

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 1 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5584	03/03/2022		PATRONS				
WOODFORD,S--DRINK #16140		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5584						\$1.00	
5585	03/03/2022		STUDENTS				
ROBINSON,C--SR PROJECT DONATION #16139		C	STUDENTS	310	At-Risk Fund	\$2.45	991
Total for Receipt Number: 5585						\$2.45	
5586	03/03/2022		PATRONS				
BECK,A--MTN DEW #16138		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--CANDY #16138		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5586						\$2.00	
5587	03/01/2022		PATRONS				
NEBEKER,J--CANDY #16137		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 5587						\$3.00	
5588	03/01/2022		STUDENTS				
BOVEY,L--MACHINE ERROR #16136		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total for Receipt Number: 5588						(\$1.50)	
5589	03/01/2022		PATRONS				
JHVB GATE 2/28 #16135		C	PATRONS	319	JH Volleyball	\$141.00	991
Total for Receipt Number: 5589						\$141.00	
5590	03/01/2022		PATRONS				
ID LOTTERY DONATION #16134		K	PATRONS	315	Elementary	\$192.00	991
ID LOTTERY DONATION #16134		K	PATRONS	353	Secondary	\$192.00	991
Total for Receipt Number: 5590						\$384.00	
5591	03/01/2022		PATRONS				
2080 MEDIA--Q1 REVENUE #16133		K	PATRONS	307	Uniforms	\$97.75	991
2080 MEDIA--Q4 REVENUE #16133		K	PATRONS	307	Uniforms	\$32.75	991
2080 MEDIA--REV SHARE FEB-APR #16133		K	PATRONS	307	Uniforms	\$58.93	991
Total for Receipt Number: 5591						\$189.43	
5600	03/10/2022		PATRONS				
BECK,A--MTN DEW #16178		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5600						\$1.00	
5601	03/10/2022		PATRONS				
SALLY'S BARBER SHOP--YRBK AD #16177		K	PATRONS	301	Annual Staff	\$20.00	991
SALAS,R/S--YRBK AD #16177		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 5601						\$30.00	
5602	03/10/2022		STUDENTS				
BOVEY,J--SCIENCE FAIR MEAL MONEY 3/10		C	STUDENTS	333	Nerd Club	(\$30.00)	991
Total for Receipt Number: 5602						(\$30.00)	
5603	03/10/2022		STUDENTS				
KINZER,A--SHIRTS #16175		K	STUDENTS	335	FFA	\$102.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 2 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 5603						\$102.00	
5604	03/10/2022	PATRONS					
LUSTIG,T--DRINK 3/9 #16174	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 5604						\$1.00	
5605	03/10/2022	STUDENTS					
SMITH,K--SWEATSHIRTS #16173	K	STUDENTS		335	FFA	\$147.00	991
Total for Receipt Number: 5605						\$147.00	
5606	03/09/2022	STUDENTS					
STAMPER,S--SHIRTS #16172	K	STUDENTS		335	FFA	\$45.00	991
Total for Receipt Number: 5606						\$45.00	
5607	03/09/2022	STUDENTS					
WATSON,N--HOODIE #16171	C	STUDENTS		335	FFA	\$30.00	991
Total for Receipt Number: 5607						\$30.00	
5608	03/09/2022	PATRONS					
DAU,A--PIZZAS #16170	K	PATRONS		305	B.P.A.	\$62.00	991
Total for Receipt Number: 5608						\$62.00	
5609	03/09/2022	STUDENTS					
WALLACE,B--MACHINE ERROR #16169	C	STUDENTS		321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 5609						(\$2.00)	
5610	03/09/2022	PATRONS					
DROEGMILLER,H--SWEATSHIRT #16168	K	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 5610						\$25.00	
5611	03/09/2022	STUDENTS					
ANDERSEN,T--SF MEAL MONEY REFUND #16167	C	STUDENTS		333	Nerd Club	\$30.00	991
Total for Receipt Number: 5611						\$30.00	
5612	03/09/2022	PATRONS					
BOVEY CONSTRUCTION--YRBK AD #16166	K	PATRONS		301	Annual Staff	\$20.00	991
Total for Receipt Number: 5612						\$20.00	
5613	03/09/2022	STUDENTS					
CROW,G--SHIRTS #16165	C	STUDENTS		335	FFA	\$75.00	991
Total for Receipt Number: 5613						\$75.00	
5614	03/09/2022	STUDENTS					
CROW,P--WREATH #16164	C	STUDENTS		335	FFA	\$25.00	991
Total for Receipt Number: 5614						\$25.00	
5615	03/09/2022	STUDENTS					
KNOWLTON,T--HOODIE #16163	K	STUDENTS		335	FFA	\$30.00	991
KNOWLTON,T--SHIRT #16163	K	STUDENTS		335	FFA	\$12.00	991
Total for Receipt Number: 5615						\$42.00	
5616	03/09/2022	PATRONS					
ROBINSON,J--SHIRTS #16162	K	PATRONS		335	FFA	\$60.00	991
CASH SALES--SHIRTS ROBINSON #16162	C	PATRONS		335	FFA	\$100.00	991
Total for Receipt Number: 5616						\$160.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 3 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5617	03/09/2022		STUDENTS				
WALLACE,B--SPRING FLING #16161		C	STUDENTS	205	Student Council	\$5.00	991
WALLACE,B--REFUND #16161		C	STUDENTS	205	Student Council	(\$5.00)	991
Total for Receipt Number: 5617						\$0.00	
5618	03/09/2022		STUDENTS				
WALLACE,B--HOODIE #16160		K	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 5618						\$30.00	
5619	03/09/2022		STUDENTS				
STAMPER,S--SPRING FLING #16159		C	STUDENTS	205	Student Council	\$5.00	991
STAMPER,S--REFUND #16159		C	STUDENTS	205	Student Council	(\$5.00)	991
Total for Receipt Number: 5619						\$0.00	
5620	03/09/2022		STUDENTS				
LANGNER,M--HOODIE #16158		C	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 5620						\$30.00	
5621	03/08/2022		PATRONS				
MORRIS,D--2 LS T-SHIRTS #16157		K	PATRONS	335	FFA	\$30.00	991
ARNZEN,A--HOODIE #16157		K	PATRONS	335	FFA	\$30.00	991
ARNZEN,A--LS T-SHIRT #16157		K	PATRONS	335	FFA	\$15.00	991
MOORE,R--HOODIE #16157		C	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5621						\$105.00	
5622	03/08/2022		PATRONS				
THOMASON,D--2 SHIRTS #16156		C	PATRONS	335	FFA	\$24.00	991
HAWLEY,M--ZIP SWEATSHIRT #16156		C	PATRONS	335	FFA	\$35.00	991
WILSON,K--HOODIE #16156		C	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5622						\$89.00	
5623	03/08/2022		PATRONS				
DAU,M--SHIRT ORDER #16155		K	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 5623						\$42.00	
5624	03/08/2022		PATRONS				
ARNZEN,C--NTL DONATION #16154		K	PATRONS	305	B.P.A.	\$25.00	991
TRI-CO--NTL DONATION #16154		C	PATRONS	305	B.P.A.	\$25.00	991
Total for Receipt Number: 5624						\$50.00	
5625	03/08/2022		HIGHLAND DIST. #305				
ACTIVITIES BOX #2 CHANGE #16153		C	HIGHLAND DIST. #305	209	Cashboxes	\$300.00	991
ACTIVITIES BOX #1 CHANGE #16153		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
GATEBOX CHANGE #16153		C	HIGHLAND DIST. #305	209	Cashboxes	\$170.00	991
Total for Receipt Number: 5625						\$870.00	
5626	03/08/2022		STUDENTS				
CLICK,H--MACHINE ERROR #16152		C	STUDENTS	321	Pop Machines	(\$2.00)	991

