

HIGHLAND HIGH SCHOOL

May 05, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

APRIL 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5685	04/08/2022		STUDENTS				
HILL,F--MACH ERROR 4/7 #16267		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total for Receipt Number: 5685						(\$0.50)	
5686	04/07/2022		PATRONS				
BRENDA'S PAINT PARTIES- -DONATION #16266		C	PATRONS	305	B.P.A.	\$150.00	991
Total for Receipt Number: 5686						\$150.00	
5687	04/07/2022		PATRONS				
NIDA,R--COOLER RAFFLE THOMASON #16263		C	PATRONS	305	B.P.A.	\$5.00	991
THOMASON,A--COOLER RAFFLE THOMASON #16263		C	PATRONS	305	B.P.A.	\$20.00	991
RANDALL,T--COOLER RAFFLE THOMASON #16263		C	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 5687						\$35.00	
5688	04/07/2022		STUDENTS				
MILLER,H--3 SWEATSHIRTS MEDIUM #16262		K	STUDENTS	314	Softball	\$87.00	991
MILLER,H--3 SWEATSHIRTS LARGE #16262		K	STUDENTS	314	Softball	\$87.00	991
MILLER,H--JOGGER MEDIUM #16262		K	STUDENTS	314	Softball	\$25.00	991
MILLER,H--2 NUMBERS #16262		K	STUDENTS	314	Softball	\$10.00	991
Total for Receipt Number: 5688						\$209.00	
5689	04/07/2022		STUDENTS				
ZENNER,E--SWEATSHIRT MEDIUM #16261		K	STUDENTS	314	Softball	\$29.00	991
ZENNER,E--NUMBER #16261		K	STUDENTS	314	Softball	\$5.00	991
Total for Receipt Number: 5689						\$34.00	
5690	04/07/2022		STUDENTS				
CAMPBELL,K--SWEATSHIRT XLARGE #16259		C	STUDENTS	314	Softball	\$29.00	991
CAMPBELL,K--NUMBER #16259		C	STUDENTS	314	Softball	\$5.00	991
Total for Receipt Number: 5690						\$34.00	
5691	04/07/2022		STUDENTS				
ESPINOSA,E--SWEATSHIRT MEDIUM #16257		C	STUDENTS	314	Softball	\$29.00	991
ESPINOSA,E--JOGGER MEDIUM #16257		C	STUDENTS	314	Softball	\$25.00	991
ESPINOSA,E--NUMBER #16257		C	STUDENTS	314	Softball	\$5.00	991
Total for Receipt Number: 5691						\$59.00	
5692	04/07/2022		PATRONS				
FREDRICKSON,D--PIZZAS SOPHIE #16256		K	PATRONS	444	Graduation 2030	\$46.00	991
Total for Receipt Number: 5692						\$46.00	
5693	04/06/2022		STUDENTS				
ANDERSEN,T--MACHINE ERROR #16255		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 5693						(\$2.00)	
5694	04/06/2022		STUDENTS				

