONS	310	At-Risk Fund	(\$30.00)	991
<b>Total for Receipt Number: 5466</b>						<b>\$70.00</b>	
<b>5467</b>	<b>12/13/2021</b>		<b>WESTERN CAMAS PRAIRIE</b>				
FFA FB BURGERS REIMB #15980		K	WESTERN CAMAS PRAIRIE	335	FFA	\$545.00	991
<b>Total for Receipt Number: 5467</b>						<b>\$545.00</b>	
<b>5468</b>	<b>12/13/2021</b>		<b>WESTERN CAMAS PRAIRIE</b>				
SR BASKETBALL POSTERS REIMB #15979		K	WESTERN CAMAS PRAIRIE	502	Reserve	\$175.00	991
<b>Total for Receipt Number: 5468</b>						<b>\$175.00</b>	
<b>5469</b>	<b>12/13/2021</b>		<b>PATRONS</b>				
OLIVER,H--BOOSTER #15978		K	PATRONS	307	Uniforms	\$200.00	991
<b>Total for Receipt Number: 5469</b>						<b>\$200.00</b>	

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

HIGHLAND HIGH SCHOOL

January 10, 2022

Sequential List of Receipts (by Receipt)

Page 7 of 7

Sequential List of Receipts

DECEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
5470	12/13/2021		PATRONS				
HENDERSON,J--WREATH #15977		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5470						<b>\$20.00</b>	
5471	12/18/2021		PATRONS				
GATE SHARE 12/17 #16010		C	PATRONS	303	Boys Basketball	\$258.99	991
GATE SHAR 12/17 #16010		C	PATRONS	304	Girls Basketball	\$186.01	991
Total for Receipt Number: 5471						<b>\$445.00</b>	
5472	12/18/2021		PATRONS				
CAKE RAFFLE 12/17 #16009		C	PATRONS	402	Junior Class	\$24.00	991
Total for Receipt Number: 5472						<b>\$24.00</b>	
5473	12/18/2021		PATRONS				
CONCESSIONS 12/17 #16008		C	PATRONS	334	Concessions	\$283.95	991
Total for Receipt Number: 5473						<b>\$283.95</b>	
5474	12/18/2021		PATRONS				
50/50 RAFFLE 12/17 #16007		C	PATRONS	401	Senior Class	\$110.00	991
Total for Receipt Number: 5474						<b>\$110.00</b>	
5475	12/18/2021		PATRONS				
INGRAM,K--DONATION #16006		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 5475						<b>\$100.00</b>	
5476	12/18/2021		PATRONS				
TACO FEED/AUCTION 12/17 #16004		C	PATRONS	305	B.P.A.	\$918.00	991
Total for Receipt Number: 5476						<b>\$918.00</b>	
5477	12/01/2021		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--DEC 21		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$4.78	991
Total for Receipt Number: 5477						<b>\$4.78</b>	
<b>Report Grand Total:</b>						<b>\$8,209.98</b>	

Totals By Payment Type:	
Cash=	\$4,667.90
Check=	\$3,537.30
Electronic Trans=	\$4.78
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$8,209.98</b>

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

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1784	12/01/2021	MICHELE ANDERSON	997	12/31/2021				
	WINCO PIZZA	Concessions	334	134-21		No	\$14.84	\$0.00
	PRICE INCREASE							
	11/10							
Total for Check # 1784							\$14.84	\$0.00
1785	12/01/2021	WINCO FOOD	997	12/31/2021				
	6 SUPREME	Concessions	334	135-21		No	\$41.88	\$0.00
	PIZZAS 12/1							
	8 CHEESE PIZZAS	Concessions	334	135-21		No	\$55.84	\$0.00
	12/1							
	8 PEPPERONI	Concessions	334	135-21		No	\$55.84	\$0.00
	PIZZAS 12/1							
	SALES TAX	Concessions	334	135-21		No	\$9.21	\$0.00
Total for Check # 1785							\$162.77	\$0.00
1786	12/02/2021	NEZPERCE HIGH SCHOOL	997	12/31/2021				
	1/2 SHARE-	Football	308	138-21		No	(\$1,787.67)	\$0.00
	-NEZPERCE							
	NEZPERCE--1/2	JH Football	318	138-21		No	(\$34.61)	\$0.00
	SHARE							
	TOTAL FB	Football	308	138-21		No	\$21.00	\$0.00
	AWARDS							
	TOTAL FB GATE	Football	308	138-21		No	(\$1,832.07)	\$0.00
	INCOME							
	TOTAL FB PACKS	Football	308	138-21		No	(\$150.00)	\$0.00
	INCOME							
	TOTAL GATE	JH Football	318	138-21		No	(\$124.53)	\$0.00
	INCOME 21-22							
	TOTAL HELMET	Football	308	138-21		No	\$116.81	\$0.00
	DECALS							
	TOTAL HELMET	Football	308	138-21		No	\$441.45	\$0.00
	RECONDITIONING							
	TOTAL	Football	308	138-21		No	\$3,052.14	\$0.00
	JERSEYS/PANTS-							
	-20							
	TOTAL LC	Football	308	138-21		No	\$255.34	\$0.00
	CHENILLE							
	LETTERS--20							
	TOTAL OFFICIALS	Football	308	138-21		No	\$1,429.41	\$0.00
	FEEES							
	TOTAL OFFICIALS	JH Football	318	138-21		No	\$193.75	\$0.00
	FEEES 21-22							
	TOTAL	Football	308	138-21		No	\$241.27	\$0.00
	SOCKS/FOOTBALL							
	S							
Total for Check # 1786							\$1,822.29	\$0.00
1787	12/06/2021	URM	997	12/31/2021				
	9 CASES GUM-	Concessions	334	112-21		No	\$89.10	\$0.00
	-PACK STORE							