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 4 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 5626						(\$2.00)	
5627	03/08/2022	PATRONS					
HEITSTUMAN,S--SHIRT ORDER #16151	C	PATRONS		335	FFA	\$142.00	991
Total for Receipt Number: 5627						\$142.00	
5628	03/08/2022	STUDENTS					
GOECKNER,T--SHIRT #16150	C	STUDENTS		335	FFA	\$12.00	991
Total for Receipt Number: 5628						\$12.00	
5629	03/08/2022	PATRONS					
BECK,A--MTN DEW #16149	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 5629						\$1.00	
5630	03/08/2022	STUDENTS					
HILL,F--SPRING FLING #16148	C	STUDENTS		205	Student Council	\$5.00	991
HILL,F--REFUND #16148	C	STUDENTS		205	Student Council	(\$5.00)	991
Total for Receipt Number: 5630						\$0.00	
5631	03/07/2022	PATRONS					
BECK,A--MTN DEW #16146	C	PATRONS		334	Concessions	\$1.00	991
Total for Receipt Number: 5631						\$1.00	
5632	03/07/2022	STUDENTS					
MODDRELL,A--MACHINE ERROR #16147	C	STUDENTS		321	Pop Machines	(\$1.00)	991
Total for Receipt Number: 5632						(\$1.00)	
5633	03/07/2022	PATRONS					
COLUMBIA GRAIN--NTL DONATION #16145	K	PATRONS		305	B.P.A.	\$50.00	991
Total for Receipt Number: 5633						\$50.00	
5634	03/07/2022	PATRONS					
ID CITIES LEAGUE--RBL PRGRM AWRD DONATION #16144	K	PATRONS		445	Graduation 2031	\$100.00	991
Total for Receipt Number: 5634						\$100.00	
5635	03/07/2022	PATRONS					
2080 MEDIA--Q2 REV SHARE PIXELLOT #16143	K	PATRONS		307	Uniforms	\$147.15	991
Total for Receipt Number: 5635						\$147.15	
5636	03/07/2022	PATRONS					
DAVE'S REPAIR--NTL DONATION #16142	K	PATRONS		305	B.P.A.	\$40.00	991
Total for Receipt Number: 5636						\$40.00	
5637	03/07/2022	PATRONS					
BRANSON,J--PIZZAS ESPINOSA #16141	K	PATRONS		305	B.P.A.	\$62.00	991
Total for Receipt Number: 5637						\$62.00	
5638	03/17/2022	IHSAA					
STATE TOURNEY TEAM REIMB #16209	K	IHSAA		342	Wrestling	\$85.23	991
Total for Receipt Number: 5638						\$85.23	
5639	03/17/2022	PATRONS					
CASH PIZZA SALES #16208	C	PATRONS		444	Graduation 2030	\$20.00	991

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 5 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 5639						\$20.00	
5640	03/17/2022	PATRONS					
POXLEITNER CATTLE--NTL DONATION GOECKNER #16207	K	PATRONS		305	B.P.A.	\$100.00	991
Total for Receipt Number: 5640						\$100.00	
5641	03/16/2022	PATRONS					
RANDALL,T--PIZZAS #16205	K	PATRONS		444	Graduation 2030	\$46.00	991
COURSEY,D--PIZZAS #16205	K	PATRONS		444	Graduation 2030	\$23.00	991
CASH PIZZA SALES #16205	C	PATRONS		444	Graduation 2030	\$157.00	991
Total for Receipt Number: 5641						\$226.00	
5642	03/16/2022	PATRONS					
LAMPING,M--3 SHIRTS #16204	C	PATRONS		335	FFA	\$36.00	991
MOORE/EVANS--2 HOODIES #16204	C	PATRONS		335	FFA	\$60.00	991
Total for Receipt Number: 5642						\$96.00	
5643	03/16/2022	PATRONS					
WILLSON,J--SHIRT #16203	C	PATRONS		335	FFA	\$12.00	991
Total for Receipt Number: 5643						\$12.00	
5644	03/16/2022	PATRONS					
THOMASON,C--HOODIE #16202	K	PATRONS		335	FFA	\$30.00	991
MATTSON,K--SWEATSHIRT #16202	K	PATRONS		335	FFA	\$25.00	991
POLEGAY,C--HOODIE #16202	K	PATRONS		335	FFA	\$30.00	991
POLEGAY,C--LS SHIRT #16202	K	PATRONS		335	FFA	\$15.00	991
Total for Receipt Number: 5644						\$100.00	
5645	03/16/2022	PATRONS					
MATHISON,R--YRBK AD #16201	K	PATRONS		301	Annual Staff	\$20.00	991
Total for Receipt Number: 5645						\$20.00	
5646	03/16/2022	PATRONS					
REID,L--YRBK AD #16200	K	PATRONS		301	Annual Staff	\$10.00	991
Total for Receipt Number: 5646						\$10.00	
5647	03/15/2022	HIGHLAND DIST. #305					
NEWSLETTER POSTAGE REIMB #16199	K	HIGHLAND DIST. #305		502	Reserve	\$104.95	991
Total for Receipt Number: 5647						\$104.95	
5648	03/15/2022	HIGHLAND DIST. #305					
BRAMMER,C--GEM STATE (LUNCH) #16198	K	HIGHLAND DIST. #305		335	FFA	\$20.00	991
OSBURN,D--GEM STATE (LUNCH) #16198	K	HIGHLAND DIST. #305		335	FFA	\$20.00	991
OSBURN,D--SWEATSHIRT (LUNCH) #16198	K	HIGHLAND DIST. #305		335	FFA	\$30.00	991
Total for Receipt Number: 5648						\$70.00	
5649	03/15/2022	HIGHLAND DIST. #305					
WEEKS,N--CC REIMB BC1037 #16197	K	HIGHLAND DIST. #305		305	B.P.A.	\$28.00	991
NEBEKER,J--CC REIMB BC1038 #16197	K	HIGHLAND DIST. #305		305	B.P.A.	\$78.00	991
Total for Receipt Number: 5649						\$106.00	