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HORTON,M--SWEATSHIRT SMALL #16254		K	STUDENTS	314	Softball	\$29.00	991
HORTON,M--NUMBER #16254		K	STUDENTS	314	Softball	\$5.00	991
Total for Receipt Number: 5694						\$34.00	
5695	04/06/2022		PATRONS				
HADLEY,L--DRINK/CANDY #16253		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 5695						\$3.00	
5696	04/06/2022		PATRONS				
SAMSEL,E--DONATION #16252		K	PATRONS	301	Annual Staff	\$25.00	991
Total for Receipt Number: 5696						\$25.00	
5697	04/06/2022		PATRONS				
SAMSEL,E--DONATION #16251		K	PATRONS	204	Music	\$25.00	991
Total for Receipt Number: 5697						\$25.00	
5698	04/05/2022		PATRONS				
THOMASON,A--CLR RAFF/SHIRT THOMASON #16249		C	PATRONS	305	B.P.A.	\$40.00	991
PAUL,P--CLR RAFF/SHIRT THOMASON #16249		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5698						\$60.00	
5699	04/05/2022		STUDENTS				
LUNDERS,D--MACHINE ERROR #16248		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total for Receipt Number: 5699						(\$0.50)	
5700	04/05/2022		STUDENTS				
WHITE,K--SWEATSHIRT MEDIUM #16247		K	STUDENTS	314	Softball	\$29.00	991
WHITE,K--NUMBER #16247		K	STUDENTS	314	Softball	\$5.00	991
Total for Receipt Number: 5700						\$34.00	
5701	04/05/2022		STUDENTS				
ROBINSON,C--SWEATSHIRT SMALL #16246		C	STUDENTS	314	Softball	\$29.00	991
ROBINSON,C--JOGGER SMALL #16246		C	STUDENTS	314	Softball	\$25.00	991
ROBINSON,C--SWEATSHIRT LARGE #16246		C	STUDENTS	314	Softball	\$29.00	991
ROBINSON,C--3 NUMBERS #16246		C	STUDENTS	314	Softball	\$15.00	991
Total for Receipt Number: 5701						\$98.00	
5702	04/05/2022		STUDENTS				
BRAMMER,C--SWEATSHIRT SMALL #16245		K	STUDENTS	314	Softball	\$29.00	991
BRAMMER,C--JOGGER SMALL #16245		K	STUDENTS	314	Softball	\$25.00	991
BRAMMER,C--SWEATSHIRT LARGE #16245		K	STUDENTS	314	Softball	\$29.00	991
BRAMMER,C--3 NUMBERS #16245		K	STUDENTS	314	Softball	\$15.00	991
Total for Receipt Number: 5702						\$98.00	
5703	04/05/2022		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HAIGHT,M--PIZZAS #16244		K	PATRONS	444	Graduation 2030	\$23.00	991
ACHESON,G--PIZZAS #16244		K	PATRONS	444	Graduation 2030	\$43.00	991
SCHOONOVER,D--PIZZAS #16244		K	PATRONS	444	Graduation 2030	\$46.00	991
Total for Receipt Number: 5703						\$112.00	
5704	04/05/2022		PATRONS				
CASH PIZZA SALES #16243		C	PATRONS	444	Graduation 2030	\$155.00	991
FLUCKIGER,M--PIZZAS #16243		K	PATRONS	444	Graduation 2030	\$43.00	991
STIGUM,S--PIZZAS #16243		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH PIZZA SALES #16243		C	PATRONS	444	Graduation 2030	\$188.00	991
THOMASON,M--PIZZAS #16243		K	PATRONS	444	Graduation 2030	\$46.00	991
Total for Receipt Number: 5704						\$455.00	
5705	04/05/2022		PATRONS				
HADLEY,L--PIZZAS SOPHIE #16242		K	PATRONS	444	Graduation 2030	\$23.00	991
Total for Receipt Number: 5705						\$23.00	
5706	04/04/2022		PATRONS				
ARNZEN,C--PIZZAS #16240		K	PATRONS	444	Graduation 2030	\$46.00	991
THOMASON,D--PIZZAS #16240		K	PATRONS	444	Graduation 2030	\$46.00	991
Total for Receipt Number: 5706						\$92.00	
5707	04/04/2022		PATRONS				
SCHWARTZ,R--PIZZAS #16239		K	PATRONS	444	Graduation 2030	\$46.00	991
THOMASON,D--PIZZAS #16239		K	PATRONS	444	Graduation 2030	\$43.00	991
ARNZEN,C--PIZZAS #16239		K	PATRONS	444	Graduation 2030	\$43.00	991
BOVEY,K--PIZZAS #16239		K	PATRONS	444	Graduation 2030	\$66.00	991
BOVEY,P--PIZZAS #16239		K	PATRONS	444	Graduation 2030	\$46.00	991
Total for Receipt Number: 5707						\$244.00	
5708	04/04/2022		PATRONS				
HEITSTUMAN,S--PIZZAS #16238		K	PATRONS	444	Graduation 2030	\$46.00	991
GEHRING,K--PIZZAS #16238		K	PATRONS	444	Graduation 2030	\$46.00	991
MATSON,A--PIZZAS #16238		K	PATRONS	444	Graduation 2030	\$69.00	991
STIGUM,B--PIZZAS #16238		C	PATRONS	444	Graduation 2030	\$23.00	991
BOVEY,L--PIZZAS #16238		K	PATRONS	444	Graduation 2030	\$63.00	991
Total for Receipt Number: 5708						\$247.00	
5709	04/04/2022		PATRONS				
CASH PIZZA SALES #16237		C	PATRONS	444	Graduation 2030	\$402.00	991
LUNDERS,C--PIZZAS #16237		K	PATRONS	444	Graduation 2030	\$69.00	991
STEVENS,L--PIZZAS #16237		K	PATRONS	444	Graduation 2030	\$43.00	991
WILSON,C--PIZZAS #16237		K	PATRONS	444	Graduation 2030	\$43.00	991
HAWTHORNE,C--PIZZAS #16237		K	PATRONS	444	Graduation 2030	\$86.00	991
Total for Receipt Number: 5709						\$643.00	
5710	04/04/2022		PATRONS				
POXLEITNER,K--CLR RAFF GOECKNER #16235		K	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5710						\$20.00	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5711	04/04/2022		PATRONS				
COOLER RAFFLE THOMAS #16234		C	PATRONS	305	B.P.A.	\$47.00	991
Total for Receipt Number: 5711						\$47.00	
5712	04/04/2022		PATRONS				
COOLER RAFFLE GOECKNER #16233		C	PATRONS	305	B.P.A.	\$120.00	991
WASSMUTH,S--CLR RAFF GOECKNER #16233		K	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5712						\$140.00	
5713	04/04/2022		STUDENTS				
THOMAS,E--NTL TRIP FEES #16232		C	STUDENTS	305	B.P.A.	\$250.00	991
Total for Receipt Number: 5713						\$250.00	
5714	04/04/2022		PATRONS				
GRIMES,T--METAL ART DONATION #16231		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5714						\$25.00	
5715	04/04/2022		STUDENTS				
CROW,P--STATE FEES #16230		C	STUDENTS	335	FFA	\$50.00	991
CROW,G--STATE FEES #16230		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 5715						\$100.00	
5716	04/04/2022		STUDENTS				
SMITH,K--COOLER DONATION #16229		C	STUDENTS	305	B.P.A.	\$23.00	991
Total for Receipt Number: 5716						\$23.00	
5717	04/04/2022		PATRONS				
KUTHER,L/S--YRBK AD #16228		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 5717						\$20.00	
5719	04/14/2022		PATRONS				
COOLER RAFFLE GOECKNER #16307		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5719						\$20.00	
5720	04/14/2022		PATRONS				
HEITSTUMAN,S--COOLER RAFFLE SMITH #16306		K	PATRONS	305	B.P.A.	\$50.00	991
Total for Receipt Number: 5720						\$50.00	
5721	04/14/2022		PATRONS				
COOLER RAFFLE GOECKNER #16305		C	PATRONS	305	B.P.A.	\$31.00	991
Total for Receipt Number: 5721						\$31.00	
5722	04/14/2022		PATRONS				
COOLER RAFFLE SMITH #16303		C	PATRONS	305	B.P.A.	\$50.00	991
Total for Receipt Number: 5722						\$50.00	
5723	04/14/2022		PATRONS				
WATSON,P--COOLER RAFFLE GOECKNER #16302		K	PATRONS	305	B.P.A.	\$50.00	991
Total for Receipt Number: 5723						\$50.00	
5724	04/14/2022		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HORROCKS,F--SWEATSHIRT #16301		C	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5724						\$30.00	
5725	04/14/2022		PATRONS				
COOLER RAFFLE GOECKNER #16300		C	PATRONS	305	B.P.A.	\$146.00	991
Total for Receipt Number: 5725						\$146.00	
5726	04/13/2022		STUDENTS				
DAU,E--STATE FEES #16299		C	STUDENTS	335	FFA	\$50.00	991
DAU,E--OFFICER SHIRT #16299		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5726						\$65.00	
5727	04/13/2022		PATRONS				
BECK,A--DRINK #16298		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5727						\$1.00	
5728	04/13/2022		PATRONS				
STIGUM,S--DRINK #16297		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5728						\$1.00	
5729	04/13/2022		PATRONS				
BOVEY,K--CANDY #16296		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5729						\$2.00	
5730	04/13/2022		PATRONS				
HADLEY,L--T SHIRTS #16292		K	PATRONS	305	B.P.A.	\$15.00	991
Total for Receipt Number: 5730						\$15.00	
5731	04/13/2022		PATRONS				
MCLEOD,P--COOLER RAFFLE SMITH #16291		K	PATRONS	305	B.P.A.	\$50.00	991
BLED SOE,K--COOLER RAFFLE SMITH #16291		K	PATRONS	305	B.P.A.	\$50.00	991
COOLER RAFFLE SMITH #16291		C	PATRONS	305	B.P.A.	\$136.00	991
Total for Receipt Number: 5731						\$236.00	
5732	04/13/2022		PATRONS				
COOLER RAFFLE GOECKNER #16290		C	PATRONS	305	B.P.A.	\$3.00	991
Total for Receipt Number: 5732						\$3.00	
5733	04/13/2022		STUDENTS				
MCCORKLE,J--METAL REIMB #16289		C	STUDENTS	335	FFA	\$100.00	991
Total for Receipt Number: 5733						\$100.00	
5734	04/13/2022		STUDENTS				
KINZER,A--GEM STATE FEES #16288		K	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 5734						\$30.00	
5735	04/12/2022		PATRONS				
COOLER RAFFLE GOECKNER #16287		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 5735						\$5.00	
5736	04/12/2022		WESTERN CAMAS PRAIRIE				
WCPA DONATION #16286		K	WESTERN CAMAS PRAIRIE	311	Track	\$1,000.00	991
Total for Receipt Number: 5736						\$1,000.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5737	04/12/2022		PATRONS				
COOLER RAFFLE GOECKNER #16285		C	PATRONS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 5737						\$6.00	
5738	04/12/2022		STUDENTS				
WALLACE,B--MACHINE ERROR #16284		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 5738						(\$2.00)	
5739	04/12/2022		HIGHLAND DIST. #305				
BROWN,A--GEAR CC REIMB BC1046 #16283		K	HIGHLAND DIST. #305	314	Softball	\$102.00	991
Total for Receipt Number: 5739						\$102.00	
5740	04/12/2022		HIGHLAND DIST. #305				
RANDALL,S--PIZZA CCREIMB #BC1042 #16282		K	HIGHLAND DIST. #305	444	Graduation 2030	\$43.00	991
WOODFORD,S--PIZZA CCREIMB #BC1044 #16282		K	HIGHLAND DIST. #305	444	Graduation 2030	\$66.00	991
Total for Receipt Number: 5740						\$109.00	
5741	04/12/2022		HIGHLAND DIST. #305				
NEBEKER,J--SHIRT CCREIMB #BC1041 #16281		K	HIGHLAND DIST. #305	335	FFA	\$97.00	991
Total for Receipt Number: 5741						\$97.00	
5742	04/12/2022		HIGHLAND DIST. #305				
NATL ADVISOR REGIST REIMB #16280		K	HIGHLAND DIST. #305	305	B.P.A.	\$308.00	991
STATE ADVISOR ROOMS REIMB #16280		K	HIGHLAND DIST. #305	305	B.P.A.	\$260.00	991
Total for Receipt Number: 5742						\$568.00	
5743	04/12/2022		HIGHLAND DIST. #305				
ADVISOR WAHOOS REIMB #16279		K	HIGHLAND DIST. #305	335	FFA	\$21.99	991
ADVISOR ROOM REIMB 4/5 #16279		K	HIGHLAND DIST. #305	335	FFA	\$104.00	991
ADVISOR ROOM REIMB 4/9 #16279		K	HIGHLAND DIST. #305	335	FFA	\$104.00	991
ADVISOR ROOM REIMB 4/6-7-8 #16279		K	HIGHLAND DIST. #305	335	FFA	\$267.00	991
Total for Receipt Number: 5743						\$496.99	
5744	04/12/2022		HIGHLAND DIST. #305				
BOARD MEMBERS YRBKS--5 #16278		K	HIGHLAND DIST. #305	301	Annual Staff	\$160.00	991
LIBRARY YRBKS--2 #16278		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
OFFICE YRBK--1 #16278		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
EXTRA YRBKS--2 #16278		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
Total for Receipt Number: 5744						\$320.00	
5745	04/12/2022		PATRONS				
BERRY,S--PIZZAS #16277		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH SALES PIZZAS #16277		C	PATRONS	444	Graduation 2030	\$23.00	991
Total for Receipt Number: 5745						\$46.00	
5746	04/12/2022		PATRONS				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BRAMMER,S/B--STATE TRIP DONATION #16276		C	PATRONS	335	FFA	\$250.00	991
Total for Receipt Number: 5746						\$250.00	
5747	04/12/2022		PATRONS				
COOLER RAFFLE GOECKNER #16275		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5747						\$20.00	
5748	04/11/2022		PATRONS				
BRAMMER,M--COOLER RAFFLE WHITE #16274		K	PATRONS	305	B.P.A.	\$50.00	991
BRAMMER,M--COOLER RAFFLE GOECKNER #16274		K	PATRONS	305	B.P.A.	\$50.00	991
Total for Receipt Number: 5748						\$100.00	
5749	04/11/2022		PATRONS				
COOLER RAFFLE GOECKNER #16273		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5749						\$20.00	
5750	04/11/2022		STUDENTS				
ICE CREAM DONATION #16272		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5750						\$15.00	
5751	04/11/2022		STUDENTS				
ANTONE,O--STATE FEES #16271		K	STUDENTS	335	FFA	\$50.00	991
ANTONE,O--SWEATSHIRT #16271		K	STUDENTS	335	FFA	\$25.00	991
Total for Receipt Number: 5751						\$75.00	
5752	04/11/2022		PATRONS				
CASH SALES--PIZZA #16270		C	PATRONS	444	Graduation 2030	\$66.00	991
Total for Receipt Number: 5752						\$66.00	
5753	04/11/2022		PATRONS				
TAPIA,R--PIX CASH CC #BC1047 #16269		C	PATRONS	502	Reserve	(\$16.00)	991
Total for Receipt Number: 5753						(\$16.00)	
5754	04/21/2022		STUDENTS				
C BRAMMER/G CROW--PROM COUPLE #16346		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5754						\$25.00	
5755	04/21/2022		PATRONS				
PAUL,P--BASKET RAFFLE BRAMMER #16345		C	PATRONS	306	Honor Society	\$10.00	991
Total for Receipt Number: 5755						\$10.00	
5756	04/21/2022		PATRONS				
COWAN,C--BASKET RAFFLE BRAMMER #16344		C	PATRONS	306	Honor Society	\$5.00	991
Total for Receipt Number: 5756						\$5.00	
5757	04/21/2022		STUDENTS				
SMITH,K--OFFICER SHIRT #16343		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5757						\$15.00	
5758	04/21/2022		STUDENTS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
STAMPER,S--GEM STATE #16342		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 5758						\$20.00	
5759	04/21/2022		STUDENTS				
N WATSON/K OWENS--PROM COUPLE #16341		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5759						\$25.00	
5760	04/21/2022		PATRONS				
COLUMBIA GRAIN--MARCH DONATION #16340		K	PATRONS	502	Reserve	\$684.33	991
COLUMBIA GRAIN--APRIL DONATION #16340		K	PATRONS	502	Reserve	\$565.67	991
Total for Receipt Number: 5760						\$1,250.00	
5761	04/21/2022		PATRONS				
ANTONE,O--BASKET RAFFLE #16339		C	PATRONS	306	Honor Society	\$33.00	991
Total for Receipt Number: 5761						\$33.00	
5762	04/21/2022		STUDENTS				
E DAU/L WASSMUTH--PROM COUPLE #16338		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5762						\$25.00	
5763	04/21/2022		STUDENTS				
S STAMPER/O ALLEN--PROM COUPLE #16337		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5763						\$25.00	
5764	04/21/2022		PATRONS				
THOMASON,M--JET BOAT TRIP #16336		C	PATRONS	444	Graduation 2030	\$130.00	991
Total for Receipt Number: 5764						\$130.00	
5765	04/20/2022		PATRONS				
BOVEY,K--CHIPS #16335		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5765						\$1.00	
5766	04/20/2022		STUDENTS				
T GOECKNER/H SMITH--PROM COUPLE #16334		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5766						\$25.00	
5767	04/20/2022		STUDENTS				
A MILLER/S TRUEBLOOD-- PROM COUPLE #16332		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5767						\$25.00	
5768	04/20/2022		PATRONS				
YOCHUM,J--COOLER RAFFLE GOECKNER #16331		K	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 5768						\$10.00	
5769	04/20/2022		STUDENTS				
K GOECKNER/D ANTONE-- PROM COUPLE #16330		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5769						\$25.00	
5770	04/19/2022		PATRONS				
HADLEY,L--DRINK/CANDY #16329		C	PATRONS	334	Concessions	\$3.00	991

