Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	(* *	Receipt	Detail	~)
Note		Type*	Payee	Account	Name	Amount	GL Acet.
5584	03/03/2022	Турс	PATRONS	Account	Name	Amount	GL Acct.
WOODFORD,SD		С	PATRONS	334	Concessions	\$1.00	991
			-	Total for Receipt Nu	ımber: 5584	\$1.00	
5585	03/03/2022		STUDENTS	. 100 TV 10 TV			
ROBINSON,CSR DONATION #1613		C	STUDENTS	310	At-Risk Fund	\$2.45	991
5586	03/03/2022		PATRONS	Total for Receipt Nu	mber: 5585	\$2.45	
BECK,AMTN DE		C	PATRONS	334	Concessions	\$1.00	991
BECK,ACANDY	#16138	C	PATRONS	334	Concessions	\$1.00	991
			A CONTRACTOR DESCRIPTION	Total for Receipt Nu	T Case As contract Properties.	\$2.00	
5587	03/01/2022		PATRONS	P		4	
NEBEKER,JCAN	DY #16137	C	PATRONS	334	Concessions	\$3.00	991
				Total for Receipt Nu	ımber: 5587	\$3.00	
5588	03/01/2022		STUDENTS				
BOVEY,LMACH #16136	INE ERROR	C	STUDENTS	321	Pop Machines	(\$1.50)	991
==00	02/01/2022		PATRONS	Total for Receipt Nu	mber: 5588	(\$1.50)	
5589 JHVB GATE 2/28 #	03/01/2022	С	PATRONS	319	JH Volleyball	\$141.00	991
311 V D G/11 D 2/20 H	10133	C		Total for Receipt Nu		\$141.00	991
5590	03/01/2022		PATRONS	Total for Receipt No	imuer: 5569	\$141.00	
ID LOTTERY DON #16134		K	PATRONS	315	Elementary	\$192.00	991
ID LOTTERY DON #16134	IATION	K	PATRONS	353	Secondary	\$192.00	991
				Total for Receipt Nu	ımber: 5590	\$384.00	
5591	03/01/2022		PATRONS				
2080 MEDIAQ1 F #16133		K	PATRONS	307	Uniforms	\$97.75	991
2080 MEDIAQ4 F #16133	REVENUE	K	PATRONS	307	Uniforms	\$32.75	991
2080 MEDIAREV FEB-APR #16133	SHARE	K	PATRONS	307	Uniforms	\$58.93	991
			(-	Total for Receipt Nu	ımber: 5591	\$189.43	
5600	03/10/2022		PATRONS				
BECK,AMTN DE	W #16178	C	PATRONS	334	Concessions	\$1.00	991
.			BUTDONS	Total for Receipt Nu	ımber: 5600	\$1.00	
5601	03/10/2022	ν	PATRONS	201	10.00	\$20.00	001
SALLY'S BARBER AD #16177	SHOPYRBK	K	PATRONS	301	Annual Staff	\$20.00	991
SALAS,R/SYRBK	CAD #16177	K	PATRONS	301	Annual Staff	\$10.00	991
			-	Total for Receipt Nu	ımber: 5601	\$30.00	
5602	03/10/2022		STUDENTS				
BOVEY,J-SCIENC MONEY 3/10	CE FAIR MEAL	С	STUDENTS	333	Nerd Club	(\$30.00)	991
# coo			OTHERWOO	Total for Receipt Nu	ımber: 5602	(\$30.00)	
5603	03/10/2022	12	STUDENTS		PD.	4.22.22	124.5
KINZER, ASHIRT	2 #101/2	K	STUDENTS	335	FFA	\$102.00	991

^{*}Note: This report does not include the Journal Adjustments

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HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

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MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	(***	***** Receipt Do	etail	*)
Note		Type*	Payee	Account	Name	Amount	GL Acct.
		- 3120		Total for Receipt Nun	/ 22 / 62 (30 (30 (30)))	\$102.00	OL Acc.
5604	03/10/2022		PATRONS	р. г. ж.		0.102.00	
LUSTIG,TDRINK 3	3/9 #16174	C	PATRONS	334	Concessions	\$1.00	991
				Total for Receipt Nun	nber: 5604	\$1.00	
5605	03/10/2022	120	STUDENTS				
SMITH,KSWEATSI #16173	HIRTS	K	STUDENTS	335	FFA	\$147.00	991
#10173			-	Total for Receipt Nun	nber: 5605	\$147.00	
5606	03/09/2022		STUDENTS	20p. 1		0117100	
STAMPER,SSHIRT	S#16172	K	STUDENTS	335	FFA	\$45.00	991
				Total for Receipt Nun	nber: 5606	\$45.00	
5607	03/09/2022		STUDENTS				
WATSON,NHOODI	E#16171	C	STUDENTS	335	FFA	\$30.00	991
7.00			PATRONO	Total for Receipt Nun	nber: 5607	\$30.00	
5608	03/09/2022	T/	PATRONS	205	B.B.1	040.00	001
DAU,APIZZAS #16	170	K	PATRONS	305	B.P.A.	\$62.00	991
5609	03/09/2022		STUDENTS	Total for Receipt Nun	nber: 5608	\$62.00	
WALLACE,BMACI		C	STUDENTS	321	Pop Machines	(\$2.00)	991
#16169	III Ditton			321	- op manute	(42.00)	//1
			New Year of the State of the St	Total for Receipt Nun	nber: 5609	(\$2.00)	
5610	03/09/2022		PATRONS				
DROEGMILLER,H-	CO	K	PATRONS	335	FFA	\$25.00	991
-SWEATSHIRT #161	08		314	Total for Receipt Nun	nher: 5610	\$25.00	
5611	03/09/2022		STUDENTS	Total for Receipt Fruit	mber, 5010	\$23.00	
ANDERSEN,TSF M	EAL	C	STUDENTS	333	Nerd Club	\$30.00	991
MONEY REFUND #1	.6167		·				
5612	03/09/2022		PATRONS	Total for Receipt Nun	nber: 5611	\$30.00	
BOVEY CONSTRUC		K	PATRONS	301	Annual Staff	\$20.00	991
AD #16166	TION-TRBK	IX.	minone	301	Annual Glati	\$20.00	221
			1	Total for Receipt Nun	nber: 5612	\$20.00	
5613	03/09/2022		STUDENTS				
CROW,GSHIRTS#	16165	C	STUDENTS	335	FFA	\$75.00	991
****	00/00/000		OTELINDAMO	Total for Receipt Nun	nber: 5613	\$75.00	
5614 CROW,PWREATH	03/09/2022	C	STUDENTS	225	EP4	625.00	001
CROW,FWREATH	#10104	С	STUDENTS	335	FFA	\$25.00	991
5615	03/09/2022		STUDENTS	Total for Receipt Nun	noer: 3014	\$25.00	
KNOWLTON,THOO		K	STUDENTS	335	FFA	\$30.00	991
#16163							
KNOWLTON,TSHI	RT #16163	K	STUDENTS	335	FFA	\$12.00	991
****	00.000		BUTDONG	Total for Receipt Nun	nber: 5615	\$42.00	
5616	03/09/2022	T/	PATRONS	225	ED 4	670.00	001
ROBINSON,JSHIRT		K	PATRONS	335	FFA	\$60.00	991
CASH SALESSHIR #16162	12 KORINZON	С	PATRONS	335	FFA	\$100.00	991
			-	Total for Receipt Nun	nber: 5616	\$160.00	