**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	HERSHEY'S MILK CHOCOLATE	Concessions	334	112-21		No	\$32.04	\$0.00
	LAFFY TAFFY	Concessions	334	112-21		No	\$47.52	\$0.00
	NAPKINS	Concessions	334	112-21		No	\$14.98	\$0.00
	POPCORN SEASONING	Concessions	334	112-21		No	\$17.99	\$0.00
	SKITTLES BITE SIZE	Concessions	334	112-21		No	\$32.04	\$0.00
	SKITTLES BITE SIZE--PACK STORE	Concessions	334	112-21		No	\$32.04	\$0.00
	SOUR SKITTLES	Concessions	334	112-21		No	\$21.36	\$0.00
	SUCKERS	Concessions	334	112-21		No	\$17.00	\$0.00
	SUCKERS	Concessions	334	112-21		No	\$17.00	\$0.00
	VARIETY CHIPS	Concessions	334	112-21		No	\$17.19	\$0.00
	VARIETY CHIPS- -PACK STORE	Concessions	334	112-21		No	\$17.19	\$0.00
<b>Total for Check # 1787</b>							<b>\$355.45</b>	<b>\$0.00</b>
1788	12/06/2021	CAPED CU	997	12/31/2021				
	2 PR BLACK GLOVES ADULT LARGE	At-Risk Fund	310	116-21		No	\$25.98	\$0.00
	2 PR BLACK GLOVES ADULT MEDIUM	At-Risk Fund	310	116-21		No	\$25.58	\$0.00
	4 PR BLACK GLOVES AGE 6-11	At-Risk Fund	310	116-21		No	\$43.92	\$0.00
	4 PR BLUE GLOVES AGE 4-7	At-Risk Fund	310	116-21		No	\$39.96	\$0.00
	4 PR GRAY GLOVES AGE 6-11	At-Risk Fund	310	116-21		No	\$43.92	\$0.00
	4 PR NAVY GLOVES AGE 4-7	At-Risk Fund	310	116-21		No	\$39.96	\$0.00
	SALES TAX	At-Risk Fund	310	116-21		No	\$8.35	\$0.00
<b>Total for Check # 1788</b>							<b>\$227.67</b>	<b>\$0.00</b>
1789	12/06/2021	CAPED CU	997	12/31/2021				
	AMAZON CARD- -2ND PLACE SELLER	FFA	335	125-21		No	\$25.00	\$0.00
	AMAZON CARD- -TOP SELLER	FFA	335	125-21		No	\$50.00	\$0.00
	DUTCH BROS CARD--3RD PLACE SELLER	FFA	335	124-21		No	\$10.00	\$0.00
	PF CHANG'S--NTL DINNER 10/29	FFA	335	100-21		No	\$73.77	\$0.00
	WALGREENS- -BIRTHDAY TREAT	FFA	335	120-21		No	\$53.23	\$0.00
	WALGREENS- -REWARDS	FFA	335	120-21		No	(\$5.00)	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WALGREENS- -SALES TAX	FFA	335	120-21		No	\$3.19	\$0.00
Total for Check # 1789							\$210.19	\$0.00
1790	12/07/2021	IHSAA	997	12/31/2021				
	ACTIVITY FEE 21-22	Wrestling	342	8-21		No	\$25.00	\$0.00
	NWCA WR WEIGHT CERTIFICATION	Wrestling	342	8-21		No	\$30.00	\$0.00
Total for Check # 1790							\$55.00	\$0.00
1791	12/07/2021	CAPED CU	997	12/31/2021				
	2021-22 AFFILIATION DUES	Honor Society	306	111-21		No	\$385.00	\$0.00
Total for Check # 1791							\$385.00	\$0.00
1792	12/08/2021	NORTHWEST ENGRAVING SER	997	12/31/2021				
	BLACK/GOLD BOOSTER PLAQUE	Pop Machines	321	137-21		No	\$155.00	\$0.00
	BPA/HONOR SOCIETY BOOSTER PLAQUE	Pop Machines	321	137-21		No	\$155.00	\$0.00
	FFA BOOSTER PLAQUE	Pop Machines	321	137-21		No	\$155.00	\$0.00
	MUSIC BOOSTER PLAQUE	Pop Machines	321	137-21		No	\$155.00	\$0.00
	NERD CLUB/DRAMA CLUB BOOSTER	Pop Machines	321	137-21		No	\$155.00	\$0.00
	SUPER BOOSTER PLAQUE	Pop Machines	321	137-21		No	\$155.00	\$0.00
Total for Check # 1792							\$930.00	\$0.00
1793	12/09/2021	KEVIN BROWN	997	12/31/2021				
	3 SHEETS 1/4" BIRCH PLYWOOD	FFA	335	144-21		No	\$45.18	\$0.00
	SALES TAX	FFA	335	144-21		No	\$2.71	\$0.00
Total for Check # 1793							\$47.89	\$0.00
1794	12/09/2021	IDAHO BEVERAGES, INC.	997	12/31/2021				
	1 CASE MTN DEW 11/30	Concessions	334	133-21		No	\$26.25	\$0.00
	1 CASE PEPSI 11/30	Concessions	334	133-21		No	\$26.25	\$0.00
	SHELL RETURNS	Concessions	334	133-21		No	(\$18.00)	\$0.00
Total for Check # 1794							\$34.50	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1795	12/13/2021	JOSETTE NEBEKER	997	12/31/2021				
	2 CUTTING	B.P.A.	305	149-21		No	\$26.00	\$0.00
	BOARD PACKS							
	SALES TAX	B.P.A.	305	149-21		No	\$1.56	\$0.00
Total for Check # 1795							\$27.56	\$0.00
1796	12/13/2021	LARZZ STUDIOS	997	12/31/2021				
	PHOTO SESSION	Boys Basketball	303	150-21		No	\$50.00	\$0.00
	FEE							
	PHOTO SESSION	Girls Basketball	304	150-21		No	\$50.00	\$0.00
	FEE							
	PHOTO SESSION	JH Boys Basketbal	317	150-21		No	\$50.00	\$0.00
	FEE							
	SENIOR BANNERS	Reserve	502	150-21		No	\$175.00	\$0.00
	TEAM BANNER	Boys Basketball	303	150-21		No	\$75.00	\$0.00
	TEAM BANNER	Girls Basketball	304	150-21		No	\$75.00	\$0.00
Total for Check # 1796							\$475.00	\$0.00
1797	12/13/2021	CORKY FAZIO	997	12/31/2021				
	ARBITER	JH Football	318	151-21		Yes	\$50.00	\$0.00
	ASSIGNER FEE							
	21-22							
Total for Check # 1797							\$50.00	\$0.00
1798	12/15/2021	IDAHO STATE DEPT OF AG	997	12/31/2021				
	2022 GREENHOUSE	FFA	335	152-21		No	\$100.00	\$0.00
	LICENSE							
Total for Check # 1798							\$100.00	\$0.00
1799	12/16/2021	U OF I--BPA	997					
	BROWN,C--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	DAU,E--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	ESPINOSA,E--REG	B.P.A.	305	153-21		No	\$20.00	\$0.00
	2 REGISTRATION							
	FETTERS,T--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	GOECKNER,K--REG	B.P.A.	305	153-21		No	\$20.00	\$0.00
	2 REGISTRATION							
	LANZ,C--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	ROBINSON,C--REG	B.P.A.	305	153-21		No	\$20.00	\$0.00
	2 REGISTRATION							
	SMITH,H--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	SMITH,K--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							
	THOMAS,E--REG 2	B.P.A.	305	153-21		No	\$20.00	\$0.00
	REGISTRATION							