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 6 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5650	03/15/2022		PATRONS				
CASH PIZZA SALES #16196		C	PATRONS	444	Graduation 2030	\$40.00	991
Total for Receipt Number: 5650						\$40.00	
5651	03/15/2022		PATRONS				
BECK,A--MTN DEW #16195		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5651						\$1.00	
5652	03/15/2022		PATRONS				
SAMSEL,E--PIZZAS #16194		K	PATRONS	444	Graduation 2030	\$43.00	991
CASH PIZZA SALES #16194		C	PATRONS	444	Graduation 2030	\$289.00	991
Total for Receipt Number: 5652						\$332.00	
5653	03/15/2022		PATRONS				
FINNELL,B--PIZZAS #16193		K	PATRONS	444	Graduation 2030	\$46.00	991
THOMASON,K--PIZZAS #16193		K	PATRONS	444	Graduation 2030	\$23.00	991
THOMASON,M--PIZZAS #16193		K	PATRONS	444	Graduation 2030	\$46.00	991
STONE,B--PIZZAS #16193		K	PATRONS	444	Graduation 2030	\$20.00	991
NEBEKER,J--PIZZAS #16193		K	PATRONS	444	Graduation 2030	\$69.00	991
Total for Receipt Number: 5653						\$204.00	
5654	03/15/2022		PATRONS				
ROELLER,J--HOODIES #16192		K	PATRONS	335	FFA	\$90.00	991
Total for Receipt Number: 5654						\$90.00	
5655	03/15/2022		PATRONS				
BENNETT,J--YRBK AD #16191		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 5655						\$20.00	
5656	03/15/2022		STUDENTS				
ESPINOSA,E--SWEATSHIRT #16190		C	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 5656						\$30.00	
5657	03/15/2022		STUDENTS				
SMITH,K--STATE FFA #16189		K	STUDENTS	305	B.P.A.	\$50.00	991
SMITH,H--STATE FFA #16189		K	STUDENTS	305	B.P.A.	\$50.00	991
Total for Receipt Number: 5657						\$100.00	
5658	03/14/2022		PATRONS				
DAVE'S REPAIR--YRBK AD #16188		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 5658						\$20.00	
5659	03/14/2022		PATRONS				
MYOWNHEALTH--YRBK AD #16187		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 5659						\$20.00	
5660	03/14/2022		PATRONS				
CLARK,M--PIZZAS #16186		K	PATRONS	444	Graduation 2030	\$63.00	991
MATSON,A--PIZZAS #16186		K	PATRONS	444	Graduation 2030	\$69.00	991
RADABAUGH,A--PIZZAS #16186		K	PATRONS	444	Graduation 2030	\$23.00	991
Total for Receipt Number: 5660						\$155.00	
5661	03/14/2022		PATRONS				
CASE,C--PIZZAS #16185		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH PIZZA SALES #16185		C	PATRONS	444	Graduation 2030	\$154.00	991

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 7 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
SOUTHERN,M--PIZZAS #16185		K	PATRONS	444	Graduation 2030	\$20.00	991
BOVEY,P--PIZZAS #16185		K	PATRONS	444	Graduation 2030	\$43.00	991
STIGUM,B--PIZZAS #16185		K	PATRONS	444	Graduation 2030	\$40.00	991
5662 03/14/2022							
SCIENCE FAIR DOMINOS ORDER #16184		C	STUDENTS	333	Nerd Club	(\$90.00)	991
KNOWLTON,C--PIZZA DONATION #16184		C	STUDENTS	333	Nerd Club	\$5.00	991
5663 03/14/2022							
HAMILTON,D--SCI FAIR UNUSED MEALS #16183		C	PATRONS	333	Nerd Club	\$30.00	991
OSBURN,D--SCI FAIR UNUSED MEALS #16183		C	PATRONS	333	Nerd Club	\$30.00	991
ANDERSON,M--SCI FAIR UNUSED MEALS #16183		C	PATRONS	333	Nerd Club	\$30.00	991
5664 03/14/2022							
KNOWLTON,J--SHIRTS #16182		K	PATRONS	335	FFA	\$70.00	991
5665 03/14/2022							
BRAMMER,C--STATE FEE #16181		K	PATRONS	335	FFA	\$50.00	991
BRAMMER,C--SECRETARY SHIRT #16181		K	PATRONS	335	FFA	\$15.00	991
BRAMMER,C--2 SHIRTS #16181		K	PATRONS	335	FFA	\$30.00	991
5666 03/14/2022							
TAUTFEST,L--NTL DONATION #16180		K	PATRONS	305	B.P.A.	\$25.00	991
OLIVE--NTL DONATION #16180		C	PATRONS	305	B.P.A.	\$100.00	991
PARRISH,A--NTL DONATION #16180		C	PATRONS	305	B.P.A.	\$100.00	991
5667 03/11/2022							
JAZZ NIGHT DONATIONS #16179		C	PATRONS	204	Music	\$130.00	991
5668 03/25/2022							
BECK,T--SWEATSHIRT #16227		C	PATRONS	335	FFA	\$30.00	991
BECK,G/K--LS T-SHIRTS #16227		C	PATRONS	335	FFA	\$30.00	991
5669 03/24/2022							
ROBINSON,J--NTL TRIP EXPENSES #16226		K	PATRONS	305	B.P.A.	\$1,033.65	991
5670 03/24/2022							
COOLER RAFFLE ROBINSON #16225		C	PATRONS	305	B.P.A.	\$23.00	991

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 8 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 5670						\$23.00	
5671	03/24/2022	PATRONS					
COOLER RAFFLE HADLEY #16224	K	PATRONS		305	B.P.A.	\$20.00	991
Total for Receipt Number: 5671						\$20.00	
5672	03/24/2022	PATRONS					
PRAIRIE ASSEMBLY OF GOD--YRBK AD #16223	C	PATRONS		301	Annual Staff	\$20.00	991
Total for Receipt Number: 5672						\$20.00	
5673	03/24/2022	LIONS CLUB					
NATIONAL TRIP DONATION #16222	K	LIONS CLUB		305	B.P.A.	\$400.00	991
NATIONAL TRIP DONATION #16222	K	WESTERN CAMAS PRAIRIE		305	B.P.A.	\$1,500.00	991
Total for Receipt Number: 5673						\$1,900.00	
5674	03/24/2022	PATRONS					
STIGUM,S--DRINKS #16221	C	PATRONS		334	Concessions	\$2.00	991
Total for Receipt Number: 5674						\$2.00	
5675	03/24/2022	STUDENTS					
KINZER,A--STATE FEES #16220	K	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 5675						\$50.00	
5676	03/23/2022	PATRONS					
COOLER RAFFLE GOECKNER #16219	C	PATRONS		305	B.P.A.	\$15.00	991
Total for Receipt Number: 5676						\$15.00	
5677	03/23/2022	PATRONS					
HADLEY,L--DRINK/CANDY #16218	C	PATRONS		334	Concessions	\$3.00	991
Total for Receipt Number: 5677						\$3.00	
5678	03/23/2022	STUDENTS					
MCCORKLE,J--STATE FEES #16216	K	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 5678						\$50.00	
5679	03/22/2022	PATRONS					
COOLER RAFFLE GOECKNER #16215	C	PATRONS		305	B.P.A.	\$28.00	991
Total for Receipt Number: 5679						\$28.00	
5680	03/22/2022	STUDENTS					
PALMER,S--MACHINE ERROR #16214	C	STUDENTS		321	Pop Machines	(\$1.00)	991
Total for Receipt Number: 5680						(\$1.00)	
5681	03/22/2022	PATRONS					
HEATH,F--BTTRBRDS #16213	K	PATRONS		335	FFA	\$28.00	991
Total for Receipt Number: 5681						\$28.00	
5682	03/21/2022	STUDENTS					
WALLACE,B--MACHINE ERROR #16212	C	STUDENTS		321	Pop Machines	(\$1.00)	991
Total for Receipt Number: 5682						(\$1.00)	
5683	03/21/2022	PATRONS					