*Note: This report does not include the Journal Adjustments

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APRIL 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 5770						\$3.00	
5771	04/19/2022		STUDENTS				
O CASE/K SMITH--PROM COUPLE #16328	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 5771						\$25.00	
5772	04/19/2022		PATRONS				
SOUTHERN,D--DONATION #16327	K	PATRONS		315	Elementary	\$250.00	991
Total for Receipt Number: 5772						\$250.00	
5773	04/19/2022		PATRONS				
MODDRELL,M--YRBK AD #16326	C	PATRONS		301	Annual Staff	\$10.00	991
STONEBRAKER MCQUARY- -YRBK AD #16326	C	PATRONS		301	Annual Staff	\$20.00	991
Total for Receipt Number: 5773						\$30.00	
5774	04/19/2022		PATRONS				
ROBINSON,C--COOLER RAFFLE #16325	C	PATRONS		305	B.P.A.	\$51.00	991
Total for Receipt Number: 5774						\$51.00	
5775	04/19/2022		PATRONS				
ROBINSON,C--SHIRTS #16324	C	PATRONS		305	B.P.A.	\$75.00	991
ROBINSON,S--SHIRTS ROBINSON #16324	C	PATRONS		305	B.P.A.	\$30.00	991
Total for Receipt Number: 5775						\$105.00	
5776	04/19/2022		STUDENTS				
GOECKNER,T--DONATION #16323	C	STUDENTS		305	B.P.A.	\$20.00	991
Total for Receipt Number: 5776						\$20.00	
5777	04/19/2022		STUDENTS				
THOMAS,E--NTL TRIP FEES #16322	C	STUDENTS		305	B.P.A.	\$110.50	991
Total for Receipt Number: 5777						\$110.50	
5778	04/19/2022		PATRONS				
GOECKNER,K--COOLER RAFFLE #16321	C	PATRONS		305	B.P.A.	\$5.00	991
Total for Receipt Number: 5778						\$5.00	
5779	04/19/2022		PATRONS				
FREI,R--COOLER RAFFLE #16320	C	PATRONS		305	B.P.A.	\$10.00	991
Total for Receipt Number: 5779						\$10.00	
5780	04/18/2022		PATRONS				
GOECKNER,K--COOLER RAFFLE #16319	C	PATRONS		305	B.P.A.	\$10.00	991
Total for Receipt Number: 5780						\$10.00	
5781	04/18/2022		PATRONS				
RADABAUGH,A--YRBK AD #16318	K	PATRONS		301	Annual Staff	\$20.00	991
Total for Receipt Number: 5781						\$20.00	
5782	04/18/2022		PATRONS				
PEPSI--Q3 COMMISSION 9/30/21 #16316	K	PATRONS		321	Pop Machines	\$5.29	991