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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				(**	***** Receipt	Detail * * * * * * * *	(*)
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
5617	03/09/2022		STUDENTS				
WALLACE,BSPRI #16161	NG FLING	C	STUDENTS	205	Student Council	\$5.00	991
WALLACE,BREFU	UND #16161	C	STUDENTS	205	Student Council	(\$5.00)	991
			(I)	Total for Receipt Nu	umber: 5617	\$0.00	
5618	03/09/2022		STUDENTS	et an matthetaria i i "Materia i i fairle a vertical de la companya de la company			
WALLACE,BHOO	DIE #16160	K	STUDENTS	335	FFA	\$30.00	991
				Total for Receipt Nu	ımber: 5618	\$30.00	
5619	03/09/2022		STUDENTS				
STAMPER,SSPRIN #16159	G FLING	С	STUDENTS	205	Student Council	\$5.00	991
STAMPER,SREFU	ND #16159	C	STUDENTS	205	Student Council	(\$5.00)	991
				Total for Receipt Nu	umber: 5619	\$0.00	
5620	03/09/2022		STUDENTS				
LANGNER,MHOO	DIE #16158	C	STUDENTS	335	FFA	\$30.00	991
			Salara Salara	Total for Receipt Nu	ımber: 5620	\$30.00	
5621	03/08/2022		PATRONS				
MORRIS,D2 LS T- #16157	SHIRTS	K	PATRONS	335	FFA	\$30.00	991
ARNZEN, AHOOD	IE#16157	K	PATRONS	335	FFA	\$30.00	991
ARNZEN,ALS T-S	HIRT #16157	K	PATRONS	335	FFA	\$15.00	991
MOORE,RHOODII	E#16157	C	PATRONS	335	FFA	\$30.00	991
			(Total for Receipt Nu	umber: 5621	\$105.00	
5622	03/08/2022		PATRONS				
THOMASON,D2 S #16156	HIRTS	С	PATRONS	335	FFA	\$24.00	991
HAWLEY,MZIP ST #16156	WEATSHIRT	С	PATRONS	335	FFA	\$35.00	991
WILSON,KHOOD	IE #16156	C	PATRONS	335	FFA	\$30.00	991
			1 	Total for Receipt Nu	umber: 5622	\$89.00	•
5623	03/08/2022		PATRONS				
DAU,MSHIRT OR	DER #16155	K	PATRONS	335	FFA	\$42.00	991
			270 - 270 -	Total for Receipt Nu	umber: 5623	\$42.00	
5624	03/08/2022		PATRONS				
ARNZEN,CNTL D	ONATION	K	PATRONS	305	B.P.A.	\$25.00	991
#16154 TRI-CONTL DONA #16154	ATION	C	PATRONS	305	B.P.A.	\$25.00	991
#10134			3) =	Total for Receipt Nu	mber: 5624	\$50.00	
5625	03/08/2022		HIGHLAND DIST. #305	Total for recorpt in	amoer. 302+	930.00	
ACTIVITIES BOX # #16153	2 CHANGE	C	HIGHLAND DIST. #305	209	Cashboxes	\$300.00	991
ACTIVITIES BOX # #16153	1 CHANGE	C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
GATEBOX CHANG	E#16153	C	HIGHLAND DIST. #305	209	Cashboxes	\$170.00	991
			8	Total for Receipt Nu		\$870.00	
5626	03/08/2022		STUDENTS	- our ros recorpt rec		Ψ070,00	
CLICK,HMACHIN		C	STUDENTS	321	Pop Machines	(\$2.00)	991
#16152					100000000000000000000000000000000000000	,	emorpho Pilo

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From		•		<u> </u>
Note		Type*	Payee	Account	138 WWW.038	Amount	GL Acet.
5627	03/08/2022		PATRONS	Total for Receipt N	lumber: 5626	(\$2.00)	
HEITSTUMAN,S #16151		C	PATRONS	335	FFA	\$142.00	991
				Total for Receipt N	lumber: 5627	\$142.00	
5628	03/08/2022		STUDENTS				
GOECKNER,TSI	HIRT #16150	C	STUDENTS	335	FFA	\$12.00	991
5629	03/08/2022		PATRONS	Total for Receipt N	lumber: 5628	\$12.00	
BECK,AMTN DE		C	PATRONS	334	Concessions	\$1.00	991
bbenga min bi	#101-15	C		Total for Receipt N			991
5630	03/08/2022		STUDENTS	Total for Receipt N	umoer. 3029	\$1.00	
HILL,FSPRING F		C	STUDENTS	205	Student Council	\$5.00	991
HILL,FREFUND	#16148	С	STUDENTS	205	Student Council	(\$5.00)	991
			-	Total for Receipt N	lumber: 5630	\$0.00	
5631	03/07/2022		PATRONS				
BECK,AMTN DE	EW #16146	C	PATRONS	334	Concessions	\$1.00	991
			-	Total for Receipt N	lumber: 5631	\$1.00	
5632	03/07/2022		STUDENTS				
MODDRELL,AM ERROR #16147	IACHINE	С	STUDENTS	321	Pop Machines	(\$1.00)	991
				Total for Receipt N	lumber: 5632	(\$1.00)	
5633	03/07/2022		PATRONS				
COLUMBIA GRAI DONATION #1614		K	PATRONS	305	B.P.A.	\$50.00	991
in and				Total for Receipt N	lumber: 5633	\$50.00	
5634	03/07/2022		PATRONS			10	
PRGRM AWRD DO #16144		K	PATRONS	445	Graduation 2031	\$100.00	991
			<u> </u>	Total for Receipt N	lumber: 5634	\$100.00	
5635	03/07/2022		PATRONS				
2080 MEDIAQ2 I PIXELLOT #16143		K	PATRONS	307	Uniforms	\$147.15	991
E(2)	02/07/2022		BATRONE	Total for Receipt N	lumber: 5635	\$147.15	
5636	03/07/2022	v	PATRONS	205	nn.	* 40.00	001
DAVE'S REPAIR DONATION #1614		K	PATRONS	305	B.P.A.	\$40.00	991
				Total for Receipt N	lumber: 5636	\$40.00	
5637	03/07/2022	22	PATRONS		200	7200000	100.000
BRANSON,JPIZZ #16141	ZAS ESPINOSA	K	PATRONS	305	B.P.A.	\$62.00	991
				Total for Receipt N	lumber: 5637	\$62.00	
5638	03/17/2022	1921	IHSAA	62010070	10000 1000	- ADVIZOS(\$0.004480)	symmetrical
STATE TOURNEY REIMB #16209	TEAM	K	IHSAA	342	Wrestling	\$85.23	991
E(20	0.011712000		DATDONS	Total for Receipt N	umber: 5638	\$85.23	
5639 CASH PIZZA SAL	03/17/2022 ES #16208	С	PATRONS PATRONS	444	Graduation 2030	\$20.00	991
		_				4,10,00	