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

Page 9 of 9

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BRENDA'S PAINT PARTIES- -NTL TRIP DONATION #16211		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5683						\$20.00	
5684	03/21/2022		PATRONS				
BECK,J--SWEATSHIRT #16210		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5684						\$25.00	
Report Grand Total:						\$9,295.36	

Totals By Payment Type:	
Cash=	\$2,877.95
Check=	\$6,417.41
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,295.36

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1828	03/01/2022	JOSETTE NEBEKER	997	03/31/2022				
	FFA WEEK	FFA	335	208-21		No	\$58.48	\$0.00
	TREATS							
	SALES TAX	FFA	335	208-21		No	\$3.51	\$0.00
Total for Check # 1828							\$61.99	\$0.00
1829	03/01/2022	FLORAFINDER, LLC	997	03/31/2022				
	ANGELONIA	Greenhouse Project	336	196-21		No	\$81.00	\$0.00
	PLUGS--100							
	BASIL PLUGS--40	Greenhouse Project	336	196-21		No	\$22.40	\$0.00
	BIDENS PLUGS-	Greenhouse Project	336	196-21		No	\$74.00	\$0.00
	-100							
	BOX CHARGE--9	Greenhouse Project	336	196-21		No	\$108.00	\$0.00
	BOXES TOTAL							
	CALIBRACHOA	Greenhouse Project	336	196-21		No	\$256.90	\$0.00
	PLUGS--350							
	DIANTHUS PLUG-	Greenhouse Project	336	196-21		No	\$316.72	\$0.00
	-296							
	DIASCIA PLUGS-	Greenhouse Project	336	196-21		No	\$103.05	\$0.00
	-150							
	FREIGHT &	Greenhouse Project	336	196-21		No	\$325.85	\$0.00
	HANDLING							
	FUCHSIA PLUGS-	Greenhouse Project	336	196-21		No	\$32.35	\$0.00
	-50							
	IMPATIENS	Greenhouse Project	336	196-21		No	\$102.00	\$0.00
	PLUGS--150							
	IPOMEA PLUGS-	Greenhouse Project	336	196-21		No	\$121.80	\$0.00
	-140							
	MINT PLUGS--50	Greenhouse Project	336	196-21		No	\$28.00	\$0.00
	OSTEO DAISY	Greenhouse Project	336	196-21		No	\$120.00	\$0.00
	FALLS PLUGS--150							
	PETUNIA PLUGS-	Greenhouse Project	336	196-21		No	\$407.50	\$0.00
	-500							
	PHLOX PLUGS-	Greenhouse Project	336	196-21		No	\$76.70	\$0.00
	-100							
	SALVIA PLUGS--50	Greenhouse Project	336	196-21		No	\$32.00	\$0.00
	TRIXI-LINER	Greenhouse Project	336	196-21		No	\$746.00	\$0.00
	PLUGS--450							
	VERBENA PLUGS-	Greenhouse Project	336	196-21		No	\$71.30	\$0.00
	-100							
Total for Check # 1829							\$3,025.57	\$0.00
1830	03/03/2022	U.S. POST OFFICE	997	03/31/2022				
	NEWSLETTER	Reserve	502	220-21		No	\$104.95	\$0.00
	POSTAGE							
Total for Check # 1830							\$104.95	\$0.00
1831	03/04/2022	LITTLE MOOSE PRINTS	997	03/31/2022				
	15 CREWNECK	FFA	335	211-21		No	\$351.00	\$0.00
	SWEATSHIRTS							