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
PEPSI--FSV COMMISSION 1/31 #16316		K	PATRONS	321	Pop Machines	\$10.03	991
PEPSI--FSV COMMISSION 2/28 #16316		K	PATRONS	321	Pop Machines	\$11.86	991
PEPSI--FSV COMMISSION 3/31 #16316		K	PATRONS	321	Pop Machines	\$21.65	991
5783 04/18/2022						Total for Receipt Number: 5782	\$48.83
T ANDERSEN/C LANZ--PROM COUPLE #16315		C	STUDENTS	205	Student Council	\$25.00	991
5784 04/18/2022						Total for Receipt Number: 5783	\$25.00
GOECKNER,K--COOLER RAFFLE #16314		C	PATRONS	305	B.P.A.	\$2.00	991
5785 04/18/2022						Total for Receipt Number: 5784	\$2.00
THOMAS,E--SHIRTS #16313		C	PATRONS	305	B.P.A.	\$15.00	991
5786 04/18/2022						Total for Receipt Number: 5785	\$15.00
SMITH,H--COOLER RAFFLE GOECKNER #16312		C	STUDENTS	305	B.P.A.	\$1.00	991
5787 04/18/2022						Total for Receipt Number: 5786	\$1.00
THOMAS,E--COOLER RAFFLE #16311		C	PATRONS	305	B.P.A.	\$50.00	991
THOMAS,E--SHIRTS #16311		C	PATRONS	305	B.P.A.	\$30.00	991
5788 04/18/2022						Total for Receipt Number: 5787	\$80.00
BRANSON'S--COOLER RAFFLE GOECKNER #16310		K	PATRONS	305	B.P.A.	\$50.00	991
5789 04/18/2022						Total for Receipt Number: 5788	\$50.00
SMITH,M--COOLER RAFFLE SMITH #16309		K	PATRONS	305	B.P.A.	\$50.00	991
5790 04/18/2022						Total for Receipt Number: 5789	\$50.00
BECK,J--COOLER RAFFLE THOMASON #16308		K	PATRONS	305	B.P.A.	\$20.00	991
5791 04/28/2022						Total for Receipt Number: 5790	\$20.00
OSBURN,T--DONATION #16378		C	PATRONS	335	FFA	\$50.00	991
5792 04/28/2022						Total for Receipt Number: 5791	\$50.00
T KNOWLTON/M HORTON- -PROM COUPLE #16376		K	STUDENTS	205	Student Council	\$25.00	991
5793 04/28/2022						Total for Receipt Number: 5792	\$25.00
THOMASON,K--YRKB #16374		K	STUDENTS	301	Annual Staff	\$32.00	991
5794 04/28/2022						Total for Receipt Number: 5793	\$32.00

*Note: This report does not include the Journal Adjustments

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APRIL 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note K THOMASON--PROM SINGLE #16373		K	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 5794						\$15.00	
5795 T FETTERS/G WATSON--PROM COUPLE #16372	04/28/2022	C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5795						\$25.00	
5796 LANZ,C--YRBK #16371 BRUNZEL,J--YRBK #16371	04/28/2022	C	STUDENTS	301	Annual Staff	\$32.00	991
		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5796						\$64.00	
5797 WHITE,K--DRINK #16369 SMITH,K--CANDY #16369	04/27/2022	C	STUDENTS	334	Concessions	\$1.00	991
		C	STUDENTS	334	Concessions	\$0.50	991
Total for Receipt Number: 5797						\$1.50	
5798 LANGNER,A--YRBK #16368	04/27/2022	C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5798						\$32.00	
5799 ROSS,A--YRBK #16367	04/27/2022	C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5799						\$32.00	
5800 BOVEY,L--VB CAMP #16366	04/27/2022	C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 5800						\$50.00	
5801 WHITE,K--NTL TRIP FEES #16365	04/27/2022	K	STUDENTS	305	B.P.A.	\$200.00	991
Total for Receipt Number: 5801						\$200.00	
5802 K WHITE/C PIPER--PROM COUPLE #16364	04/27/2022	K	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5802						\$25.00	
5803 HUMPHREY,D--DONATION #16362	04/26/2022	K	PATRONS	320	JH Track	\$350.00	991
Total for Receipt Number: 5803						\$350.00	
5804 DAU,E--BASKET RAFFLE #16361	04/26/2022	C	PATRONS	306	Honor Society	\$30.00	991
Total for Receipt Number: 5804						\$30.00	
5805 WALLACE,B--VB CAMP #16360	04/26/2022	K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 5805						\$50.00	
5806 C ROBINSON/W WEBB--PROM COUPLE #16359	04/26/2022	C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5806						\$25.00	
5807 COX,T--PIZZA SALES #16358	04/26/2022	K	PATRONS	444	Graduation 2030	\$20.00	991

*Note: This report does not include the Journal Adjustments

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APRIL 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
CASH SALES--PIZZAS #16358		C	PATRONS	444	Graduation 2030	\$50.00	991
Total for Receipt Number: 5807						\$70.00	
5808	04/25/2022		PATRONS				
POXLEITNER,K--BASKET RAFFLE #16356		C	PATRONS	306	Honor Society	\$22.00	991
Total for Receipt Number: 5808						\$22.00	
5809	04/25/2022		STUDENTS				
E ESPINOSA/C VINCENT--PROM COUPLE #16355c		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5809						\$25.00	
5810	04/25/2022		STUDENTS				
F HILL--PROM SINGLE #16354		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 5810						\$15.00	
5811	04/25/2022		PATRONS				
UHLENKOTT,T--JET BOAT TRIP #16353		K	PATRONS	444	Graduation 2030	\$130.00	991
UHLENKOTT,L--JET BOAT TRIP #16353		K	PATRONS	444	Graduation 2030	\$130.00	991
Total for Receipt Number: 5811						\$260.00	
5812	04/25/2022		PATRONS				
RALSTIN,B--SHIRTS #16352		K	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 5812						\$84.00	
5813	04/25/2022		PATRONS				
BALL,R--PIZZAS BOVEY #16351		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH SALES--PIZZAS BOVEY #16351		C	PATRONS	444	Graduation 2030	\$73.00	991
Total for Receipt Number: 5813						\$96.00	
5814	04/25/2022		STUDENTS				
P CROW/S LARSEN--PROM COUPLE #16349		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5814						\$25.00	
5815	04/25/2022		STUDENTS				
J MCCORKLE/B BRANSON-- PROM COUPLE #16348		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 5815						\$25.00	
5816	04/22/2022		PATRONS				
AN AMERICAN BAR-- DONATION #16347		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 5816						\$100.00	
5841	04/25/2022		DRAGONFLY				
TEST REIMBURSEMENT OF FUNDS		E	DRAGONFLY	307	Uniforms	\$0.02	991
Total for Receipt Number: 5841						\$0.02	
5842	04/25/2022		DRAGONFLY				
TEST REIMBURSEMENT OF FUNDS		E	DRAGONFLY	307	Uniforms	\$0.09	991
Total for Receipt Number: 5842						\$0.09	