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	THOMASON,K--REG 2 REGISTRATION	B.P.A.	305	153-21		No	\$20.00	\$0.00
	WATSON,G--REG 2 REGISTRATION	B.P.A.	305	153-21		No	\$20.00	\$0.00
	WATSON,N--REG 2 REGISTRATION	B.P.A.	305	153-21		No	\$20.00	\$0.00
	WHITE,K--REG 2 REGISTRATION	B.P.A.	305	153-21		No	\$20.00	\$0.00
<b>Total for Check # 1799</b>							<b>\$280.00</b>	<b>\$0.00</b>
69410256	12/01/2021	BENJAMIN STOWELL	999					
	GAME FEES 11/30	JH Boys Basketball	317	126-21		Yes	\$102.00	\$0.00
	STOWELL PROC FEES 11/30	JH Boys Basketball	317	126-21		No	\$2.15	\$0.00
	TRAVEL FEES 11/30	JH Boys Basketball	317	126-21		Yes	\$45.00	\$0.00
<b>Total for Check # 69410256</b>							<b>\$149.15</b>	<b>\$0.00</b>
69410260	12/01/2021	DAVID SHEARS	999					
	GAME FEES 11/30	JH Boys Basketball	317	126-21		Yes	\$102.00	\$0.00
	SHEARS PROC FEES 11/30	JH Boys Basketball	317	126-21		No	\$2.15	\$0.00
<b>Total for Check # 69410260</b>							<b>\$104.15</b>	<b>\$0.00</b>
69530706	12/03/2021	JAYMON UDY	999					
	GAME FEES 12/2	Boys Basketball	303	127-21		Yes	\$103.00	\$0.00
	TRAVEL FEES 12/2	Boys Basketball	303	127-21		Yes	\$70.00	\$0.00
	UDY PROC FEES 12/2	Boys Basketball	303	127-21		No	\$2.80	\$0.00
<b>Total for Check # 69530706</b>							<b>\$175.80</b>	<b>\$0.00</b>
69530711	12/03/2021	DEAN ROY	999					
	GAME FEES 12/2	Boys Basketball	303	127-21		Yes	\$103.00	\$0.00
	ROY PROC FEES 12/2	Boys Basketball	303	127-21		No	\$2.15	\$0.00
<b>Total for Check # 69530711</b>							<b>\$105.15</b>	<b>\$0.00</b>
69634556	12/06/2021	KEN HOBART	999					
	GAME FEES 12/4	Boys Basketball	303	128-21		Yes	\$81.00	\$0.00
	GAME FEES 12/4	Girls Basketball	304	129-21		Yes	\$58.00	\$0.00
	HOBART PROC FEES 12/4	Boys Basketball	303	128-21		No	\$1.57	\$0.00
	HOBART PROC FEES 12/4	Girls Basketball	304	129-21		No	\$1.23	\$0.00
	TRAVEL FEES 12/4	Boys Basketball	303	128-21		Yes	\$22.50	\$0.00
	TRAVEL FEES 12/4	Girls Basketball	304	129-21		Yes	\$22.50	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
DECEMBER 2021 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 69634556							\$186.80	\$0.00
69634564	12/06/2021	DEAN ROY	999					
	GAME FEES 12/4	Boys Basketball	303	128-21		Yes	\$81.00	\$0.00
	GAME FEES 12/4	Girls Basketball	304	129-21		Yes	\$58.00	\$0.00
	ROY PROC FEES 12/4	Boys Basketball	303	128-21		No	\$1.25	\$0.00
	ROY PROC FEES 12/4	Girls Basketball	304	129-21		No	\$0.90	\$0.00
Total for Check # 69634564							\$141.15	\$0.00
69634568	12/06/2021	REFPAY	999					
	ECKERT PROC FEES 12/4	Boys Basketball	303	128-21		No	\$1.25	\$0.00
	ECKERT PROC FEES 12/4	Girls Basketball	304	129-21		No	\$0.90	\$0.00
	GAME FEES 12/4	Boys Basketball	303	128-21		Yes	\$81.00	\$0.00
	GAME FEES 12/4	Girls Basketball	304	129-21		Yes	\$58.00	\$0.00
Total for Check # 69634568							\$141.15	\$0.00
69888763	12/10/2021	SHAWN SPENCER	999					
	GAME FEES 12/9	JH Boys Basketball	317	139-21		Yes	\$102.00	\$0.00
	SPENCER PROC FEES 12/9	JH Boys Basketball	317	139-21		No	\$2.15	\$0.00
	TRAVEL FEES 12/9	JH Boys Basketball	317	139-21		Yes	\$45.00	\$0.00
Total for Check # 69888763							\$149.15	\$0.00
69888767	12/10/2021	DAVID SHEARS	999					
	GAME FEES 12/9	JH Boys Basketball	317	139-21		Yes	\$102.00	\$0.00
	SHEARS PROC FEES 12/9	JH Boys Basketball	317	139-21		No	\$2.15	\$0.00
Total for Check # 69888767							\$104.15	\$0.00
70273618	12/17/2021	REFPAY	999					
	BROEMELING PROC FEES 12/16	JH Boys Basketball	317	146-21		No	\$2.15	\$0.00
	GAME FEES 12/16	JH Boys Basketball	317	146-21		Yes	\$51.00	\$0.00
	TRAVEL FEES 12/16	JH Boys Basketball	317	146-21		Yes	\$50.00	\$0.00
Total for Check # 70273618							\$103.15	\$0.00
70273622	12/17/2021	REFPAY	999					
	COLTER PROC FEES 12/16	JH Boys Basketball	317	146-21		No	\$1.80	\$0.00
	GAME FEES 12/16	JH Boys Basketball	317	146-21		No	\$51.00	\$0.00
	TRAVEL FEES 12/16	JH Boys Basketball	317	146-21		Yes	\$15.00	\$0.00