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Receipt No. Note 5640 POXLEITNER CATTLE	Date	Pay Type*	Received From				
5640		vne			722		1021ET 10 TH
		Type	Payee	Account Total for Receipt No	Name	Amount	GL Acct.
POXI FITNER CATTLE	03/17/2022		PATRONS	Total for Receipt No	mocr: 5039	\$20.00	
DONATION GOECKNE		K	PATRONS	305	B.P.A.	\$100.00	991
CENTRAL			·	Total for Receipt Nu	ımber: 5640	\$100.00	
5641	03/16/2022	••	PATRONS		Vision care of second with the second		Personni
RANDALL,TPIZZAS		K	PATRONS	444	Graduation 2030	\$46.00	991
COURSEY,DPIZZAS # CASH PIZZA SALES #1		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH FIZZA SALES #1	10203	C	PATRONS	444	Graduation 2030	\$157.00	991
5642	03/16/2022		PATRONS	Total for Receipt Nu	imber: 5641	\$226.00	
LAMPING,M3 SHIRTS		С	PATRONS	335	FFA	\$36.00	991
MOORE/EVANS2 HO		C	PATRONS	335	FFA	\$60.00	991
			nt	Total for Receipt Nu	ımber: 5642	\$96.00	
5643	03/16/2022		PATRONS				
WILLSON,JSHIRT #16	6203	C	PATRONS	335	FFA	\$12.00	991
nusranarion	VARIANTAL ERRORGHAMOTRATHO		Section and the section of the secti	Total for Receipt Nu	ımber: 5643	\$12.00	
5644	03/16/2022	**	PATRONS	022		277.25	
THOMASON,CHOOD		K	PATRONS	335	FFA	\$30.00	991
MATTSON,KSWEATS #16202		K	PATRONS	335	FFA	\$25.00	991
POLEGAY,CLS SHIRT		K K	PATRONS	335	FFA	\$30.00	991
TOLEGAT,CLS SHIK	1 #10202	K	PATRONS	335	FFA	\$15.00	991
5645	03/16/2022		PATRONS	Total for Receipt Nu	imber: 3044	\$100.00	
MATHISON,RYRBK		K	PATRONS	301	Annual Staff	\$20.00	991
			100 manufactures	Total for Receipt Nu	ımber: 5645	\$20.00	
5646	03/16/2022		PATRONS	•			
REID,LYRBK AD #16	200	K	PATRONS	301	Annual Staff	\$10.00	991
			WOW IND DIOT HAS	Total for Receipt Nu	unber: 5646	\$10.00	
5647	03/15/2022		HIGHLAND DIST. #305			1277 (270) (270)	700270
NEWSLETTER POSTAG #16199	GE REIMB	K	HIGHLAND DIST. #305	502	Reserve	\$104.95	991
				Total for Receipt Nu	ımber: 5647	\$104.95	
5648	03/15/2022		HIGHLAND DIST. #305	1			
BRAMMER,CGEM ST (LUNCH) #16198	ATE	K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
OSBURN,DGEM STA' (LUNCH) #16198	TE	K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
OSBURN,DSWEATSH (LUNCH) #16198	HRT	K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
77.40	02/18/2022		HIGHLAND DYCT #105	Total for Receipt Nu	ımber: 5648	\$70.00	
5649 WEEKS,NCC REIMB	03/15/2022 BC1037	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$28.00	991
#16197 NEBEKER,JCC REIMI		К	HIGHLAND DIST. #305	305	B.P.A.	\$78.00	991
#16197			14	Total for Receipt Nu	ımber: 5649	\$106.00	ACTIVITY OF

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

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				(**	* * * * * * * Receipt	Detail * * * * * * * * *	* *)
Receipt No.	Date	Pay	Received From				77.
Note		Type*	Payee	Account	Name	Amount	GL Acct.
5650	03/15/2022		PATRONS				
CASH PIZZA SALI	ES #16196	C	PATRONS	444	Graduation 2030	\$40.00	991
00000000000000000000000000000000000000			12	Total for Receipt Nu	ımber: 5650	\$40.00	
5651	03/15/2022		PATRONS				
BECK,AMTN DE	W #16195	C	PATRONS	334	Concessions	\$1.00	991
F/F2	02/17/2022		PATRONS	Total for Receipt Nu	mber: 5651	\$1.00	
5652 SAMSEL,EPIZZA	03/15/2022	K	PATRONS	444	Graduation 2030	\$42.00	001
CASH PIZZA SALE		C	PATRONS	444	Graduation 2030	\$43.00 \$289.00	991
CHUITIDATUIC	3,0174	C		Total for Receipt Nu	17 7000 2000 2000 2000 2000 2000		991
5653	03/15/2022		PATRONS	Total for Receipt No	imoer: 3032	\$332.00	
FINNELL,BPIZZ/		K	PATRONS	444	Graduation 2030	\$46.00	991
THOMASON,KPI	ZZAS #16193	K	PATRONS	444	Graduation 2030	\$23.00	991
THOMASON,MPI	IZZAS #16193	K	PATRONS	444	Graduation 2030	\$46.00	991
STONE,BPIZZAS	#16193	K	PATRONS	444	Graduation 2030	\$20.00	991
NEBEKER,JPIZZ	AS #16193	K	PATRONS	444	Graduation 2030	\$69.00	991
				Total for Receipt Nu	ımber: 5653	\$204.00	
5654	03/15/2022		PATRONS	The second secon			
ROELLER,JHOOI	DIES #16192	K	PATRONS	335	FFA	\$90.00	991
			No.	Total for Receipt Nu	mber: 5654	\$90.00	
5655	03/15/2022		PATRONS				
BENNETT,JYRBI	K AD #16191	K	PATRONS	301	Annual Staff	\$20.00	991
# C # C	02/15/2022		STUDENTS	Total for Receipt Nu	ımber: 5655	\$20.00	
5656	03/15/2022	C	STUDENTS	225	EE 4	620.00	001
ESPINOSA,ESWE #16190	SAISHIKI	C	STUDENTS	335	FFA	\$30.00	991
				Total for Receipt Nu	mber: 5656	\$30.00	
5657	03/15/2022		STUDENTS				
SMITH,KSTATE	FFA #16189	K	STUDENTS	305	B.P.A.	\$50.00	991
SMITH,HSTATE	FFA #16189	K	STUDENTS	305	B.P.A.	\$50.00	991
			1 	Total for Receipt Nu	ımber: 5657	\$100.00	
5658	03/14/2022	1237	PATRONS	911		8	
DAVE'S REPAIR' #16188	YRBK AD	K	PATRONS	301	Annual Staff	\$20.00	991
#10188				Total for Receipt Nu	ımber: 5658	\$20.00	
5659	03/14/2022		PATRONS	F 1.2.1		~~	
MYOWNHEALTH-	YRBK AD	K	PATRONS	301	Annual Staff	\$20.00	991
#16187			19 				
5660	03/14/2022		PATRONS	Total for Receipt Nu	imber: 5659	\$20.00	
CLARK,MPIZZAS		K	PATRONS	444	Graduation 2030	\$63.00	991
MATSON,A-PIZZA		K	PATRONS	444	Graduation 2030	\$69.00	991
RADABAUGH,AI		K	PATRONS	444	Graduation 2030	\$23.00	991
	THE WAY	IX.		Total for Receipt Nu		\$155.00	991
5661	03/14/2022		PATRONS	Total for Receipt No	inioci. 5000	\$122,00	
CASE,CPIZZAS #		K	PATRONS	444	Graduation 2030	\$23.00	991
CASH PIZZA SALI	ES #16185	C	PATRONS	444	Graduation 2030	\$154.00	991