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Report Grand Total:						\$11,798.93	

Totals By Payment Type:	
Cash=	\$4,167.00
Check=	\$7,631.82
Electronic Trans=	\$0.11
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,798.93

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

APRIL 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1848	04/04/2022	KATIE GOECKNER	997	04/30/2022				
	JOANN'S- -SCRAPBOOK MATERIALS	FFA	335	218-21		No	\$18.67	\$0.00
	WALGREEN'S- -SCRAPBOOK MATERIALS	FFA	335	218-21		No	\$86.94	\$0.00
Total for Check # 1848							\$105.61	\$0.00
1849	04/05/2022	CAPED CU	997	04/30/2022				
	36 ICE CREAM BARS--FFA MEMBERS	FFA	335	279-21		No	\$26.55	\$0.00
	JD COMBINE DXF FILE	FFA	335	221-21		No	\$7.99	\$0.00
	QUAD-TRAC DXF FILE	FFA	335	221-21		No	\$4.10	\$0.00
Total for Check # 1849							\$38.64	\$0.00
1850	04/05/2022	CAPED CU	997	04/30/2022				
	BROWN,C--NTL TRIP AIRFARE REFUND	B.P.A.	305	165-21		No	(\$520.20)	\$0.00
	THOMAS,E--NTL TRIP AIRFARE	B.P.A.	305	165-21		No	\$768.20	\$0.00
Total for Check # 1850							\$248.00	\$0.00
1851	04/06/2022	KAMIAH HIGH SCHOOL	997					
	MEET FEE 4/7	Track	311	293-21		No	\$30.00	\$0.00
Total for Check # 1851							\$30.00	\$0.00
1852	04/07/2022	CEDAR CREEK CREATIONS	997	04/30/2022				
	BRAMMER,C--3 NUMBERS	Softball	314	292-21		No	\$15.00	\$0.00
	BRAMMER,C- -JOGGER SMALL	Softball	314	292-21		No	\$25.00	\$0.00
	BRAMMER,C- -SWEATSHIRT LARGE	Softball	314	292-21		No	\$29.00	\$0.00
	BRAMMER,C- -SWEATSHIRT SMALL	Softball	314	292-21		No	\$29.00	\$0.00
	CAMPBELL,K--1 NUMBER	Softball	314	292-21		No	\$5.00	\$0.00
	CAMPBELL,K- -SWEATSHIRT XLG	Softball	314	292-21		No	\$29.00	\$0.00
	ESPINOSA,E--1 NUMBER	Softball	314	292-21		No	\$5.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

APRIL 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ESPINOSA,E- -JOGGER MEDIUM	Softball	314	292-21		No	\$25.00	\$0.00
	ESPINOSA,E- -SWEATSHIRT MEDIUM	Softball	314	292-21		No	\$29.00	\$0.00
	HORTON,M--1 NUMBER	Softball	314	292-21		No	\$5.00	\$0.00
	HORTON,M- -SWEATSHIRT SMALL	Softball	314	292-21		No	\$29.00	\$0.00
	MILLER,H--2 NUMBERS	Softball	314	292-21		No	\$10.00	\$0.00
	MILLER,H--3 SWEATSHIRTS LARGE	Softball	314	292-21		No	\$87.00	\$0.00
	MILLER,H--3 SWEATSHIRTS MEDIUM	Softball	314	292-21		No	\$87.00	\$0.00
	MILLER,H- -JOGGER MEDIUM	Softball	314	292-21		No	\$25.00	\$0.00
	ROBINSON,C--3 NUMBERS	Softball	314	292-21		No	\$15.00	\$0.00
	ROBINSON,C- -JOGGER SMALL	Softball	314	292-21		No	\$25.00	\$0.00
	ROBINSON,C- -SWEATSHIRT LARGE	Softball	314	292-21		No	\$29.00	\$0.00
	ROBINSON,C- -SWEATSHIRT SMALL	Softball	314	292-21		No	\$29.00	\$0.00
	WHITE,K--1 NUMBER	Softball	314	292-21		No	\$5.00	\$0.00
	WHITE,K- -SWEATSHIRT MEDIUM	Softball	314	292-21		No	\$29.00	\$0.00
	ZENNER,E--1 NUMBER	Softball	314	292-21		No	\$5.00	\$0.00
	ZENNER,E- -SWEATSHIRT MEDIUM	Softball	314	292-21		No	\$29.00	\$0.00
Total for Check # 1852							\$600.00	\$0.00
1853	04/08/2022	CEDAR CREEK CREATIONS	997	04/30/2022				
	BROWN,C--3 NUMBERS	Softball	314	292-21		No	\$15.00	\$0.00
	BROWN,C--3 SWEATSHIRTS- -MEDIUM	Softball	314	292-21		No	\$87.00	\$0.00
Total for Check # 1853							\$102.00	\$0.00
1854	04/12/2022	KAMIAH MIDDLE SCHOOL	997					
	MEET FEE 4/12	JH Track	320	301-21		No	\$25.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

APRIL 2022 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 # 1854							\$25.00	\$0.00
1855	04/13/2022	IDAHO FFA	997	04/30/2022				
	ADVISOR REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	ANTONE,O- -STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	BRAMMER,C- -STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	BROWN,C--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	CROW,G--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	CROW,P--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	DAU,E--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	FARM BUS MGMT TEAM REGISTRATION	FFA	335	302-21		No	\$5.00	\$0.00
	FLORICULTURE TEAM REGISTRATION	FFA	335	302-21		No	\$100.00	\$0.00
	GOECKNER,K- -STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	HORSE JUDGING TEAM REGISTRATION	FFA	335	302-21		No	\$45.00	\$0.00
	KINZER,A--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	MCCORKLE,J- -STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	ROBINSON,C- -STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	SMITH,H--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	SMITH,K--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
	WHITE,K--STATE REGISTRATION	FFA	335	302-21		No	\$35.00	\$0.00
Total for Check # 1855							\$640.00	\$0.00
1856	04/14/2022	COTTONWOOD CHRONICLE	997	04/30/2022				
	PROM TICKETS- -60	Student Council	205	304-21		No	\$11.00	\$0.00
Total for Check # 1856							\$11.00	\$0.00