HIGHLAND HIGH SCHOOL

DECEMBER 2021 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 70273622							\$67.80	\$0.00
70340655	12/18/2021	TAYLOR KOZAK	999					
	GAME FEES 12/17	Boys Basketball	303	147-21		Yes	\$92.00	\$0.00
	GAME FEES 12/17	Girls Basketball	304	147-21		Yes	\$58.00	\$0.00
	KOZAK PROC FEES 12/17	Boys Basketball	303	147-21		No	\$1.72	\$0.00
	KOZAK PROC FEES 12/17	Girls Basketball	304	147-21		No	\$1.08	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	147-21		Yes	\$30.00	\$0.00
	TRAVEL FEES 12/17	Girls Basketball	304	147-21		Yes	\$30.00	\$0.00
Total for Check # 70340655							\$212.80	\$0.00
70340665	12/18/2021	REFPAY	999					
	BAKKEN PROC FEES 12/17	Boys Basketball	303	147-21		No	\$1.72	\$0.00
	BAKKEN PROC FEES 12/17	Girls Basketball	304	147-21		No	\$1.08	\$0.00
	GAME FEES 12/17	Boys Basketball	303	147-21		Yes	\$92.00	\$0.00
	GAME FEES 12/17	Girls Basketball	304	147-21		Yes	\$58.00	\$0.00
Total for Check # 70340665							\$152.80	\$0.00
70340669	12/18/2021	DARREN MALM	999					
	GAME FEES 12/17	Boys Basketball	303	147-21		Yes	\$58.00	\$0.00
	GAME FEES 12/17	Girls Basketball	304	147-21		Yes	\$58.00	\$0.00
	MALM PROC FEES 12/17	Boys Basketball	303	147-21		No	\$1.40	\$0.00
	MALM PROC FEES 12/17	Girls Basketball	304	147-21		No	\$1.40	\$0.00
	TRAVEL FEES 12/17	Boys Basketball	303	147-21		Yes	\$22.50	\$0.00
	TRAVEL FEES 12/17	Girls Basketball	304	147-21		Yes	\$22.50	\$0.00
Total for Check # 70340669							\$163.80	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$7,135.16</b>	<b>\$0.00</b>