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

			(***** Receipt	Detail)
Receipt No. Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.
SOUTHERN,MPIZZAS #16185	K	PATRONS	444	Graduation 2030	\$20.00	991
BOVEY,PPIZZAS #16185	K	PATRONS	444	Graduation 2030	\$43.00	991
STIGUM,BPIZZAS #16185	K	PATRONS	444	Graduation 2030	\$40.00	991
			Total for Receipt Nu	mber: 5661	\$280.00	
5662 03/14/2022		STUDENTS	2			
SCIENCE FAIR DOMINOS ORDER #16184	C	STUDENTS	333	Nerd Club	(\$90.00)	991
KNOWLTON,CPIZZA DONATION #16184	C	STUDENTS	333	Nerd Club	\$5.00	991
		·	Total for Receipt Nu	ımber: 5662	(\$85.00)	
5663 03/14/2022		PATRONS				
HAMILTON,DSCI FAIR UNUSED MEALS #16183	С	PATRONS	333	Nerd Club	\$30.00	991
OSBURN,D-SCI FAIR UNUSED MEALS #16183	С	PATRONS	333	Nerd Club	\$30.00	991
ANDERSON,MSCI FAIR UNUSED MEALS #16183	С	PATRONS	333	Nerd Club	\$30.00	991
		<u> </u>	Total for Receipt Nu	ımber: 5663	\$90.00	
5664 03/14/2022		PATRONS				
KNOWLTON,JSHIRTS #16182	K	PATRONS	335	FFA	\$70.00	991
			Total for Receipt Nu	ımber: 5664	\$70.00	
5665 03/14/2022		PATRONS				
BRAMMER,CSTATE FEE #16181	K	PATRONS	335	FFA	\$50.00	991
BRAMMER,CSECRETARY SHIRT #16181	K	PATRONS	335	FFA	\$15.00	991
BRAMMER,C2 SHIRTS #16181	K	PATRONS	335	FFA	\$30.00	991
		1	Total for Receipt Nu	mber: 5665	\$95.00	
5666 03/14/2022		PATRONS				
TAUTFEST,LNTL DONATION #16180	K	PATRONS	305	B.P.A.	\$25.00	991
OLIVENTL DONATION #16180	C	PATRONS	305	B.P.A.	\$100.00	991
PARRISH,ANTL DONATION #16180	С	PATRONS	305	B.P.A.	\$100.00	991
		SAMPLES - PROPERTY	Total for Receipt Nu	ımber: 5666	\$225.00	
5667 03/11/2022		PATRONS				
JAZZ NIGHT DONATIONS #16179	С	PATRONS	204	Music	\$130.00	991
			Total for Receipt Nu	ımber: 5667	\$130.00	
5668 03/25/2022		PATRONS				
BECK,TSWEATSHIRT #16227	C	PATRONS	335	FFA	\$30.00	991
BECK,G/KLS T-SHIRTS #16227	C	PATRONS	335	FFA	\$30.00	991
5669 03/24/2022		PATRONS	Total for Receipt Nu	ımber: 5668	\$60.00	
ROBINSON,JNTL TRIP EXPENSES #16226	K	PATRONS	305	B.P.A.	\$1,033.65	991
ENGLO HIOZZO		-	Total for Receipt Nu	mber: 5669	\$1,033.65	
5670 03/24/2022		PATRONS	Tom for recorpt in		\$1,000.00	
COOLER RAFFLE ROBINSON #16225	C	PATRONS	305	B.P.A.	\$23.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	(*	* * * * * * * Receip	t Detail * * * * * * * *	(*)
	Date	8.		4	22		
Note		Type*	Payee	Account	000000000000000000000000000000000000000	Amount	GL Acct.
5671	03/24/2022		PATRONS	Total for Receipt N	umber: 5670	\$23.00	
COOLER RAFFLE #16224		K	PATRONS	305	B.P.A.	\$20.00	991
			200 (2000) Acces	Total for Receipt N	umber: 5671	\$20.00	
5672	03/24/2022		PATRONS				
PRAIRIE ASSEMB -YRBK AD #16223		С	PATRONS	301	Annual Staff	\$20.00	991
5673	03/24/2022		LIONS CLUB	Total for Receipt N	umber: 5672	\$20.00	
NATIONAL TRIP I #16222		K	LIONS CLUB	305	B.P.A.	\$400.00	991
NATIONAL TRIP I #16222	OONATION	K	WESTERN CAMAS PRAIRIE	305	B.P.A.	\$1,500.00	991
			.3+	Total for Receipt N	umber: 5673	\$1,900.00	
5674	03/24/2022	11.891	PATRONS		- XII	77 \$72.07 \$7.20	(C) C(S)
STIGUM,SDRINE	KS #16221	C	PATRONS	334	Concessions	\$2.00	991
5675	03/24/2022		STUDENTS	Total for Receipt N	umber: 5674	\$2.00	
KINZER, ASTATE		K	STUDENTS	335	FFA	\$50.00	991
			12 The second se	Total for Receipt N	umber: 5675	\$50.00	
5676	03/23/2022		PATRONS				
COOLER RAFFLE #16219	GOECKNER	С	PATRONS	305	B.P.A.	\$15.00	991
			BUTDONG	Total for Receipt N	umber: 5676	\$15.00	
5677	03/23/2022	С	PATRONS PATRONS	334	Concessions	\$3.00	991
HADLEY,LDRIN #16218	K/CAND1	C		at review of	1 4407 1607 160 4506 10		991
5678	03/23/2022		STUDENTS	Total for Receipt N	umber: 36//	\$3.00	
MCCORKLE,JST #16216		K	STUDENTS	335	FFA	\$50.00	991
			•	Total for Receipt N	umber: 5678	\$50.00	
5679	03/22/2022		PATRONS				
COOLER RAFFLE #16215	GOECKNER	С	PATRONS	305	B.P.A.	\$28.00	991
110213			*1	Total for Receipt N	umber: 5679	\$28.00	
5680	03/22/2022		STUDENTS				
PALMER,SMACI #16214	HINE ERROR	C	STUDENTS	321	Pop Machines	(\$1.00)	991
E/01	02/22/2022		PATRONS	Total for Receipt N	umber: 5680	(\$1.00)	
5681 HEATH,FBTTRB	03/22/2022 RDS #16213	K	PATRONS	335	FFA	\$28.00	991
		17	LATRONS	Total for Receipt N		\$28.00	991
5682	03/21/2022		STUDENTS	rotal for Receipt N	umoer. 5001	320.00	
WALLACE,BMA #16212		С	STUDENTS	321	Pop Machines	(\$1.00)	991
ecou Material			(A.	Total for Receipt N	umber: 5682	(\$1.00)	
5683	03/21/2022		PATRONS				

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

				(" Receipt De	tall " " " " " " " " " " " " " " " " " ")
Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account Name	Amount	GL Acct.
BRENDA'S PAINT -NTL TRIP DONA		C	PATRONS	305 B.P.A.	\$20.00	991
			R 	Total for Receipt Number: 5683	\$20.00	
5684	03/21/2022		PATRONS			
BECK,JSWEATS	HIRT #16210	K	PATRONS	335 FFA	\$25.00	991
				Total for Receipt Number: 5684	\$25.00	
				Report Grand Total:	\$9,295,36	