HIGHLAND HIGH SCHOOL

APRIL 2022 FSY 2021-2022

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1857	04/14/2022 MEET FEES 4/15	KAMIAH HIGH SCHOOL Track	997 311	04/30/2022 307-21		No	\$50.00	\$0.00
Total for Check # 1857							\$50.00	\$0.00
1858	04/18/2022 MEET FEE 4/18	PRAIRIE HIGH SCHOOL Track	997 311	04/30/2022 307-21		No	\$30.00	\$0.00
Total for Check # 1858							\$30.00	\$0.00
1859	04/19/2022 WHITEPINE MEET FEES 4/23	KAMIAH HIGH SCHOOL Track	997 311	309-21		No	\$50.00	\$0.00
Total for Check # 1859							\$50.00	\$0.00
1860	04/19/2022 STATE FFA--4 STUDENT ROOMS 4/5 STATE FFA--4 STUDENT ROOMS 4/9 STATE FFA- -ADVISOR ROOM 4/5 STATE FFA- -ADVISOR ROOM 4/9	HOLIDAY INN BOISE AIRPORT FFA FFA FFA FFA	997 335 335 335 335	289-21 291-21 289-21 291-21		No No No No	\$416.00 \$416.00 \$104.00 \$104.00	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 1860							\$1,040.00	\$0.00
1861	04/19/2022 BECK,K--TRACK HOODIE FREIGHT CHARGES GEHRING,B- -TRACK HOODIE KINZER,A--TRACK HOODIE LANGNER,M- -TRACK HOODIE THOMASON,K- -TRACK HOODIE WALLACE,B- -TRACK HOODIE	BSN SPORTS Track Track Track Track Track Track Track	997 311 311 311 311 311 311 311	04/30/2022 294-21 294-21 294-21 294-21 294-21 294-21 294-21		No No No No No No No	\$39.99 \$12.96 \$39.99 \$39.99 \$39.99 \$39.99 \$39.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 1861							\$252.90	\$0.00
1862	04/19/2022 NTL AIRFARE REFUND--KINDLE THOMASON	MATHU THOMASON B.P.A.	997 305	04/30/2022 311-21		No	\$157.50	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2022 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 # 1862							\$157.50	\$0.00
1863	04/19/2022	DEDE GOECKNER	997	04/30/2022				
	NTL AIRFARE REFUND--KATIE GOECKNER	B.P.A.	305	311-21		No	\$400.00	\$0.00
Total for Check # 1863							\$400.00	\$0.00
1864	04/21/2022	PRAIRIE TRACK	997					
	MEET FEE 4/21	JH Track	320	316-21		No	\$25.00	\$0.00
Total for Check # 1864							\$25.00	\$0.00
1865	04/25/2022	PRAIRIE HIGH SCHOOL	997					
	MEET FEE 4/25	Track	311	317-21		No	\$30.00	\$0.00
Total for Check # 1865							\$30.00	\$0.00
1866	04/26/2022	FESTIVALS OF MUSIC	997					
	BUS DRIVER--SILVERWOOD ADMISSION/BUFFE	Music	204	319-21		No	\$45.00	\$0.00
	CHAPERONE--SILVERWOOD ADMISSION/BUFFE	Music	204	319-21		No	\$45.00	\$0.00
Total for Check # 1866							\$90.00	\$0.00
1867	04/27/2022	U.S. POST OFFICE	997					
	NEWSLETTER MAILING	Reserve	502	321-21		No	\$104.95	\$0.00
Total for Check # 1867							\$104.95	\$0.00
1868	04/28/2022	KAMIAH MIDDLE SCHOOL	997					
	MEET FEE 4/28	JH Track	320	322-21		No	\$25.00	\$0.00
Total for Check # 1868							\$25.00	\$0.00
1869	04/28/2022	KENDRICK HIGH SCHOOL	997					
	BOYS MEET FEE 5/2	Track	311	323-21		No	\$50.00	\$0.00
	GIRLS MEET FEE 5/2	Track	311	323-21		No	\$50.00	\$0.00
Total for Check # 1869							\$100.00	\$0.00
1870	04/28/2022	IMEA DISTRICT II	997					
	ELEMENTARY MUSIC FESTIVAL	Music	204	324-21		No	\$75.00	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

APRIL 2022 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 # 1870							\$75.00	\$0.00
1871	04/28/2022	NATIONAL FFA ORGANIZATIO	997					
	1 CHAPTER STAR PLAQUE	FFA	335	182-21		No	\$18.00	\$0.00
	12 FFA GRADUATION CORDS	FFA	335	216-21		No	\$150.00	\$0.00
	2 SCRAPBOOK PAGE REFILLS	FFA	335	216-21		No	\$49.00	\$0.00
	FFA SCRAPBOOK 22-23	FFA	335	216-21		No	\$44.50	\$0.00
	FREIGHT CHARGES	FFA	335	216-21		No	\$25.00	\$0.00
Total for Check # 1871							\$286.50	\$0.00
9999	04/25/2022	DRAGONFLY	997	04/30/2022				
	TEST FUND WITHDRAWAL	Uniforms	307	332-21		No	\$0.11	\$0.00
Total for Check # 9999							\$0.11	\$0.00
Total of all Checks Selected:							\$4,517.21	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	4/1/2022
To Date:	4/30/2022

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
296-21	254	04/08/2022	305 B.P.A.	0	507 Sales Tax	0	\$1.70	DEPOSIT #42 SALES TAX
296-21	255	04/08/2022	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #42 SALES TAX
296-21	256	04/08/2022	444 Graduation 2030	0	507 Sales Tax	0	\$105.40	DEPOSIT #42 SALES TAX
296-21	257	04/15/2022	205 Student Council	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC1049 SALES TAX
296-21	258	04/15/2022	305 B.P.A.	0	507 Sales Tax	0	\$0.85	DEPOSIT #43 SALES TAX
296-21	259	04/15/2022	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #43 SALES TAX
296-21	260	04/15/2022	335 FFA	0	507 Sales Tax	0	\$3.96	DEPOSIT #43 SALES TAX
296-21	261	04/15/2022	444 Graduation 2030	0	507 Sales Tax	0	\$2.43	DEPOSIT #BC1042 SALES TAX
296-21	262	04/15/2022	444 Graduation 2030	0	507 Sales Tax	0	\$3.74	DEPOSIT #BC1044 SALES TAX
296-21	263	04/15/2022	444 Graduation 2030	0	507 Sales Tax	0	\$12.51	DEPOSIT #43 SALES TAX
310-21	264	04/19/2022	310 At-Risk Fund	0	305 B.P.A.	0	\$500.00	NL BPA AIRFARE DONATION--E. THOMAS
318-21	265	04/26/2022	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1051 SALES TAX
318-21	266	04/26/2022	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1052 SALES TAX
318-21	267	04/26/2022	205 Student Council	0	507 Sales Tax	0	\$12.74	DEPOSIT #44 SALES TAX
318-21	268	04/26/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1053 SALES TAX
318-21	269	04/26/2022	305 B.P.A.	0	507 Sales Tax	0	\$8.49	DEPOSIT #44 SALES TAX
318-21	270	04/26/2022	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #44 SALES TAX
318-21	271	04/26/2022	335 FFA	0	507 Sales Tax	0	\$0.85	DEPOSIT #44 SALES TAX
320-21	272	04/26/2022	302 Cheerleaders	0	301 Annual Staff	0	\$32.00	DASENBROCK YRBK #5077, RCPT #15615
320-21	273	04/26/2022	302 Cheerleaders	0	301 Annual Staff	0	\$32.00	KNOWLTON YRBK, #5078, RCPT #15589
320-21	274	04/26/2022	302 Cheerleaders	0	301 Annual Staff	0	\$32.00	WALLACE YRBK, #5097, RCPT# 15614
318-21	275	04/29/2022	205 Student Council	0	507 Sales Tax	0	\$11.60	DEPOSIT #45 SALES TAX
318-21	276	04/29/2022	301 Annual Staff	0	507 Sales Tax	0	\$9.06	DEPOSIT #45 SALES TAX
318-21	277	04/29/2022	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #45 SALES TAX
318-21	278	04/29/2022	335 FFA	0	507 Sales Tax	0	\$4.75	DEPOSIT #45 SALES TAX
318-21	279	04/29/2022	444 Graduation 2030	0	507 Sales Tax	0	\$9.40	DEPOSIT #45 SALES TAX
318-21	280	04/29/2022	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1054 SALES TAX
318-21	281	04/29/2022	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1055 SALES TAX
318-21	282	04/29/2022	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1057 SALES TAX
318-21	283	04/29/2022	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1056 SALES TAX