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

From Date: 12/1/2021  
To Date: 12/31/2021

Sequential List of Activity Transfer  
DECEMBER 2021 FSY 2021-2022

From Acct: 1  
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
123-21	138	12/01/2021	334 Concessions	0	441 Graduation 2029	0	\$25.33	15% NET CONCESSIONS SHARE--11/30
123-21	139	12/01/2021	334 Concessions	0	409 6th Graders	0	\$25.33	15% NET CONCESSIONS SHARE--11/30
131-21	140	12/01/2021	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1025 SALES TAX
131-21	141	12/01/2021	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1026 SALES TAX
131-21	142	12/01/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #23 SALES TAX
131-21	143	12/01/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #23 SALES TAX
131-21	144	12/01/2021	305 B.P.A.	0	507 Sales Tax	0	\$2.15	DEPOSIT #23 SALES TAX
131-21	145	12/01/2021	317 JH Boys Basketball	0	507 Sales Tax	0	\$10.25	DEPOSIT #23 SALES TAX
131-21	146	12/01/2021	334 Concessions	0	507 Sales Tax	0	\$10.19	DEPOSIT #23 SALES TAX
131-21	147	12/01/2021	335 FFA	0	507 Sales Tax	0	\$70.19	DEPOSIT #23 SALES TAX
140-21	148	12/03/2021	210 Events Passes	0	507 Sales Tax	0	\$11.32	DEPOSIT #24 SALES TAX
140-21	149	12/03/2021	303 Boys Basketball	0	507 Sales Tax	0	\$12.11	DEPOSIT #24 SALES TAX
140-21	150	12/03/2021	334 Concessions	0	507 Sales Tax	0	\$15.27	DEPOSIT #24 SALES TAX
140-21	151	12/03/2021	335 FFA	0	507 Sales Tax	0	\$21.23	DEPOSIT #24 SALES TAX
140-21	152	12/03/2021	335 FFA	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1027 SALES TAX
140-21	153	12/06/2021	335 FFA	0	507 Sales Tax	0	\$0.64	DEPOSIT #BC1028 SALES TAX
141-21	154	12/06/2021	334 Concessions	0	405 8th Graders	0	\$126.16	30% CONCESSIONS NET SHARE--12/4/21
141-21	155	12/07/2021	334 Concessions	0	445 Graduation 2031	0	\$25.25	10% CONCESSIONS NET SHARE--12/2/21
141-21	156	12/07/2021	334 Concessions	0	444 Graduation 2030	0	\$25.25	10% CONCESSIONS NET SHARE--12/2/21
141-21	157	12/07/2021	334 Concessions	0	441 Graduation 2029	0	\$25.25	10% CONCESSIONS NET SHARE--12/2/21
140-21	158	12/08/2021	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1029 SALES TAX
140-21	159	12/08/2021	303 Boys Basketball	0	507 Sales Tax	0	\$11.47	DEPOSIT #25 SALES TAX
140-21	160	12/08/2021	304 Girls Basketball	0	507 Sales Tax	0	\$8.48	DEPOSIT #25 SALES TAX
140-21	161	12/08/2021	305 B.P.A.	0	507 Sales Tax	0	\$5.21	DEPOSIT #25 SALES TAX
140-21	162	12/08/2021	334 Concessions	0	507 Sales Tax	0	\$25.29	DEPOSIT #25 SALES TAX
140-21	163	12/08/2021	335 FFA	0	507 Sales Tax	0	\$22.25	DEPOSIT #25 SALES TAX
145-21	164	12/10/2021	317 JH Boys Basketball	0	507 Sales Tax	0	\$4.13	DEPOSIT #26 SALES TAX
145-21	165	12/10/2021	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #26 SALES TAX
145-21	166	12/10/2021	335 FFA	0	507 Sales Tax	0	\$17.77	DEPOSIT #26 SALES TAX
145-21	167	12/10/2021	335 FFA	0	507 Sales Tax	0	\$12.68	DEPOSIT #BC1030 SALES TAX
145-21	168	12/17/2021	305 B.P.A.	0	507 Sales Tax	0	\$4.87	DEPOSIT #27 SALES TAX

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**DECEMBER 2021 FSY 2021-2022**

<b>From Date:</b>	12/1/2021
<b>To Date:</b>	12/31/2021

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
145-21	169	12/17/2021	317 JH Boys Basketball	0	507 Sales Tax	0	\$3.40	DEPOSIT #27 SALES TAX
145-21	170	12/17/2021	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #27 SALES TAX
145-21	171	12/17/2021	335 FFA	0	507 Sales Tax	0	\$37.32	DEPOSIT #27 SALES TAX
145-21	172	12/18/2021	303 Boys Basketball	0	507 Sales Tax	0	\$14.66	DEPOSIT #28 SALES TAX
145-21	173	12/18/2021	304 Girls Basketball	0	507 Sales Tax	0	\$10.53	DEPOSIT #28 SALES TAX
145-21	174	12/18/2021	305 B.P.A.	0	507 Sales Tax	0	\$48.34	DEPOSIT #28 SALES TAX
145-21	175	12/18/2021	334 Concessions	0	507 Sales Tax	0	\$16.07	DEPOSIT #28 SALES TAX
141-21	176	12/18/2021	334 Concessions	0	405 8th Graders	0	\$80.36	30% CONCESSIONS NET SHARE--12/17/21
<b>Total:</b>							<b>\$737.31</b>	



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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 23	35	12/01/2021	991	997	\$1,952.00	DEPOSIT #23
SIP INT	43	12/01/2021	991	997	\$4.78	STATE INVESTMENT POOL INTEREST DEPOSIT- -DECEMBER 2021
SIP INT	44	12/01/2021	997	993	\$4.78	STATE INVESTMENT POOL INTEREST DEPOSIT- -DECEMBER 2021
DEP 24	36	12/03/2021	991	997	\$1,237.70	DEPOSIT #24
DEP 25	39	12/08/2021	991	997	\$1,361.25	DEPOSIT #25
DEP 26	40	12/10/2021	991	997	\$388.00	DEPOSIT #26
DEP 27	41	12/17/2021	991	997	\$2,857.30	DEPOSIT #27
DEP 28	42	12/18/2021	991	997	\$1,880.95	DEPOSIT 28
<b>Total:</b>					<b>\$9,686.76</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2021 FSY 2021-2022