Fotals 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

Page 9 of 9

	Date	Payee	GL Acct	Date Cancelle	ad .		
Check No.	Note	Account Name	Account	Purchase	Invoice No. 10	99 Amount	Tax Amt.
1828	03/01/2022	JOSETTE NEBEKER	997	03/31/2022			
	FFA WEEK TREATS	FFA	335	208-21	No	\$58.48	\$0,00
	SALES TAX	FFA	335	208-21	No	\$3.51	\$0.00
					Total for Check # 182	8 \$61.99	\$0.00
1829	03/01/2022	FLORAFINDER, LLC	997	03/31/2022			
	ANGELONIA PLUGS100	Greenhouse Project	336	196-21	No	\$81.00	\$0.00
	BASIL PLUGS40	Greenhouse Project	336	196-21	No	\$22.40	\$0.00
	BIDENS PLUGS- -100	Greenhouse Project	336	196-21	No	\$74.00	\$0.00
	BOX CHARGE9 BOXES TOTAL	Greenhouse Project	336	196-21	No	\$108.00	\$0.00
	CALIBRACHOA PLUGS350	Greenhouse Project	336	196-21	No	\$256.90	\$0.00
	DIANTHUS PLUG- -296	Greenhouse Project	336	196-21	No	\$316.72	\$0.00
	DIASCIA PLUGS- -150	Greenhouse Project	336	196-21	No	\$103.05	\$0.00
	FREIGHT & HANDLING	Greenhouse Project	336	196-21	No	\$325,85	\$0.00
	FUCHSIA PLUGS-	Greenhouse Project	336	196-21	No	\$32.35	\$0.00
	-50 IMPATIENS	Greenhouse Project	336	196-21	No	\$102.00	\$0.00
	PLUGS150 IPOMEA PLUGS- -140	Greenhouse Project	336	196-21	No	\$121.80	\$0.00
	MINT PLUGS50	Greenhouse Project	336	196-21	No	\$28.00	\$0.00
	OSTEO DAISY FALLS PLUGS150	Greenhouse Project	336	196-21	No	\$120.00	\$0.00
	PETUNIA PLUGS- -500	Greenhouse Project	336	196-21	No	\$407.50	\$0.00
	PHLOX PLUGS-	Greenhouse Project	336	196-21	No	\$76.70	\$0.00
	SALVIA PLUGS50	Greenhouse Project	336	196-21	Ne	\$32.00	\$0.00
	TRIXI-LINER PLUGS450	Greenhouse Project	336	196-21	No	\$746.00	\$0.00
	VERBENA PLUGS- -100	Greenhouse Project	336	196-21	Ne	\$71.30	\$0.00
					Total for Check # 182	9 \$3,025.57	\$0.00
1830	03/03/2022	U.S. POST OFFICE	997	03/31/2022			
	NEWSLETTER POSTAGE	Reserve	502	220-21	No	\$104.95	\$0.00
					Total for Check # 183	10 \$104.95	\$0.00
1831	03/04/2022	LITTLE MOOSE PRINTS	997	03/31/2022			
	15 CREWNECK SWEATSHIRTS	FFA	335	211-21	No	\$351.00	\$0.00

	Date	Payee	GL Acct	Date Cancell	ed			
Check No.	Note	Account Name	Account	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	FFA	335	211-21		No	\$117.60	\$0.00
	HOODED							
	SWEATSHIRTS	EEA	200	211.21		0.25	1721W1245724 (2)25	788.50
	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		W000000		
		Concessions	334	162-21		N.	\$26.25	\$0.00
	1 CASE DIET PEPSI 2/1	20100000	334	102 21		No	\$26.25	\$0.00
	1 CASE	Concessions	334	193-21		No	\$23.25	\$0.00
	GATORADE BR							
	2/15	Concessions	***	162-21		1001	120000	22722
	1 CASE MTN DEW 2/1	Concessions	334	102-21		No	\$26.25	\$0.00
	1 CASE MTN DEW	Concessions	334	193-21		No	\$26.25	\$0.00
	2/8							
	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	Concessions	334	193-21		No	(\$6.00)	\$0.00
	2/8	Concessions	224	193-21		M	(612.00)	60.00
	4 SHELL RETURNS 2/15	Concessions	334	175 41		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-	Nerd Club	333	222-21		No	\$30.00	\$0.00
	-TRIP MEAL							
	MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	ANDERSON,MTRIP MEAL		333			110	330.00	30.00
	MONEY 3/10							
	BERRY,STRIP	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MEAL MONEY 3/10							
	BUS DRIVERTRIP	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MEAL MONEY						******	*****
	3/10			044021020				
	CREA,E-TRIP	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MEAL MONEY 3/10							
	CROW,DTRIP	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MEAL MONEY							
	3/10	Nord Club		222.01		0.000		novincember size
	CROW,GTRIP MEAL MONEY	Nerd Club	333	222-21		No	\$30.00	\$0.00
	3/10							

	Date	Payee	GL Acct	Date Cancelle	đ			
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
	CROW,PTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	DAVIS,CTRIP MEAL MONEY 3/10	Nerd Club	333	222-21	15	No	\$30.00	\$0.00
	ESPINOSA,ETRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	GION,CTRIP 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,STRIP 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,TTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANGNER,ATRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANGNER,MTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	LANZ,CTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	MILLER,ATRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	OSBURN,DTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	OWENS,KTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	ROBINSON,CTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	SMITH,HTRIP MEAL MONEY 3/10	Nerd Club	333	222-21		No	\$30.00	\$0.00
	THOMAS,ETRIP 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

	Date	Payee	GL Acct	Date Cancello	vd.		
Check No.	Note	Account Name	Account	Purchase	Invoice No. 10	99 Amount	Tax Amt.
	TRUEBLOOD,STRIP MEAL	Nerd Club	333	222-21	No	\$30.00	\$0.00
	MONEY 3/10 WALLACE,BTRIP MEAL MONEY	Nerd Club	333	222-21	No	\$30.00	\$0.00
	3/10 WEBB,WTRIP MEAL MONEY 3/10	Nerd Club	333	222-21	No	\$30.00	\$0.00
					m . I.G. GL . I II		
-					Total for Check # 183	3 \$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	FFA	335	223-21	No	\$45.00	\$0.00
	REGISTRATION BROWN,CPURSUE REGISTRATION	FFA	335	223-21	No	\$45.00	\$0.00
	KINZER,APURSUE 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,KENRICH 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,HENRICH REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
	SMITH,KPURSUE REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
	STAMPER,S- -ENRICH	FFA	335	223-21	No	\$45.00	\$0.00
	REGISTRATION WHITE,KPURSUE REGISTRATION 2/27	FFA	335	223-21	No	\$45.00	\$0.00
					Total for Check # 183	4 \$505.00	\$0.00
1835	03/09/2022	CAPED CU	997	03/31/2022			14
	FFA BIRTHDAY TREATS	FFA	335	185-21	No	\$98.40	\$0.00

	Date	Payee	GL Acct	Date Cancel	lled			
Check No.	Note	Account Name	Account	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
	PROM1/2 SHARE 1 4.5' COLUMNS	Junior Class	402	204-21		No	\$19,99	\$0.00
	PROM1/2 SHARE 1 4.5' COLUMNS	Senior Class	401	204-21		No	\$20.00	\$0.00
	PROM1/2 SHARE 3 -4.5' COLUMNSC	Senior Class Junior Class	401	209-21		No	\$59.99	\$0.00
	PROM1/2 SHARE 3-4.5' COLUMNS	Senior Class	402	209-21		No	\$59.98	\$0.00
	PROM1/2 SHARE 6-5' COLUMN CREDIT	ocinoi ciuss	401	203-21		No	(\$68.38)	\$0.00
	PROM1/2 SHARE 6-5' COLUMNS	Junior Class	402	205-21		No	\$68.39	\$0.00
	PROM1/2 SHARE 6-5' COLUMNS	Senior Class	401	205-21		No	\$68.38	\$0.00
	PROM1/2 SHARE 6-5' COLUMNS CREDIT	Junior Class	402	205-21		No	(\$68.39)	\$0.00
	PROM1/2 SHARE FACE CUTOUTS	Junior Class	402	204-21		No	\$5.00	\$0.00
	PROM1/2 SHARE FACE CUTOUTS	Senior Class	401	204-21		No	\$4.99	\$0.00
	PROM1/2 SHARE GRK GOD STATUE	Junior Class	402	204-21		No	\$20.00	\$0.00
	PROM1/2 SHARE GRK GOD STATUE	Senior Class	401	204-21		No	\$19.99	\$0.00
	PROM1/2 SHARE GRK GODDESS STATUE	Junior Class	402	204-21		No	\$24.99	\$0.00
	PROM1/2 SHARE GRK GODDESS STATUE	Senior Class	401	204-21		No	\$25.00	\$0.00