Total: \$795.19

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2022 FSY 2021-2022

Activity Accounts

From Date: 4/1/2022
To Date: 04/30/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,897.08	\$25.00	\$(165.00)	\$0.00	\$1,757.08	\$0.00	\$1,757.08
205	Student Council	\$5,261.46	\$430.00	\$(11.00)	(\$31.72)	\$5,648.74	\$0.00	\$5,648.74
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	\$(1,055.00)	\$0.00	\$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		\$8,321.02	\$455.00	\$(176.00)	\$(31.72)	\$8,568.30	\$0.00	\$8,568.30
Acct Gr 0003								
301	Annual Staff	\$2,314.49	\$575.00	\$0.00	\$83.32	\$2,972.81	\$0.00	\$2,972.81
302	Cheerleaders	\$180.23	\$0.00	\$0.00	(\$96.00)	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$262.99	\$0.00	\$0.00	\$0.00	\$262.99	\$0.00	\$262.99
304	Girls Basketball	\$274.48	\$0.00	\$0.00	\$0.00	\$274.48	\$0.00	\$274.48
305	B.P.A.	\$3,079.44	\$2,784.50	\$(805.50)	\$488.96	\$5,547.40	\$0.00	\$5,547.40
306	Honor Society	\$394.59	\$100.00	\$0.00	\$0.00	\$494.59	\$0.00	\$494.59
307	Uniforms	\$4,830.11	\$0.11	\$(0.11)	\$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	\$100.00	\$0.00	\$0.00	\$728.63	\$0.00	\$728.63
310	At-Risk Fund	\$6,673.35	\$0.00	\$0.00	(\$500.00)	\$6,173.35	\$0.00	\$6,173.35
311	Track	\$5,099.96	\$1,000.00	\$(542.90)	\$0.00	\$5,557.06	\$0.00	\$5,557.06
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)	\$702.00	\$(702.00)	\$0.00	\$(25.00)	\$0.00	\$(25.00)
315	Elementary	\$2,074.14	\$250.00	\$0.00	\$0.00	\$2,324.14	\$0.00	\$2,324.14
316	JH Girls Basketball	\$(752.82)	\$0.00	\$0.00	\$0.00	\$(752.82)	\$0.00	\$(752.82)
317	JH Boys Basketball	\$(581.34)	\$0.00	\$0.00	\$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	\$430.70	\$0.00	\$0.00	\$0.00	\$430.70	\$0.00	\$430.70
320	JH Track	\$80.75	\$350.00	\$(75.00)	\$0.00	\$355.75	\$0.00	\$355.75
321	Pop Machines	\$2,625.72	\$43.83	\$0.00	\$0.00	\$2,669.55	\$0.00	\$2,669.55
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$155.09	\$0.00	\$0.00	\$0.00	\$155.09	\$0.00	\$155.09
334	Concessions	\$642.74	\$12.50	\$0.00	(\$0.71)	\$654.53	\$0.00	\$654.53
335	FFA	\$11,492.53	\$1,552.99	\$(2,110.75)	(\$9.56)	\$10,925.21	\$0.00	\$10,925.21
336	Greenhouse Project	\$1,208.10	\$0.00	\$0.00	\$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	\$1,148.17	\$0.00	\$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 Scholarship	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$49,213.56	\$7,470.93	\$(4,236.26)	\$(33.99)	\$52,414.24	\$0.00	\$52,414.24
Acct Gr 0004								
401	Senior Class	\$3,086.12	\$0.00	\$0.00	\$0.00	\$3,086.12	\$0.00	\$3,086.12
402	Junior Class	\$953.75	\$0.00	\$0.00	\$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

APRIL 2022 FSY 2021-2022

Activity Accounts

From Date:	4/1/2022
To Date:	04/30/2022

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	\$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	\$888.21	\$0.00	\$0.00	\$0.00	\$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	\$1,408.09	\$2,639.00	\$0.00	(\$133.48)	\$3,913.61	\$0.00	\$3,913.61
445	Graduation 2031	\$125.25	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25
Group Total		\$22,249.72	\$2,639.00	\$0.00	\$(133.48)	\$24,755.24	\$0.00	\$24,755.24
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	\$1,234.00	\$(104.95)	\$0.00	\$3,053.50	\$0.00	\$3,053.50
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	\$3,647.34	\$0.00	\$0.00	\$0.00	\$3,647.34	\$0.00	\$3,647.34
507	Sales Tax	\$888.97	\$0.00	\$0.00	\$199.19	\$1,088.16	\$0.00	\$1,088.16
Group Total		\$8,093.23	\$1,234.00	\$(104.95)	\$199.19	\$9,421.47	\$0.00	\$9,421.47
Activity Accounts Grand Total		\$87,877.53	\$11,798.93	\$(4,517.21)	\$0.00	\$95,159.25	\$0.00	\$95,159.25

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2022 FSY 2021-2022

From Date:	4/1/2022
To Date:	04/30/2022

From Acct:	1
To Acct:	999999

GL Accounts

<u>GL Acct</u>	<u>Begin Bal</u>	<u>Recpt / JV</u>	<u>Disb / JV</u>	<u>Transfers</u>	<u>End Bal</u>	<u>YTD Payables</u>	<u>Work Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$11,798.93	\$0.00	\$(11,798.93)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,150.67	\$0.00	\$0.00	\$0.00	\$50,150.67	\$0.00	\$50,150.67
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	\$36,171.71	\$0.00	\$(4,517.21)	\$11,798.93	\$43,453.43	\$0.00	\$43,453.43
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,549.74	\$0.00	\$0.00	\$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	\$87,877.53	\$11,798.93	\$(4,517.21)	\$0.00	\$95,159.25	\$0.00	\$95,159.25