Activity Accounts

From Date: 12/1/2021  
To Date: 12/31/2021

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$3,060.08	\$75.00	\$0.00	\$0.00	\$3,135.08	\$0.00	\$3,135.08
205	Student Council	\$5,243.72	\$0.00	\$0.00	(\$1.13)	\$5,242.59	\$0.00	\$5,242.59
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	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
210	Events Passes	\$1,179.24	\$200.00	\$0.00	(\$11.32)	\$1,367.92	\$0.00	\$1,367.92
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$9,775.52</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$(12.45)</b>	<b>\$10,038.07</b>	<b>\$0.00</b>	<b>\$10,038.07</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$2,156.30	\$0.00	\$0.00	(\$1.81)	\$2,154.49	\$0.00	\$2,154.49
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$1,215.78	\$472.99	\$(974.86)	(\$38.24)	\$675.67	\$0.00	\$675.67
304	Girls Basketball	\$159.83	\$538.51	\$(554.59)	(\$19.01)	\$124.74	\$0.00	\$124.74
305	B.P.A.	\$2,356.90	\$1,155.00	\$(307.56)	(\$60.57)	\$3,143.77	\$0.00	\$3,143.77
306	Honor Society	\$752.59	\$75.00	\$(385.00)	\$0.00	\$442.59	\$0.00	\$442.59
307	Uniforms	\$5,117.88	\$405.00	\$0.00	\$0.00	\$5,522.88	\$0.00	\$5,522.88
308	Football	\$3,133.78	\$220.73	\$(1,787.68)	\$0.00	\$1,566.83	\$0.00	\$1,566.83
309	Volleyball	\$286.65	\$0.00	\$0.00	\$0.00	\$286.65	\$0.00	\$286.65
310	At-Risk Fund	\$6,824.65	\$170.00	\$(227.67)	\$0.00	\$6,766.98	\$0.00	\$6,766.98
311	Track	\$4,140.84	\$0.00	\$0.00	\$0.00	\$4,140.84	\$0.00	\$4,140.84
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
315	Elementary	\$1,882.14	\$0.00	\$0.00	\$0.00	\$1,882.14	\$0.00	\$1,882.14
316	JH Girls Basketball	(\$727.82)	\$0.00	\$0.00	\$0.00	(\$727.82)	\$0.00	(\$727.82)
317	JH Boys Basketball	(\$125.01)	\$314.00	\$(727.55)	(\$17.78)	(\$556.34)	\$0.00	(\$556.34)
318	JH Football	\$0.00	\$0.00	\$(84.61)	\$0.00	(\$84.61)	\$0.00	\$(84.61)
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$3,564.22	\$0.00	\$(930.00)	\$0.00	\$2,634.22	\$0.00	\$2,634.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$25.00	\$0.00	\$0.00	\$1,060.09	\$0.00	\$1,060.09
334	Concessions	(\$42.87)	\$1,321.73	\$(567.56)	(\$399.98)	\$311.32	\$0.00	\$311.32
335	FFA	\$11,287.24	\$2,627.24	\$(358.08)	(\$187.47)	\$13,368.93	\$0.00	\$13,368.93
336	Greenhouse Project	\$4,233.67	\$0.00	\$0.00	\$0.00	\$4,233.67	\$0.00	\$4,233.67
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	\$1,117.94	\$0.00	\$(55.00)	\$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>\$54,817.28</b>	<b>\$7,325.20</b>	<b>\$(6,960.16)</b>	<b>\$(724.86)</b>	<b>\$54,457.46</b>	<b>\$0.00</b>	<b>\$54,457.46</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$3,317.15	\$245.00	\$0.00	\$0.00	\$3,562.15	\$0.00	\$3,562.15
402	Junior Class	\$859.48	\$85.00	\$0.00	\$0.00	\$944.48	\$0.00	\$944.48
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$0.00	\$596.08	\$0.00	\$596.08

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2021 FSY 2021-2022

Activity Accounts

From Date: 12/1/2021  
To Date: 12/31/2021

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	\$248.57	\$0.00	\$0.00	\$0.00	\$248.57	\$0.00	\$248.57
405	8th Graders	\$1,181.57	\$0.00	\$0.00	\$206.52	\$1,388.09	\$0.00	\$1,388.09
406	7th Graders	\$97.13	\$0.00	\$0.00	\$0.00	\$97.13	\$0.00	\$97.13
409	6th Graders	\$744.90	\$0.00	\$0.00	\$25.33	\$770.23	\$0.00	\$770.23
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	\$959.36	\$0.00	\$0.00	\$0.00	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$406.15	\$0.00	\$0.00	\$50.58	\$456.73	\$0.00	\$456.73
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$0.00	\$1,968.61	\$0.00	\$1,968.61
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$43.13	\$0.00	\$0.00	\$25.25	\$68.38	\$0.00	\$68.38
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25	\$0.00	\$25.25
<b>Group Total</b>		<b>\$20,386.31</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$332.93</b>	<b>\$21,049.24</b>	<b>\$0.00</b>	<b>\$21,049.24</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	\$1,544.43	\$275.00	\$(175.00)	\$0.00	\$1,644.43	\$0.00	\$1,644.43
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	\$3,624.00	\$4.78	\$0.00	\$0.00	\$3,628.78	\$0.00	\$3,628.78
507	Sales Tax	\$1,251.45	\$0.00	\$0.00	\$404.38	\$1,655.83	\$0.00	\$1,655.83
<b>Group Total</b>		<b>\$8,052.35</b>	<b>\$279.78</b>	<b>\$(175.00)</b>	<b>\$404.38</b>	<b>\$8,561.51</b>	<b>\$0.00</b>	<b>\$8,561.51</b>
<b>Activity Accounts Grand Total</b>		<b>\$93,031.46</b>	<b>\$8,209.98</b>	<b>\$(7,135.16)</b>	<b>\$0.00</b>	<b>\$94,106.28</b>	<b>\$0.00</b>	<b>\$94,106.28</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2021 FSY 2021-2022

From Date: 12/1/2021  
To Date: 12/31/2021

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / 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	\$1,472.00	\$8,209.98	\$0.00	\$(9,681.98)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,127.33	\$0.00	\$0.00	\$4.78	\$50,132.11	\$0.00	\$50,132.11
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	\$36,738.83	\$0.00	\$(5,178.16)	\$9,677.20	\$41,237.87	\$0.00	\$41,237.87
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$4,687.89	\$0.00	\$(1,957.00)	\$0.00	\$2,730.89	\$0.00	\$2,730.89
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>\$93,031.46</b>	<b>\$8,209.98</b>	<b>\$(7,135.16)</b>	<b>\$0.00</b>	<b>\$94,106.28</b>	<b>\$0.00</b>	<b>\$94,106.28</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