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	21 LONG SLEEVE T-SHIRTS	FFA	335	211-21		No	\$281.40	\$0.00
	22 T-SHIRTS	FFA	335	211-21		No	\$228.80	\$0.00
	4 FULL-ZIP HOODED SWEATSHIRTS	FFA	335	211-21		No	\$117.60	\$0.00
	46 HOODED SWEATSHIRTS	FFA	335	211-21		No	\$1,214.40	\$0.00
	ART TIME	FFA	335	211-21		No	\$60.00	\$0.00
Total for Check # 1831							\$2,253.20	\$0.00
1832	03/07/2022	IDAHO BEVERAGES, INC.	997	03/31/2022				
	1 CASE DIET PEPSI 2/1	Concessions	334	162-21		No	\$26.25	\$0.00
	1 CASE GATORADE BR 2/15	Concessions	334	193-21		No	\$23.25	\$0.00
	1 CASE MTN DEW 2/1	Concessions	334	162-21		No	\$26.25	\$0.00
	1 CASE MTN DEW 2/8	Concessions	334	193-21		No	\$26.25	\$0.00
	1 CASE PEPSI 2/1	Concessions	334	162-21		No	\$26.25	\$0.00
	1 CASE PEPSI 2/15	Concessions	334	193-21		No	\$26.25	\$0.00
	2 SHELL RETURNS 2/8	Concessions	334	193-21		No	(\$6.00)	\$0.00
	4 SHELL RETURNS 2/15	Concessions	334	193-21		No	(\$12.00)	\$0.00
Total for Check # 1832							\$136.50	\$0.00
1833	03/08/2022	HIGHLAND DIST. #305	997	03/31/2022				
	ANDERSEN,T--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	ANDERSON,M--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	BERRY,S--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	BUS DRIVER--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	CREA,E--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	CROW,D--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	CROW,G--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CROW,P--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	DAVIS,C--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	ESPINOSA,E--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	GION,C--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	GOECKNER,T- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	GRIFFIN,S--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	HAMILTON,D- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	KNOWLTON,C- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	KNOWLTON,T- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANGNER,A--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANGNER,M--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANZ,C--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MILLER,A--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	OSBURN,D--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	OWENS,K--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	ROBINSON,C--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	SMITH,H--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	THOMAS,E--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	THOMASON,K- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	TRUEBLOOD,S- -TRIP MEAL MONEY 3/10	Nerd Club	333	222-21	No	\$30.00	\$0.00
	WALLACE,B--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21	No	\$30.00	\$0.00
	WEBB,W--TRIP MEAL MONEY 3/10	Nerd Club	333	222-21	No	\$30.00	\$0.00
Total for Check # 1833						\$870.00	\$0.00
1834	03/10/2022	IDAHO FFA	997	03/31/2022			
	ANTONE,O- -PURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	BRAMMER,C- -PURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	BROWN,C- -PURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	KINZER,A- -PURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	NEBEKER,J- -ADVISOR MEAL	FFA	335	223-21	No	\$10.00	\$0.00
	OSBURN,D- -ENRICH REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	OWENS,K--ENRICH REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
	ROBINSON,C- -PURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	SMITH,H--ENRICH REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
	SMITH,K--PURSUE REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
	STAMPER,S- -ENRICH REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	WHITE,K--PURSUE REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
Total for Check # 1834						\$505.00	\$0.00
1835	03/09/2022	CAPED CU	997	03/31/2022			
	FFA BIRTHDAY TREATS	FFA	335	185-21	No	\$98.40	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	GEM STATE STUDENT ROOM 2/27	FFA	335	214-21	No	\$76.10	\$0.00
	GEM STATE STUDENT ROOM 2/27	FFA	335	214-21	No	\$76.10	\$0.00
	GEM STATE STUDENT ROOM 2/27	FFA	335	214-21	No	\$76.10	\$0.00
	GEM STATE STUDENT ROOM 2/27	FFA	335	214-21	No	\$76.10	\$0.00
	SALES TAX	FFA	335	185-21	No	\$5.91	\$0.00
	SALES TAX 2/27	FFA	335	214-21	No	\$24.36	\$0.00
Total for Check # 1835						\$433.07	\$0.00
1836	03/09/2022	CAPED CU	997	03/31/2022			
	PROM 1/2 SHARE 3-3' COLUMNS	Junior Class	402	209-21	No	\$59.99	\$0.00
	PROM 1/2 SHARE 3-3' COLUMNS	Senior Class	401	209-21	No	\$59.98	\$0.00
	PROM--1/2 SHARE 1 4.5' COLUMNS	Junior Class	402	204-21	No	\$19.99	\$0.00
	PROM--1/2 SHARE 1 4.5' COLUMNS	Senior Class	401	204-21	No	\$20.00	\$0.00
	PROM--1/2 SHARE 3 -4.5' COLUMNSC	Senior Class	401	209-21	No	\$59.99	\$0.00
	PROM--1/2 SHARE 3-4.5' COLUMNS	Junior Class	402	209-21	No	\$59.98	\$0.00
	PROM--1/2 SHARE 6-5' COLUMN CREDIT	Senior Class	401	205-21	No	(\$68.38)	\$0.00
	PROM--1/2 SHARE 6-5' COLUMNS	Junior Class	402	205-21	No	\$68.39	\$0.00
	PROM--1/2 SHARE 6-5' COLUMNS	Senior Class	401	205-21	No	\$68.38	\$0.00
	PROM--1/2 SHARE 6-5' COLUMNS CREDIT	Junior Class	402	205-21	No	(\$68.39)	\$0.00
	PROM--1/2 SHARE FACE CUTOUTS	Junior Class	402	204-21	No	\$5.00	\$0.00
	PROM--1/2 SHARE FACE CUTOUTS	Senior Class	401	204-21	No	\$4.99	\$0.00
	PROM--1/2 SHARE GRK GOD STATUE	Junior Class	402	204-21	No	\$20.00	\$0.00
	PROM--1/2 SHARE GRK GOD STATUE	Senior Class	401	204-21	No	\$19.99	\$0.00
	PROM--1/2 SHARE GRK GODDESS STATUE	Junior Class	402	204-21	No	\$24.99	\$0.00
	PROM--1/2 SHARE GRK GODDESS STATUE	Senior Class	401	204-21	No	\$25.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	SCIENCE BOWL TEAM REGISTRATION	Nerd Club	333	198-21	No	\$40.00	\$0.00
Total for Check # 1836						\$419.90	\$0.00
1837	03/09/2022	CAPED CU	997	03/31/2022			
	3 JUGS OF POPCORN	Concessions	334	212-21	No	\$32.97	\$0.00
Total for Check # 1837						\$32.97	\$0.00
1838	03/14/2022	FESTIVALS OF MUSIC	997	03/31/2022			
	SILVERWOOD TRIP--1	Music	204	277-21	No	\$45.00	\$0.00
	NON-PERFORMER SILVERWOOD TRIP--19	Music	204	277-21	No	\$1,368.00	\$0.00
	STUDENTS 5/7 SILVERWOOD TRIP- -COMPLIMENTAR	Music	204	277-21	No	(\$45.00)	\$0.00
Total for Check # 1838						\$1,368.00	\$0.00
1839	03/16/2022	SPRING HILL SUITES	997	03/31/2022			
	HADLEY,L- -STATE BPA ROOM 3/17	B.P.A.	305	179-21	No	\$130.00	\$0.00
	HADLEY,L- -STATE BPA ROOM 3/18	B.P.A.	305	179-21	No	\$130.00	\$0.00
	STUDENTS- -STATE BPA ROOM 3/17	B.P.A.	305	179-21	No	\$130.00	\$0.00
	STUDENTS- -STATE BPA ROOM 3/18	B.P.A.	305	179-21	No	\$130.00	\$0.00
Total for Check # 1839						\$520.00	\$0.00
1840	03/17/2022	LEWISTON HIGH SCHOOL	997	03/31/2022			
	BECK,K--TRACK MEET 3/18	Track	311	280-21	No	\$5.00	\$0.00
	KINZER,A--TRACK MEET 3/18	Track	311	280-21	No	\$5.00	\$0.00
	LANGNER,M- -TRACK MEET 3/18	Track	311	280-21	No	\$5.00	\$0.00
Total for Check # 1840						\$15.00	\$0.00
1841	03/21/2022	KATIE GOECKNER	997	03/31/2022			
	PHOTO PRINTING STICKERS REIMB	FFA	335	218-21	No	\$29.29	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SALES TAX	FFA	335	218-21		No	\$1.76	\$0.00
Total for Check # 1841							\$31.05	\$0.00
1842	03/21/2022	CORKY FAZIO	997	03/31/2022				
	ASSIGNERS FEE 2021-2022	JH Boys Basketball	317	281-21		Yes	\$25.00	\$0.00
	ASSIGNERS FEE 2021-2022	JH Girls Basketball	316	281-21		Yes	\$25.00	\$0.00
Total for Check # 1842							\$50.00	\$0.00
1843	03/21/2022	PATRONS	997	03/31/2022				
	ROBINSON,C- -MOVIE TICKET	B.P.A.	305	278-21		No	\$10.47	\$0.00
	ROBINSON,C- -STATE DINNER	B.P.A.	305	278-21		No	\$16.34	\$0.00
	SMITH,H--MOVIE TICKET	B.P.A.	305	278-21		No	\$10.48	\$0.00
	SMITH,H--STATE DINNER	B.P.A.	305	278-21		No	\$16.33	\$0.00
	SMITH,K--MOVIE TICKET	B.P.A.	305	278-21		No	\$10.47	\$0.00
	SMITH,K--STATE DINNER	B.P.A.	305	278-21		No	\$16.34	\$0.00
	THOMASON,K- -MOVIE TICKET	B.P.A.	305	278-21		No	\$10.48	\$0.00
	THOMASON,K- -STATE DINNER	B.P.A.	305	278-21		No	\$16.33	\$0.00
Total for Check # 1843							\$107.24	\$0.00
1844	03/21/2022	KAMIAH HIGH SCHOOL	997					
	MEET FEE 3/22	Track	311	282-21		No	\$30.00	\$0.00
Total for Check # 1844							\$30.00	\$0.00
1845	03/23/2022	BUSINESS PROF. OF AMERICA	997	03/31/2022				
	ARTS 5/5--C ROBINSON,J ROBINSON,GOECK	B.P.A.	305	283-21		No	\$195.00	\$0.00
	ARTS 5/5- -THOMASON,THO MAS	B.P.A.	305	283-21		No	\$130.00	\$0.00
	NTL DINNER 5/6--J ROBINSON,HADLE Y,THOMASON,TH	B.P.A.	305	283-21		No	\$84.00	\$0.00
	NTL DINNER 5/6- -SMITH,ROBINSON ,GOECKNER,WHIT	B.P.A.	305	283-21		No	\$84.00	\$0.00
	NTL REGISTRATION- -HADLEY	B.P.A.	305	283-21		No	\$125.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	NTL REGISTRATION--J ROBINSON	B.P.A.	305	283-21	No	\$90.00	\$0.00
	NTL REGISTRATION- -SMITH,GOECKNE	B.P.A.	305	283-21	No	\$375.00	\$0.00
	NTL REGISTRATION- -THOMASON,THO	B.P.A.	305	283-21	No	\$375.00	\$0.00
	NTL SHIRTS- -GOECKNER,THO MASON,THOMAS,	B.P.A.	305	283-21	No	\$72.00	\$0.00
	NTL SHIRTS- -SMITH,WHITE,C & J ROBINSON	B.P.A.	305	283-21	No	\$72.00	\$0.00
	NTL SILENT WALKER- -SMITH,ROBINSON	B.P.A.	305	283-21	No	\$4.00	\$0.00
	NTL SILENT WALKER- -THOMASON,THO	B.P.A.	305	283-21	No	\$4.00	\$0.00
	NTL TOUR 5/5- -SMITH,WHITE,HA DLEY	B.P.A.	305	283-21	No	\$249.00	\$0.00
	NTL TOUR 5/6- -SMITH,ROBINSON ,GOECKNER,WHIT	B.P.A.	305	283-21	No	\$240.00	\$0.00
	NTL TOUR 5/6- -THOMASON,THO MAS,J ROBINSON,	B.P.A.	305	283-21	No	\$240.00	\$0.00
Total for Check # 1845						\$2,339.00	\$0.00
1846	03/23/2022	OLIVIA ANTONE	997				
	STAR NAMING CERTIFICATE	Senior Class	401	284-21	No	\$89.75	\$0.00
Total for Check # 1846						\$89.75	\$0.00
1847	03/25/2022	NORTHWEST ENGRAVING SER	997				
	4 BASKETBALL MEDALS	Boys Basketball	303	287-21	No	\$15.16	\$0.00
	4 BASKETBALL MEDALS	Girls Basketball	304	287-21	No	\$15.16	\$0.00
Total for Check # 1847						\$30.32	\$0.00
9999	03/23/2022	COTTONWOOD CREDIT UNION	997	03/31/2022			
	POLEGAY,C--NSF CK RETURN FEE	FFA	335	NSF	No	\$5.00	\$0.00
	POLEGAY,C--NSF CK--SHIRTS #5644	FFA	335	NSF	No	\$45.00	\$0.00
Total for Check # 9999						\$50.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
73308574	03/01/2022	REFPAY	999					
	BECK PROC FEES 2/28	JH Volleyball	319	192-21		No	\$1.80	\$0.00
	GAME FEES 2/28	JH Volleyball	319	192-21		Yes	\$36.00	\$0.00
	TRAVEL FEES 2/28	JH Volleyball	319	192-21		Yes	\$30.00	\$0.00
Total for Check # 73308574							\$67.80	\$0.00
Total of all Checks Selected:							\$12,541.31	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	3/1/2022
To Date:	3/31/2022