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

APRIL 2022 FSY 2021-2022

From Date: 4/1/2022
To Date: 4/30/2022 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	\$25.00	\$255.00	\$3,745.08	\$165.00	\$1,988.00	\$0.00	\$0.00	\$1,757.08
205	Student Council	\$4,620.01	\$430.00	\$10,511.94	\$15,131.95	\$11.00	\$9,487.42	\$(31.72)	\$4.21	\$5,648.74
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	\$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	\$455.00	\$15,186.94	\$25,389.51	\$176.00	\$15,375.42	\$(31.72)	\$(1,445.79)	\$8,568.30
Act Group 0003										
301	Annual Staff	\$1,254.25	\$575.00	\$1,695.00	\$2,949.25	\$0.00	\$0.00	\$83.32	\$23.56	\$2,972.81
302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$(96.00)	\$(96.00)	\$84.23
303	Boys Basketball	\$1,159.49	\$0.00	\$2,717.17	\$3,876.66	\$0.00	\$3,998.74	\$0.00	\$385.07	\$262.99
304	Girls Basketball	\$873.55	\$0.00	\$1,874.24	\$2,747.79	\$0.00	\$2,517.98	\$0.00	\$44.67	\$274.48
305	B.P.A.	\$1,058.88	\$2,784.50	\$13,630.15	\$14,689.03	\$805.50	\$9,285.25	\$488.96	\$143.62	\$5,547.40
306	Honor Society	\$572.59	\$100.00	\$385.00	\$957.59	\$0.00	\$483.00	\$0.00	\$20.00	\$494.59
307	Uniforms	\$4,990.25	\$0.11	\$1,406.71	\$6,396.96	\$0.11	\$1,206.83	\$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	\$100.00	\$3,733.95	\$4,239.24	\$0.00	\$3,670.66	\$0.00	\$160.05	\$728.63
310	At-Risk Fund	\$6,129.25	\$0.00	\$1,282.45	\$7,411.70	\$0.00	\$588.35	\$(500.00)	\$(650.00)	\$6,173.35
311	Track	\$4,220.84	\$1,000.00	\$1,961.00	\$6,181.84	\$542.90	\$667.90	\$0.00	\$43.12	\$5,557.06
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	\$702.00	\$702.00	\$702.00	\$702.00	\$727.00	\$0.00	\$0.00	\$(25.00)
315	Elementary	\$1,672.24	\$250.00	\$657.00	\$2,329.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$2,324.14
316	JH Girls Basketball	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00	\$1,214.15	\$0.00	\$(27.67)	\$(752.82)
317	JH Boys Basketball	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$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	\$0.00	\$728.00	\$728.00	\$0.00	\$343.90	\$0.00	\$46.60	\$430.70
320	JH Track	\$0.00	\$350.00	\$350.00	\$350.00	\$75.00	\$75.00	\$0.00	\$80.75	\$355.75
321	Pop Machines	\$4,029.22	\$43.83	\$35.33	\$4,064.55	\$0.00	\$1,395.00	\$0.00	\$0.00	\$2,669.55
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	\$0.00	\$30.00	\$1,065.09	\$0.00	\$910.00	\$0.00	\$0.00	\$155.09
334	Concessions	\$0.00	\$12.50	\$7,218.23	\$7,218.23	\$0.00	\$4,264.43	\$(0.71)	\$(2,299.27)	\$654.53
335	FFA	\$7,390.29	\$1,552.99	\$24,944.91	\$32,335.20	\$2,110.75	\$20,694.75	\$(9.56)	\$(715.24)	\$10,925.21
336	Greenhouse Project	\$4,223.67	\$0.00	\$10.00	\$4,233.67	\$0.00	\$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	\$0.00	\$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	\$0.00	\$192.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$47,883.68	\$7,470.93	\$69,538.86	\$117,422.54	\$4,236.26	\$62,109.88	\$(33.99)	\$(2,898.42)	\$52,414.24
Act Group 0004										
401	Senior Class	\$211.53	\$0.00	\$1,262.90	\$1,474.43	\$0.00	\$731.11	\$0.00	\$2,342.80	\$3,086.12
402	Junior Class	\$2,359.34	\$0.00	\$319.49	\$2,678.83	\$0.00	\$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

APRIL 2022 FSY 2021-2022

From Date: 4/1/2022
To Date: 4/30/2022 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$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	\$0.00	\$(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	\$2,639.00	\$3,896.00	\$3,896.00	\$0.00	\$0.00	\$(133.48)	\$17.61	\$3,913.61
445	Graduation 2031	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$25.25	\$125.25
SubTotals		\$19,424.92	\$2,639.00	\$5,578.39	\$25,003.31	\$0.00	\$1,488.27	\$(133.48)	\$1,240.20	\$24,755.24
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	\$1,234.00	\$6,833.73	\$8,178.18	\$104.95	\$5,484.70	\$0.00	\$360.02	\$3,053.50
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	\$50.32	\$3,647.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.34
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.83	\$199.19	\$2,743.99	\$1,088.16
SubTotals		\$6,573.94	\$1,234.00	\$6,884.05	\$13,457.99	\$104.95	\$7,140.53	\$199.19	\$3,104.01	\$9,421.47
Act Acct Grand Total		\$84,085.11	\$11,798.93	\$97,188.24	\$181,273.35	\$4,517.21	\$86,114.10	\$0.00	\$0.00	\$95,159.25

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

APRIL 2022 FSY 2021-2022

From Date: 4/1/2022
To Date: 4/30/2022 11:59

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	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,798.93	\$97,188.24	\$97,188.24	\$0.00	\$0.00	\$0.00	\$(11,798.93)	(\$97,188.24)
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	\$0.00	\$0.00	\$50.32
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	\$0.00
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	\$4,517.21	\$77,556.90	\$11,798.93	\$88,137.92	\$43,453.43
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	\$0.00	\$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)
GL Grand Total		\$84,085.11	\$11,798.93	\$97,188.24	\$181,273.35	\$4,517.21	\$86,114.10	\$0.00	\$0.00	\$95,159.25

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 04/30/2022
APRIL 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
1851	04/06/2022	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
1854	04/12/2022	\$25.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
1859	04/19/2022	\$50.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
1860	04/19/2022	\$1,040.00	HOLIDAY INN BOISE AIRPORT	997	C.C.U. Checking
1864	04/21/2022	\$25.00	PRAIRIE TRACK	997	C.C.U. Checking
1865	04/25/2022	\$30.00	PRAIRIE HIGH SCHOOL	997	C.C.U. Checking
1866	04/26/2022	\$90.00	FESTIVALS OF MUSIC	997	C.C.U. Checking
1867	04/27/2022	\$104.95	U.S. POST OFFICE	997	C.C.U. Checking
1868	04/28/2022	\$25.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
1869	04/28/2022	\$100.00	KENDRICK HIGH SCHOOL	997	C.C.U. Checking
1870	04/28/2022	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
1871	04/28/2022	\$268.50	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
1871	04/28/2022	\$18.00	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
Total Outstanding Checks		\$2,161.45			

**HIGHLAND HIGH SCHOOL
Bank Reconciliation Report**

Date From 4/1/2022
Date to 04/30/2022

**Checking Account
997**

Ending Balance on Statement Dated : 04/30/2022	\$45,614.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,161.45
Cash Balance as of : 04/30/2022	\$43,453.43 ***

Cash Balance for Checking as of 4/1/2022	\$36,171.71
Add: Total Deposits (Bank Deposits):	\$11,798.93
Less: Total Checks and Withdrawals:	(\$4,517.21)
Computer Cash Balance as of : 04/30/2022	\$43,453.43 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$11,798.93	\$0.00	(\$11,798.93)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,150.67	\$0.00	\$0.00	\$0.00	\$50,150.67
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	\$36,171.71	\$0.00	(\$4,517.21)	\$11,798.93	\$43,453.43 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	\$1,549.74
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$87,877.53	\$11,798.93	(\$4,517.21)	\$0.00	\$95,159.25

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

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

***** Entries Must Match**

HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report
APRIL 2022 FSY 2021-2022

From Date:	4/1/2022
To Date:	04/30/2022

	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	\$0.00	\$11,798.93	\$0.00	\$0.00	(\$11,798.93)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,150.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,150.67
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	\$36,171.71	\$0.00	\$(4,517.21)	\$11,798.93	\$0.00	\$43,453.43
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,549.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.74
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$87,877.53	\$11,798.93	\$(4,517.21)	\$11,798.93	(\$11,798.93)	\$95,159.25 *

Beginning Ledger Balance:	\$87,877.53	Balance per Bank Statement:	\$45,614.88
Add: Receipts + Transfer In:	\$23,597.86	Ending Balance Other GL Accounts:	\$51,705.82
Sub-Total:	\$111,475.39	Add: Deposits in Transit:	\$0.00
		Sub Total:	\$97,320.70
Less: Expenditures + Trans Out	(\$16,316.14)	Less Outstanding Checks	\$2,161.45
Ending Ledger Balance *	\$95,159.25	Actual Cash Balance *	\$95,159.25

* 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