DECEMBER 2021 FSY 2021-2022

From Date: 12/1/2021  
To Date: 12/31/2021 11:5

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	
<b>Act Group 0002</b>										
204	Music	\$3,490.08	\$75.00	\$100.00	\$3,590.08	\$0.00	\$455.00	\$0.00	\$0.00	\$3,135.08
205	Student Council	\$4,620.01	\$0.00	\$8,061.94	\$12,681.95	\$0.00	\$7,476.42	\$(1.13)	\$37.06	\$5,242.59
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$1,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$200.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$(11.32)	\$(82.08)	\$1,367.92
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
<b>SubTotals</b>		<b>\$10,202.57</b>	<b>\$275.00</b>	<b>\$11,711.94</b>	<b>\$21,914.51</b>	<b>\$0.00</b>	<b>\$11,831.42</b>	<b>\$(12.45)</b>	<b>\$(45.02)</b>	<b>\$10,038.07</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$1,254.25	\$0.00	\$960.00	\$2,214.25	\$0.00	\$0.00	\$(1.81)	\$(59.76)	\$2,154.49
302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23
303	Boys Basketball	\$1,159.49	\$472.99	\$788.99	\$1,948.48	\$974.86	\$1,222.35	\$(38.24)	\$(50.46)	\$675.67
304	Girls Basketball	\$873.55	\$538.51	\$706.51	\$1,580.06	\$554.59	\$1,426.80	\$(19.01)	\$(28.52)	\$124.74
305	B.P.A.	\$1,058.88	\$1,155.00	\$2,905.50	\$3,964.38	\$307.56	\$720.67	\$(60.57)	\$(99.94)	\$3,143.77
306	Honor Society	\$572.59	\$75.00	\$235.00	\$807.59	\$385.00	\$385.00	\$0.00	\$20.00	\$442.59
307	Uniforms	\$4,990.25	\$405.00	\$1,070.02	\$6,060.27	\$0.00	\$537.39	\$0.00	\$0.00	\$5,522.88
308	Football	\$1,149.36	\$220.73	\$4,268.73	\$5,418.09	\$1,787.68	\$3,851.26	\$0.00	\$0.00	\$1,566.83
309	Volleyball	\$505.29	\$0.00	\$3,633.95	\$4,139.24	\$0.00	\$3,670.66	\$0.00	\$(181.93)	\$286.65
310	At-Risk Fund	\$6,129.25	\$170.00	\$1,280.00	\$7,409.25	\$227.67	\$492.27	\$0.00	\$(150.00)	\$6,766.98
311	Track	\$4,220.84	\$0.00	\$0.00	\$4,220.84	\$0.00	\$80.00	\$0.00	\$0.00	\$4,140.84
312	Baseball	\$574.22	\$0.00	\$436.76	\$1,010.98	\$0.00	\$561.76	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$(25.00)
315	Elementary	\$1,672.24	\$0.00	\$215.00	\$1,887.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$1,882.14
316	JH Girls Basketball	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00	\$1,189.15	\$0.00	\$(27.67)	\$(727.82)
317	JH Boys Basketball	\$0.00	\$314.00	\$610.00	\$610.00	\$727.55	\$1,131.80	\$(17.78)	\$(34.54)	\$(556.34)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$84.61	\$84.61	\$0.00	\$0.00	\$(84.61)
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$4,029.22	\$0.00	\$0.00	\$4,029.22	\$930.00	\$1,395.00	\$0.00	\$0.00	\$2,634.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$25.00	\$25.00	\$1,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.09
334	Concessions	\$0.00	\$1,321.73	\$4,682.81	\$4,682.81	\$567.56	\$2,921.48	\$(399.98)	\$(1,450.01)	\$311.32
335	FFA	\$7,390.29	\$2,627.24	\$19,958.42	\$27,348.71	\$358.08	\$13,431.83	\$(187.47)	\$(547.95)	\$13,368.93
336	Greenhouse Project	\$4,223.67	\$0.00	\$10.00	\$4,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.67
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	\$1,117.94	\$0.00	\$0.00	\$1,117.94	\$55.00	\$55.00	\$0.00	\$0.00	\$1,062.94
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$1,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.24
<b>SubTotals</b>		<b>\$47,883.68</b>	<b>\$7,325.20</b>	<b>\$42,371.69</b>	<b>\$90,255.37</b>	<b>\$6,960.16</b>	<b>\$33,182.03</b>	<b>\$(724.86)</b>	<b>\$(2,615.88)</b>	<b>\$54,457.46</b>
<b>Act Group 0004</b>										
401	Senior Class	\$211.53	\$245.00	\$1,174.50	\$1,386.03	\$0.00	\$129.04	\$0.00	\$2,305.16	\$3,562.15
402	Junior Class	\$2,359.34	\$85.00	\$141.00	\$2,500.34	\$0.00	\$25.00	\$0.00	\$(1,530.86)	\$944.48
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$62.58	\$0.00	\$69.02	\$596.08