Check No.	Date Note SCIENCE BOWL TEAM REGISTRATION	Payee Account Name Nerd Club	GL Acet Account 333	Date Cancelle Purchase 198-21	ed Involce No.	1099 No	Amount \$40.00	Tax Amt. \$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 TRIP1 NON-PERFORMER	Music	204	277-21		No	\$45.00	\$0.00
	SILVERWOOD TRIP19	Music	204	277-21		No	\$1,368.00	\$0.00
	STUDENTS 5/7 SILVERWOOD TRIPCOMPLIMENTAR	Music	204	277-21		No	(\$45.00)	\$0.00
	COM LINEIVING				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	B.P.A.	305	179-21		No	\$130.00	\$0.00
	ROOM 3/18 STUDENTS- -STATE BPA	B.P.A.	305	179-21		No	\$130.00	\$0.00
	ROOM 3/17 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			3,000,000,000	
	BECK,KTRACK MEET 3/18	Track	311	280-21		No	\$5.00	\$0.00
	KINZER,ATRACK 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

Check No.	Date Note SALES TAX	Payee Account Name FFA	GL Acct Account 335	Date Cancelle Purchase 218-21	Invoice No. 1099 No Total for Check # 1841	\$1.76 \$31.05	Tax Amt. \$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,HMOVIE TICKET	B.P.A.	305	278-21	No	\$10.48	\$0.00
	SMITH,HSTATE DINNER	B.P.A.	305	278-21	No	\$16.33	\$0.00
	SMITH,KMOVIE TICKET	B.P.A.	305	278-21	No	\$10.47	\$0.00
	SMITH,KSTATE DINNER	B.P.A.	305	278-21	No	\$16.34	\$0.00
	THOMASON,KMOVIE 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 5/5C 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 5/6J 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 REGISTRATIONHADLEY	B.P.A.	305	283-21	No	\$125.00	\$0.00

	Date	Payee	GL Acet	Date Cancello	vd.			
Check No.	Note	Account Name	Account	Purchase		099 A	kmount	Tax Amt.
	NTL REGISTRATION-J	B.P.A.	305	283-21			\$90.00	\$0.00
	ROBINSON NTL REGISTRATION-	B.P.A.	305	283-21	N	lo S:	375.00	\$0.00
	-SMITH,GOECKNE NTL REGISTRATION-	B.P.A.	305	283-21	N	No S:	375.00	\$0.00
	-THOMASON,THO NTL SHIRTS- -GOECKNER,THO	B.P.A.	305	283-21	7	No :	\$72.00	\$0.00
	MASON,THOMAS, NTL SHIRTS- -SMITH,WHITE,C	B.P.A.	305	283-21	И	No :	\$72.00	\$0.00
	& J ROBINSON NTL SILENT WALKER-	B.P.A.	305	283-21	И	No	\$4.00	\$0.00
	-SMITH,ROBINSON NTL SILENT WALKER-	B.P.A.	305	283-21	И	No	\$4.00	\$0.00
	-THOMASON,THO NTL TOUR 5/5- -SMITH,WHITE,HA	B.P.A.	305	283-21	7	No S	2249.00	\$0.00
	DLEY NTL TOUR 5/6- -SMITH,ROBINSON	B.P.A.	305	283-21	7	No S	240.00	\$0.00
	,GOECKNER,WHIT NTL TOUR 5/6- -THOMASON,THO MAS,J ROBINSON,	B,P.A.	305	283-21	N	No S.	3240.00	\$0.00
	ming robinson,				Total for Check # 18	345 \$2,	,339.00	\$0.00
1846	03/23/2022	OLIVIA ANTONE	997					
	STAR NAMING CERTIFICATE	Senior Class	401	284-21	٨	No :	\$89.75	\$0.00
					Total for Check # 18	346	\$89.75	\$0.00
1847	03/25/2022	NORTHWEST ENGRAVING SER	997					
1011	4 BASKETBALL MEDALS	Boys Basketball	303	287-21	N	No	\$15.16	\$0.00
	4 BASKETBALL MEDALS	Girls Basketball	304	287-21	7	√o :	\$15.16	\$0.00
					Total for Check # 18	347	\$30.32	\$0.00
9999	03/23/2022	COTTONWOOD CREDIT UNION	997	03/31/2022				
	POLEGAY,CNSF CK RETURN FEE	FFA	335	NSF	Ν	Vo	\$5.00	\$0.00
	POLEGAY,CNSF CKSHIRTS #5644	FFA	335	NSF	Ŋ	Vo	\$45.00	\$0.00
					Total for Check # 99	200	\$50.00	\$0.00

	Date	Payee	GL Acct	Date Cance	lled			
Check No.	Note	Account Name	Account	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 Vollcyball	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 # 7.	3308574	\$67.80	\$0.00
					Total of all Checks S	selected:	\$12,541.31	\$0.00

^{*}Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL Sequential List of Activity Transfer

From Date: 3/1/2022 To Date: 3/31/2022 Sequential List of Activity Transfer MARCH 2022 FSY 2021-2022 From Acct: 1 To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acet	Amount	Note
210-21	241	03/07/2022	305 B.P.A.	0	507 Sales Tax	0	\$9.62	DEPOSIT #38 SALES
								TAX
10-21	242	03/07/2022	319 JH Volleyball	0	507 Sales Tax	0	\$7.98	DEPOSIT #38 SALES
								TAX
10-21	243	03/07/2022	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #38 SALES
								TAX
10-21	244	03/07/2022	335 FFA	0	507 Sales Tax	0	\$3.96	DEPOSIT #38 SALES
								TAX
76-21	245	03/11/2022	305 B.P.A.	0	507 Sales Tax	0	\$7.02	DEPOSIT #39 SALES
								TAX
76-21	246	03/11/2022	334 Concessions	0	507 Sales Tax	0	\$0.23	DEPOSIT #39 SALES
and the second								TAX
76-21	247	03/11/2022	335 FFA	0	507 Sales Tax	0	\$62.32	DEPOSIT #39 SALES
								TAX
76-21	248	03/21/2022	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #40 SALES
								TAX
76-21	249	03/21/2022	335 FFA	0	507 Sales Tax	0	\$26.77	DEPOSIT #40 SALES
								TAX
76-21	250	03/21/2022	440 Alumni 2020	0	507 Sales Tax	0	\$71.15	DEPOSIT #40 SALES
								TAX
76-21	251	03/25/2022	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #41 SALES
								TAX
76-21	252	03/25/2022	335 FFA	0	507 Sales Tax	0	\$6.40	DEPOSIT #41 SALES
								TAX
76-21	253	03/25/2022	335 FFA	0	507 Sales Tax	0	\$5.49	DEPOSIT #BC1041
								SALES TAX

Total:

\$201.53

Sequential List of General Ledger Transfers

A	•	0	~	••	-	•

			ALLU	unt		
Document	Transfer	Date	From	То	Amount	Note
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

General Ledger Report

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

From Acct: 1
To Acct: 9999999

Activity Accounts

			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acet G	or 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
Acet G			sercio de marcon	5 Land 200 (200 (200 (200 (200 (200 (200 (200		10 (40) 100 (10) (40) (40)	894200.000000	NO SERVICIO POR CASA TERRAS
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 G	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