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
210-21	241	03/07/2022	305 B.P.A.	0	507 Sales Tax	0	\$9.62	DEPOSIT #38 SALES TAX
210-21	242	03/07/2022	319 JH Volleyball	0	507 Sales Tax	0	\$7.98	DEPOSIT #38 SALES TAX
210-21	243	03/07/2022	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #38 SALES TAX
210-21	244	03/07/2022	335 FFA	0	507 Sales Tax	0	\$3.96	DEPOSIT #38 SALES TAX
276-21	245	03/11/2022	305 B.P.A.	0	507 Sales Tax	0	\$7.02	DEPOSIT #39 SALES TAX
276-21	246	03/11/2022	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #39 SALES TAX
276-21	247	03/11/2022	335 FFA	0	507 Sales Tax	0	\$62.32	DEPOSIT #39 SALES TAX
276-21	248	03/21/2022	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #40 SALES TAX
276-21	249	03/21/2022	335 FFA	0	507 Sales Tax	0	\$26.77	DEPOSIT #40 SALES TAX
276-21	250	03/21/2022	440 Alumni 2020	0	507 Sales Tax	0	\$71.15	DEPOSIT #40 SALES TAX
276-21	251	03/25/2022	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #41 SALES TAX
276-21	252	03/25/2022	335 FFA	0	507 Sales Tax	0	\$6.40	DEPOSIT #41 SALES TAX
276-21	253	03/25/2022	335 FFA	0	507 Sales Tax	0	\$5.49	DEPOSIT #BC1041 SALES TAX
Total:							\$201.53	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 38	57	03/04/2022	991	997	\$5,381.16	DEPOSIT #38
SIP INT	59	03/10/2022	997	993	\$5.92	STATE INVESTMENT POOL INTEREST DEPOSIT- -FEBRUARY 2022
DEP 39	60	03/10/2022	991	997	\$2,531.15	DEPOSIT #39
DEP 40	61	03/17/2022	991	997	\$2,767.18	DEPOSIT #40
DEP 41	62	03/25/2022	991	997	\$3,275.65	DEPOSIT #41
Total:					\$13,961.06	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2022
To Date:	03/31/2022