**General Ledger Report**  
**Year to Date and Current Month**  
**DECEMBER 2021 FSY 2021-2022**

**From Date:** 12/1/2021  
**To Date:** 12/31/2021 11:55

**From Acct:** 1  
**To Acct:** 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$609.94	\$0.00	\$0.00	\$0.00	\$(361.37)	\$248.57
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$206.52	\$1,225.82	\$1,388.09
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$0.00	\$(83.12)	\$0.00	\$(1,049.59)	\$97.13
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$25.33	\$698.74	\$770.23
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	\$647.67	\$0.00	\$0.00	\$647.67	\$0.00	\$562.75	\$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	\$744.90	\$0.00	\$0.00	\$744.90	\$0.00	\$0.00	\$0.00	\$(744.90)	\$0.00
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$50.58	\$112.89	\$456.73
442	Sr. Class Grad. Donations	\$1,968.61	\$0.00	\$0.00	\$1,968.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.61
443	Alumni 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25	\$68.38	\$68.38
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25	\$25.25
<b>SubTotals</b>		<b>\$19,424.92</b>	<b>\$330.00</b>	<b>\$1,315.50</b>	<b>\$20,740.42</b>	<b>\$0.00</b>	<b>\$696.25</b>	<b>\$332.93</b>	<b>\$1,005.07</b>	<b>\$21,049.24</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	\$1,344.45	\$275.00	\$1,075.00	\$2,419.45	\$175.00	\$775.02	\$0.00	\$0.00	\$1,644.43
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$3,597.02	\$4.78	\$31.76	\$3,628.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.78
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.38	\$1,655.83	\$1,655.83
<b>SubTotals</b>		<b>\$6,573.94</b>	<b>\$279.78</b>	<b>\$1,106.76</b>	<b>\$7,680.70</b>	<b>\$175.00</b>	<b>\$775.02</b>	<b>\$404.38</b>	<b>\$1,655.83</b>	<b>\$8,561.51</b>
<b>Act Acct Grand Total</b>		<b>\$84,085.11</b>	<b>\$8,209.98</b>	<b>\$56,505.89</b>	<b>\$140,591.00</b>	<b>\$7,135.16</b>	<b>\$46,484.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,106.28</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

General Ledger Report  
 Year to Date and Current Month  
 DECEMBER 2021 FSY 2021-2022

From Date: 12/1/2021  
 To Date: 12/31/2021 11:55

From Acct: 1  
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$32,872.41	\$0.00	\$0.00	\$32,872.41	\$5,178.16	\$41,108.67	\$9,677.20	\$49,474.13	\$41,237.87
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	\$0.00	\$1,106.94	\$1,957.00	\$5,376.05	\$0.00	\$7,000.00	\$2,730.89
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
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	\$8,209.98	\$56,505.89	\$56,505.89	\$0.00	\$0.00	\$(9,681.98)	(\$56,505.89)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,100.35	\$0.00	\$0.00	\$50,100.35	\$0.00	\$0.00	\$4.78	\$31.76	\$50,132.11
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>GL Grand Total</b>		<b>\$84,085.11</b>	<b>\$8,209.98</b>	<b>\$56,505.89</b>	<b>\$140,591.00</b>	<b>\$7,135.16</b>	<b>\$46,484.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,106.28</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 - 12/31/2021  
DECEMBER 2021 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1765	11/02/2021	\$10.32	KEIRA WHITE	997	C.C.U. Checking
1799	12/16/2021	\$280.00	U OF I--BPA	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$290.32</b>			



**HIGHLAND HIGH SCHOOL  
Bank Reconciliation Report**

Date From 12/1/2021  
Date to 12/31/2021

**Checking Account**

997

Ending Balance on Statement Dated : 12/31/2021	\$41,528.19
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$290.32
Cash Balance as of : 12/31/2021	\$41,237.87 ***

Cash Balance for Checking as of 12/1/2021	\$36,738.83
Add: Total Deposits (Bank Deposits):	\$9,681.98
Less: Total Checks and Withdrawals:	(\$5,182.94)
Computer Cash Balance as of : 12/31/2021	\$41,237.87 ***

**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	\$1,472.00	\$8,209.98	\$0.00	(\$9,681.98)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,127.33	\$0.00	\$0.00	\$4.78	\$50,132.11
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	\$36,738.83	\$0.00	(\$5,178.16)	\$9,677.20	\$41,237.87 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$4,687.89	\$0.00	(\$1,957.00)	\$0.00	\$2,730.89
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$93,031.46</b>	<b>\$8,209.98</b>	<b>(\$7,135.16)</b>	<b>\$0.00</b>	<b>\$94,106.28</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

DECEMBER 2021 FSY 2021-2022

From Date:	12/1/2021
To Date:	12/31/2021

	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	\$1,472.00	\$8,209.98	\$0.00	\$0.00	(\$9,681.98)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,127.33	\$0.00	\$0.00	\$4.78	\$0.00	\$50,132.11
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	\$36,738.83	\$0.00	\$(5,178.16)	\$9,681.98	(\$4.78)	\$41,237.87
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$4,687.89	\$0.00	\$(1,957.00)	\$0.00	\$0.00	\$2,730.89
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$93,031.46</b>	<b>\$8,209.98</b>	<b>\$(7,135.16)</b>	<b>\$9,686.76</b>	<b>(\$9,686.76)</b>	<b>\$94,106.28 *</b>

Beginning Ledger Balance:	\$93,031.46
Add: Receipts + Transfer In:	<u>\$17,896.74</u>
Sub-Total:	<b>\$110,928.20</b>
Less: Expenditures + Trans Out	(\$16,821.92)
Ending Ledger Balance *	<u><u><b>\$94,106.28</b></u></u>

Balance per Bank Statement:	\$41,528.19
Ending Balance Other GL Accounts:	\$52,868.41
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$94,396.60</b>
Less Outstanding Checks	\$290.32
Actual Cash Balance *	<u><u><b>\$94,106.28</b></u></u>

\* These three numbers must agree.

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

\_\_\_\_\_  
 Principal

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Central Fund Treasurer

\_\_\_\_\_  
 Date