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

			7400	ivity 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	\$9.20
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	\$477.40
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 G	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 CapsPepsi	\$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

General Ledger Report

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

Financi	al Rei	port

From Acet:	1
To Acct:	999999

GL Accounts

GL A	Acet	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$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: / /

General Ledger Report

Year to Date and Current Month MARCH 2022 FSY 2021-2022

From Acct:

To Acct: 999999

From Date: 3/1/2022

To Date: 3/31/2022 11:59

Act Croup 0002 204 Minsie State Sta					OTOTO NA					1	
Act Act Account Name Pincal Very Period VTD Col-1-2 Period VTD Per				Take The Same	eipts/JV	Sub Total		Disb/JV	The second second	ransfers	
Reginate	A - 1 A 1	Account Name	Fiscal Year) CTP				100	The second	To Date
2004 Maske	ACI ACCI	Account Name	Begin Bal	renod	YIU	Col-1+3	Period	YID	Period	YTD	End Ba
200 Sudent Council \$4,620.01 \$0.00 \$10,061.34 \$41,710.6 \$0.00 \$9.476.42 \$9.00 \$5.53.33 \$3.531.1	Act Gro	up 0002									
2008 Sludent Recognition Fund	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
207 Bard Instrument Press \$30,00 \$125,00 \$455,00 \$0,00 \$30,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$200 \$200 \$200 \$200 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$20,0	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
200 Carbboxes	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
210 Events Passes \$5,00 \$50,00 \$1,460,00 \$14,650,00 \$20,06 \$0,00 \$0,00 \$0,00 \$0,00 \$20,00 \$20,00 \$20,00 \$0,00 \$0,00 \$0,00 \$20,00 \$20,00 \$20,00 \$20,000 \$	207	Band Instrument Fees	\$330.00	\$0.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
SubTotals	209	Cashboxes	\$0.00	\$870.00	\$2,845.00	\$2,845.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$(1,055.00
SubTotals	210	Events Passes	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$(1,450.00)	\$0.00
Act Group 0003 301 Annual Staff \$1,254,25 \$160,00 \$1,120,00 \$2,374,25 \$0.00 \$0.00 \$0.00 \$2,334,43 302 Cheerleeders \$84,23 \$0.00 \$95,00 \$180,23 \$0.00 \$0	211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
300 Annual Staff	SubTo	tals	\$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
302 Cheerleaders \$84.23 \$0.00 \$90.00 \$180.23 \$0.00 \$0.	Act Gro	up 0003									
2002 Boys Baskenball \$1,169.49 \$0.00 \$2,771.77 \$3,876.66 \$15,16 \$3,998.74 \$0.00 \$365.07 \$262.55 304 Glifs Basketball \$873.55 \$0.00 \$1,674.24 \$2,747.79 \$15,16 \$2,517.98 \$0.00 \$346.57 \$2744.40 305 BP-A.	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
304 Glifs Baskelball \$873.55 \$0.00 \$1,874.24 \$2,747.78 \$15.16 \$2,517.98 \$0.00 \$44.67 \$2744. 305 B.P.A. \$1,058.88 \$3,934.65 \$10,045.55 \$11,904.53 \$2,966.24 \$4,478.75 \$10.00 \$246.30 \$30.00 \$30.	302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23
306 BP.A. \$1,058.88 \$3,834.65 \$10,845.85 \$11,904.53 \$2,866.24 \$3,479.75 \$(16.44) \$3(36.34) \$3,379.4 \$306 Honor Society \$4,72.59 \$0.00 \$285.00 \$857.59 \$0.00 \$4,000 \$30.00 \$320.00 \$384.00 \$307 Uniforms \$4,990.25 \$336.65 \$1,406.66 \$0.00 \$1,066.72 \$0.00 \$3(380.02) \$4,830.1 \$307 Uniforms \$4,990.25 \$336.65 \$1,406.66 \$0.00 \$1,106.72 \$0.00 \$3,843.03 \$3,833.30 \$3,439.24 \$0.00 \$5,173.20 \$0.00 \$3,41.98 \$588.85 \$309 Volleyball \$6,129.25 \$24.55 \$1,282.45 \$7,417.70 \$0.00 \$3,670.66 \$0.00 \$3,600.65 \$5,673.3 \$311 Track \$4,220.84 \$9.00 \$546.90 \$5,181.84 \$45.00 \$1,250.00 \$0.00 \$343.12 \$5,099.3 \$3,833.35 \$3,439.84 \$3,000 \$5,673.3 \$312 Baseball \$6,74.22 \$0.00 \$3,000 \$436.85 \$1,010.98 \$0.00 \$5,61.76 \$0.00 \$0.00 \$344.82 \$3,000	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
306 Honor Society \$572,56 \$0.00 \$285,00 \$887,59 \$0.00 \$1,006,72 \$0.00 \$3,000 \$3,	304	Girls Basketball		\$0.00	\$1,874.24	\$2,747.79	\$15.16	\$2,517.98	\$0.00	\$44.67	\$274.48
307 Uniforms	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
Section Sect	306	Honor Society	\$572.59	\$0.00	\$285.00	\$857.59	\$0.00	\$483.00	\$0.00	\$20.00	\$394.59
Section Sect			\$4,990.25	\$336.58	\$1,406.60	\$6,396.85	\$0.00	\$1,206.72	\$0.00	\$(360.02)	\$4,830.11
310 Al-Risk Fund \$6,129,25 \$2.45 \$1,282.46 \$7,411.70 \$0.00 \$588.35 \$0.00 \$(150.00) \$5,673.31 Track \$4,220.84 \$0.00 \$961.00 \$5,161.84 \$45.00 \$15,26.00 \$0.00 \$43.12 \$5,099.93 \$12 Baseball \$574.22 \$0.00 \$43.87.6 \$1,010.98 \$0.00 \$561.76 \$0.00 \$43.12 \$5,099.93 \$133 \$penish Club \$0.00 \$0			\$1,149.36	\$0.00	\$4,268.73	\$5,418.09	\$0.00	\$5,173.20	\$0.00	\$341.98	\$586.87
311 Track \$4,220.84 \$0.00 \$961.00 \$5,181.84 \$45.00 \$125.00 \$0.00 \$43.12 \$5,995.6 \$132 Baseball \$574.22 \$0.00 \$438.76 \$1,010.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$449.21 \$313 Spanish Club \$0.00 \$0.	309	Volleyball	\$505.29	\$0.00	\$3,633.95	\$4,139.24	\$0.00	\$3,670.66	\$0.00	\$160.05	\$628.63
312 Baseball \$674.22 \$0.00 \$436.76 \$1,010.98 \$0.00 \$561.76 \$0.00 \$0.00 \$448.20 \$313 \$panish Club \$0.00	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
313 Spenish Club	311	Track	\$4,220.84	\$0.00	\$961.00	\$5,181.84	\$45.00	\$125.00	\$0.00	\$43.12	\$5,099.96
314 Soltball So.00 So.	312	Baseball	\$574.22	\$0.00	\$436.76	\$1,010.98	\$0.00	\$561.76	\$0.00	\$0.00	\$449.22
315 Elementary \$1,672.24 \$192.00 \$407.00 \$2,079.24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,074.7 \$1575.28 \$161 JH Girls Basketball \$0.00 \$0.00 \$489.00 \$489.00 \$489.00 \$25.00 \$1,161.80 \$0.00 \$267.67 \$1752.8 \$17 JH Boys Basketball \$0.00 \$0.00 \$0.00 \$610.00 \$610.00 \$25.00 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.80 \$0.00 \$261.50 \$1,161.50 \$1,	313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 JH Girls Basketball \$0.00 \$0.00 \$489.00 \$25.00 \$1,214.15 \$0.00 \$(27.67) \$(752.8) \$17.50 \$	314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$(25.00