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$3,135.08	\$130.00	\$(1,368.00)	\$0.00	\$1,897.08	\$0.00	\$1,897.08
205	Student Council	\$5,261.46	\$0.00	\$0.00	\$0.00	\$5,261.46	\$0.00	\$5,261.46
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)	\$870.00	\$0.00	\$0.00	\$(1,055.00)	\$0.00	\$(1,055.00)
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
Group Total		\$8,689.02	\$1,000.00	\$(1,368.00)	\$0.00	\$8,321.02	\$0.00	\$8,321.02
Acct Gr 0003								
301	Annual Staff	\$2,154.49	\$160.00	\$0.00	\$0.00	\$2,314.49	\$0.00	\$2,314.49
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$278.15	\$0.00	\$(15.16)	\$0.00	\$262.99	\$0.00	\$262.99
304	Girls Basketball	\$289.64	\$0.00	\$(15.16)	\$0.00	\$274.48	\$0.00	\$274.48
305	B.P.A.	\$2,227.67	\$3,834.65	\$(2,966.24)	\$(16.64)	\$3,079.44	\$0.00	\$3,079.44
306	Honor Society	\$394.59	\$0.00	\$0.00	\$0.00	\$394.59	\$0.00	\$394.59
307	Uniforms	\$4,493.53	\$336.58	\$0.00	\$0.00	\$4,830.11	\$0.00	\$4,830.11
308	Football	\$586.87	\$0.00	\$0.00	\$0.00	\$586.87	\$0.00	\$586.87
309	Volleyball	\$628.63	\$0.00	\$0.00	\$0.00	\$628.63	\$0.00	\$628.63
310	At-Risk Fund	\$6,670.90	\$2.45	\$0.00	\$0.00	\$6,673.35	\$0.00	\$6,673.35
311	Track	\$5,144.96	\$0.00	\$(45.00)	\$0.00	\$5,099.96	\$0.00	\$5,099.96
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	\$192.00	\$0.00	\$0.00	\$2,074.14	\$0.00	\$2,074.14
316	JH Girls Basketball	\$(727.82)	\$0.00	\$(25.00)	\$0.00	\$(752.82)	\$0.00	\$(752.82)
317	JH Boys Basketball	\$(556.34)	\$0.00	\$(25.00)	\$0.00	\$(581.34)	\$0.00	\$(581.34)
318	JH Football	\$(84.61)	\$0.00	\$0.00	\$0.00	\$(84.61)	\$0.00	\$(84.61)
319	JH Volleyball	\$365.48	\$141.00	\$(67.80)	\$(7.98)	\$430.70	\$0.00	\$430.70
320	JH Track	\$80.75	\$0.00	\$0.00	\$0.00	\$80.75	\$0.00	\$80.75
321	Pop Machines	\$2,634.22	\$(8.50)	\$0.00	\$0.00	\$2,625.72	\$0.00	\$2,625.72
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,060.09	\$5.00	\$(910.00)	\$0.00	\$155.09	\$0.00	\$155.09
334	Concessions	\$797.03	\$16.00	\$(169.47)	\$(0.82)	\$642.74	\$0.00	\$642.74
335	FFA	\$13,054.78	\$1,877.00	\$(3,334.31)	\$(104.94)	\$11,492.53	\$0.00	\$11,492.53
336	Greenhouse Project	\$4,233.67	\$0.00	\$(3,025.57)	\$0.00	\$1,208.10	\$0.00	\$1,208.10
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	\$1,062.94	\$85.23	\$0.00	\$0.00	\$1,148.17	\$0.00	\$1,148.17
343	Cross Country	\$(10.00)	\$0.00	\$0.00	\$0.00	\$(10.00)	\$0.00	\$(10.00)
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	\$192.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$53,109.24	\$6,833.41	\$(10,598.71)	\$(130.38)	\$49,213.56	\$0.00	\$49,213.56
Acct Gr 0004								
401	Senior Class	\$3,365.82	\$0.00	\$(279.70)	\$0.00	\$3,086.12	\$0.00	\$3,086.12
402	Junior Class	\$1,143.70	\$0.00	\$(189.95)	\$0.00	\$953.75	\$0.00	\$953.75
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

From Date:	3/1/2022
To Date:	03/31/2022

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$286.08	\$0.00	\$0.00	\$0.00	\$286.08	\$0.00	\$286.08
405	8th Graders	\$1,628.53	\$0.00	\$0.00	\$0.00	\$1,628.53	\$0.00	\$1,628.53
406	7th Graders	\$97.13	\$0.00	\$0.00	\$0.00	\$97.13	\$0.00	\$97.13
409	6th Graders	\$770.23	\$0.00	\$0.00	\$0.00	\$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	(\$71.15)	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$477.46	\$0.00	\$0.00	\$0.00	\$477.46	\$0.00	\$477.46
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	\$151.09	\$1,257.00	\$0.00	\$0.00	\$1,408.09	\$0.00	\$1,408.09
445	Graduation 2031	\$25.25	\$100.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
Group Total		\$21,433.52	\$1,357.00	\$(469.65)	\$(71.15)	\$22,249.72	\$0.00	\$22,249.72
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,924.45	\$104.95	\$(104.95)	\$0.00	\$1,924.45	\$0.00	\$1,924.45
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	\$3,639.75	\$0.00	\$0.00	\$0.00	\$3,639.75	\$0.00	\$3,639.75
507	Sales Tax	\$687.44	\$0.00	\$0.00	\$201.53	\$888.97	\$0.00	\$888.97
Group Total		\$7,884.11	\$104.95	\$(104.95)	\$201.53	\$8,085.64	\$0.00	\$8,085.64
Activity Accounts Grand Total		\$91,115.89	\$9,295.36	\$(12,541.31)	\$0.00	\$87,869.94	\$0.00	\$87,869.94

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2022
To Date:	03/31/2022

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$4,659.78	\$9,295.36	\$0.00	\$(13,955.14)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,137.16	\$0.00	\$0.00	\$5.92	\$50,143.08	\$0.00	\$50,143.08
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	\$34,696.00	\$0.00	\$(12,473.51)	\$13,949.22	\$36,171.71	\$0.00	\$36,171.71
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,617.54	\$0.00	\$(67.80)	\$0.00	\$1,549.74	\$0.00	\$1,549.74
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$91,115.89	\$9,295.36	\$(12,541.31)	\$0.00	\$87,869.94	\$0.00	\$87,869.94

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

MARCH 2022 FSY 2021-2022

From Date: 3/1/2022
To Date: 3/31/2022 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$3,490.08	\$130.00	\$230.00	\$3,720.08	\$1,368.00	\$1,823.00	\$0.00	\$0.00	\$1,897.08
205	Student Council	\$4,620.01	\$0.00	\$10,081.94	\$14,701.95	\$0.00	\$9,476.42	\$0.00	\$35.93	\$5,261.46
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	\$870.00	\$2,845.00	\$2,845.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$(1,055.00)
210	Events Passes	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$(1,450.00)	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,202.57	\$1,000.00	\$14,731.94	\$24,934.51	\$1,368.00	\$15,199.42	\$0.00	\$(1,414.07)	\$8,321.02
Act Group 0003										
301	Annual Staff	\$1,254.25	\$160.00	\$1,120.00	\$2,374.25	\$0.00	\$0.00	\$0.00	\$(59.76)	\$2,314.49
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	\$0.00	\$2,717.17	\$3,876.66	\$15.16	\$3,998.74	\$0.00	\$385.07	\$262.99
304	Girls Basketball	\$873.55	\$0.00	\$1,874.24	\$2,747.79	\$15.16	\$2,517.98	\$0.00	\$44.67	\$274.48
305	B.P.A.	\$1,058.88	\$3,834.65	\$10,845.65	\$11,904.53	\$2,966.24	\$8,479.75	\$(16.64)	\$(345.34)	\$3,079.44
306	Honor Society	\$572.59	\$0.00	\$285.00	\$857.59	\$0.00	\$483.00	\$0.00	\$20.00	\$394.59
307	Uniforms	\$4,990.25	\$336.58	\$1,406.60	\$6,396.85	\$0.00	\$1,206.72	\$0.00	\$(360.02)	\$4,830.11
308	Football	\$1,149.36	\$0.00	\$4,268.73	\$5,418.09	\$0.00	\$5,173.20	\$0.00	\$341.98	\$586.87
309	Volleyball	\$505.29	\$0.00	\$3,633.95	\$4,139.24	\$0.00	\$3,670.66	\$0.00	\$160.05	\$628.63
310	At-Risk Fund	\$6,129.25	\$2.45	\$1,282.45	\$7,411.70	\$0.00	\$588.35	\$0.00	\$(150.00)	\$6,673.35
311	Track	\$4,220.84	\$0.00	\$961.00	\$5,181.84	\$45.00	\$125.00	\$0.00	\$43.12	\$5,099.96
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	\$192.00	\$407.00	\$2,079.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$2,074.14
316	JH Girls Basketball	\$0.00	\$0.00	\$489.00	\$489.00	\$25.00	\$1,214.15	\$0.00	\$(27.67)	\$(752.82)
317	JH Boys Basketball	\$0.00	\$0.00	\$610.00	\$610.00	\$25.00	\$1,156.80	\$0.00	\$(34.54)	\$(581.34)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.61	\$0.00	\$0.00	\$(84.61)
319	JH Volleyball	\$0.00	\$141.00	\$728.00	\$728.00	\$67.80	\$343.90	\$(7.98)	\$46.60	\$430.70
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.75	\$80.75
321	Pop Machines	\$4,029.22	\$(8.50)	\$(8.50)	\$4,020.72	\$0.00	\$1,395.00	\$0.00	\$0.00	\$2,625.72
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	\$5.00	\$30.00	\$1,065.09	\$910.00	\$910.00	\$0.00	\$0.00	\$155.09
334	Concessions	\$0.00	\$16.00	\$7,205.73	\$7,205.73	\$169.47	\$4,264.43	\$(0.82)	\$(2,298.56)	\$642.74
335	FFA	\$7,390.29	\$1,877.00	\$23,391.92	\$30,782.21	\$3,334.31	\$18,584.00	\$(104.94)	\$(705.68)	\$11,492.53
336	Greenhouse Project	\$4,223.67	\$0.00	\$10.00	\$4,233.67	\$3,025.57	\$3,025.57	\$0.00	\$0.00	\$1,208.10
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	\$85.23	\$85.23	\$1,203.17	\$0.00	\$55.00	\$0.00	\$0.00	\$1,148.17
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$(10.00)
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	\$192.00	\$192.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$47,883.68	\$6,833.41	\$62,067.93	\$109,951.61	\$10,598.71	\$57,873.62	\$(130.38)	\$(2,864.43)	\$49,213.56
Act Group 0004										
401	Senior Class	\$211.53	\$0.00	\$1,262.90	\$1,474.43	\$279.70	\$731.11	\$0.00	\$2,342.80	\$3,086.12
402	Junior Class	\$2,359.34	\$0.00	\$319.49	\$2,678.83	\$189.95	\$214.95	\$0.00	\$(1,510.13)	\$953.75
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$62.58	\$0.00	\$69.02	\$596.08

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MARCH 2022 FSY 2021-2022

From Date: 3/1/2022
To Date: 3/31/2022 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$609.94	\$0.00	\$0.00	\$0.00	\$(323.86)	\$286.08
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$0.00	\$1,466.26	\$1,628.53
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	\$0.00	\$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	\$(71.15)	\$(71.15)	\$888.21
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$0.00	\$133.62	\$477.46
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	\$1,257.00	\$1,257.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$151.09	\$1,408.09
445	Graduation 2031	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$25.25	\$125.25
SubTotals		\$19,424.92	\$1,357.00	\$2,939.39	\$22,364.31	\$469.65	\$1,488.27	\$(71.15)	\$1,373.68	\$22,249.72
Act Group 0005										
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	\$104.95	\$5,599.73	\$6,944.18	\$104.95	\$5,379.75	\$0.00	\$360.02	\$1,924.45
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	\$0.00	\$42.73	\$3,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.75
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.83	\$201.53	\$2,544.80	\$888.97
SubTotals		\$6,573.94	\$104.95	\$5,642.46	\$12,216.40	\$104.95	\$7,035.58	\$201.53	\$2,904.82	\$8,085.64
Act Acct Grand Total		\$84,085.11	\$9,295.36	\$85,381.72	\$169,466.83	\$12,541.31	\$81,596.89	\$0.00	\$0.00	\$87,869.94

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
MARCH 2022 FSY 2021-2022**

From Date: 3/1/2022
To Date: 3/31/2022 11:59

From Acct: 1
To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
993	Savings	\$50,100.35	\$0.00	\$0.00	\$50,100.35	\$0.00	\$0.00	\$5.92	\$42.73	\$50,143.08
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
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	\$12,473.51	\$73,039.69	\$13,949.22	\$76,338.99	\$36,171.71
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	\$67.80	\$8,557.20	\$0.00	\$9,000.00	\$1,549.74
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	\$9,295.36	\$85,381.72	\$85,381.72	\$0.00	\$0.00	\$(13,955.14)	(\$85,381.72)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$84,085.11	\$9,295.36	\$85,381.72	\$169,466.83	\$12,541.31	\$81,596.89	\$0.00	\$0.00	\$87,869.94

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 - 03/31/2022
MARCH 2022 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1799	12/16/2021	\$280.00	U OF I--BPA	997	C.C.U. Checking
1844	03/21/2022	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
1846	03/23/2022	\$89.75	OLIVIA ANTONE	997	C.C.U. Checking
1847	03/25/2022	\$30.32	NORTHWEST ENGRAVING SERV.	997	C.C.U. Checking
Total Outstanding Checks		\$430.07			

Bank Reconciliation Report

Checking Account

997

Date From 3/1/2022
Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$36,601.78
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$430.07
Cash Balance as of : 03/31/2022	\$36,171.71 ***

Cash Balance for Checking as of 3/1/2022	\$34,696.00
Add: Total Deposits (Bank Deposits):	\$13,955.14
Less: Total Checks and Withdrawals:	(\$12,479.43)
Computer Cash Balance as of : 03/31/2022	\$36,171.71 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$4,659.78	\$9,295.36	\$0.00	(\$13,955.14)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,137.16	\$0.00	\$0.00	\$5.92	\$50,143.08
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	\$34,696.00	\$0.00	(\$12,473.51)	\$13,949.22	\$36,171.71 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,617.54	\$0.00	(\$67.80)	\$0.00	\$1,549.74
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$91,115.89	\$9,295.36	(\$12,541.31)	\$0.00	\$87,869.94

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
MARCH 2022 FSY 2021-2022

From Date:	3/1/2022
To Date:	03/31/2022

	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	\$4,659.78	\$9,295.36	\$0.00	\$0.00	(\$13,955.14)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,137.16	\$0.00	\$0.00	\$5.92	\$0.00	\$50,143.08
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	\$34,696.00	\$0.00	\$(12,473.51)	\$13,955.14	(\$5.92)	\$36,171.71
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,617.54	\$0.00	\$(67.80)	\$0.00	\$0.00	\$1,549.74
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$91,115.89	\$9,295.36	\$(12,541.31)	\$13,961.06	(\$13,961.06)	\$87,869.94 *

Beginning Ledger Balance:	\$91,115.89
Add: Receipts + Transfer In:	\$23,256.42
Sub-Total:	\$114,372.31
Less: Expenditures + Trans Out	(\$26,502.37)
Ending Ledger Balance *	\$87,869.94

Balance per Bank Statement:	\$36,601.78
Ending Balance Other GL Accounts:	\$51,698.23
Add: Deposits in Transit:	\$0.00
Sub Total:	\$88,300.01
Less Outstanding Checks	\$430.07
Actual Cash Balance *	\$87,869.94

*** 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