317 JH Boys Baskelball \$0.00 \$0.00 \$610.00 \$610.00 \$250.00 \$1,156.80 \$0.00 \$344.54) \$(581.3 318 JH Football \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.61 \$0.00 \$0.00 \$(84.6 319 JH Volleyball \$0.00 \$141.00 \$728.00 \$728.00 \$67.80 \$343.90 \$(7.98) \$46.60 \$430.7 \$220 JH Track \$0.00 \$	315	Elementary	\$1,672.24	\$192.00	\$407.00	\$2,079.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$2,074.14
318 JH Football \$0.00 \$0	316	JH Girls Basketball	\$0.00	\$0.00	\$489.00	\$489.00	\$25.00	\$1,214.15	\$0.00	\$(27.67)	\$(752.82
319 JH Volleyball \$0.00 \$141.00 \$728.00 \$728.00 \$67.80 \$343.90 \$(7.98) \$46.60 \$430.7 \$320 JH Track \$0.00 \$0.	317	JH Boys Basketball	\$0.00	\$0.00	\$610.00	\$610.00	\$25.00	\$1,156.80	\$0.00	\$(34.54)	\$(581.34
320 JH Track \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.61	\$0.00	\$0.00	\$(84.61
321 Pop Machines \$4,029.22 \$(8.50) \$(8.50) \$4,020.72 \$0.00 \$1,395.00 \$0.00 \$0.00 \$2,625.7 \$331 Fine Arts Drama \$374.59 \$0.00 \$0.00 \$374.59 \$0.00 \$0.00 \$374.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$374.59 \$0.00 \$	319	JH Volleyball	\$0.00	\$141.00	\$728.00	\$728.00	\$67.80	\$343.90	\$(7.98)	\$46.60	\$430.70
331 Fine Arts Drama \$374.59 \$0.00 \$0.00 \$374.59 \$0.00 \$0.00 \$0.00 \$0.00 \$374.59 \$0.00 \$374.59 \$0.00 \$0.00 \$374.59 \$0.00 \$333 Nerd Club \$1,035.09 \$5.00 \$30.00 \$1,065.09 \$910.00 \$910.00 \$0.00 \$0.00 \$155.00 \$34 Concessions \$0.00 \$16.00 \$7,205.73 \$7,205.73 \$169.47 \$4,264.43 \$(0.82) \$(2,298.56) \$642.7 \$35 FFA \$7,390.29 \$1,877.00 \$23,391.92 \$30,782.21 \$3,334.31 \$18,564.00 \$(104.94) \$(705.68) \$11,492.5 \$36 Greenhouse Project \$4,233.67 \$0.00 \$10.00 \$4,233.67 \$3,025.57 \$3,025.57 \$0.00 \$0.00 \$1,208.1 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,208.1 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,44.0 \$342 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$0.00 \$1,48.1 \$343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,48.1 \$348 Reader Board \$2,707.75 \$0.00 \$0.0	320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.75	\$80.75
333 Nerd Club \$1,035.09 \$5.00 \$30.00 \$1,065.09 \$910.00 \$910.00 \$0.00 \$0.00 \$155.0 334 Concessions \$0.00 \$16.00 \$7,205.73 \$7,205.73 \$169.47 \$4,264.43 \$(0.82) \$(2,298.56) \$842.7 335 FFA \$7,390.29 \$1,877.00 \$23,391.92 \$30,782.21 \$3,334.31 \$18,584.00 \$(104.94) \$(705.68) \$11,492.5 336 Greenhouse Project \$4,223.67 \$0.00 \$10.00 \$4,233.67 \$3,025.57 \$0,025.57 \$0.00 \$0.00 \$1,208.1 338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 339 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.	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
334 Concessions \$0.00 \$16.00 \$7,205.73 \$7,205.73 \$169.47 \$4,264.43 \$(0.82) \$(2,298.56) \$842.7 \$335 FFA \$7,390.29 \$1,877.00 \$23,391.92 \$30,782.21 \$3,334.31 \$18,584.00 \$(104.94) \$(705.68) \$11,492.5 \$336 Greenhouse Project \$4,223.67 \$0.00 \$10.00 \$4,233.67 \$3,025.57 \$3,025.57 \$0.00 \$0.00 \$0.00 \$1,208.1 \$338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61.1 \$399 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$884.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$40 Community Service \$144.03 \$0.00 \$0.00 \$1,404.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,44.0 \$42 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$0.00 \$1,48.1 \$43 \$0.00	331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59
335 FFA \$7,390.29 \$1,877.00 \$23,391.92 \$30,782.21 \$3,334.31 \$18,584.00 \$(104.94) \$(705.68) \$11,492.5 336 Greenhouse Project \$4,223.67 \$0.00 \$10.00 \$4,233.67 \$3,025.57 \$3,025.57 \$0.00 \$0.00 \$0.00 \$1,208.1 338 Elementary Library \$51.12 \$0.00 \$0.00 \$0.00 \$51.12 \$0.00	333	Nerd Club	\$1,035.09	\$5.00	\$30.00	\$1,065.09	\$910.00	\$910.00	\$0.00	\$0.00	\$155.09
336 Greenhouse Project \$4,223.67 \$0.00 \$10.00 \$4,233.67 \$3,025.57 \$0.00 \$0.00 \$1,208.1 \$38 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61.1 \$39 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 \$340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.0 \$342 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$0.00 \$1,48.1 \$343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,148.1 \$343 Cross Country \$0.00	334	Concessions	\$0.00	\$16.00	\$7,205.73	\$7,205.73	\$169.47	\$4,264.43	\$(0.82)	\$(2,298.56)	\$642.74
338 Elementary Library \$51.12 \$0.00 \$0.00 \$51.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.12 \$0.00 \$0.0	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
339 Elementary Field Trips \$684.30 \$0.00 \$0.00 \$684.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$684.3 340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.0 342 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$0.00 \$1,148.1 343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$1,148.1 348 Reader Board \$2,707.75 \$0.00 \$0.0	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
340 Community Service \$144.03 \$0.00 \$0.00 \$144.03 \$0.00 \$0.00 \$0.00 \$0.00 \$144.03 \$42 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$0.00 \$1,48.1 \$43 \$143 \$143 \$143 \$143 \$143 \$143 \$143		- The contract of the contract	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
342 Wrestling \$1,117.94 \$85.23 \$85.23 \$1,203.17 \$0.00 \$55.00 \$0.00 \$0.00 \$1,148.1 343 Cross Country \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00	339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
343 Cross Country \$0.00	340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
348 Reader Board \$2,707.75 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.00 \$0.00 \$0.00 \$2,707.75 \$0.00 \$0.	342	Wrestling	\$1,117.94	\$85.23	\$85.23	\$1,203.17	\$0.00	\$55.00	\$0.00	\$0.00	\$1,148.17
349 Student Athlete Scholarsh \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0	343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$(10.00
351 Shakespeare Performance \$800.00 \$0.00	348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
353 Secondary \$1,031.24 \$192.00 \$192.00 \$1,223.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,223.25 \$\ SubTotals \$47,883.68 \$6,833.41 \$62,067.93 \$109,951.61 \$10,598.71 \$57,873.62 \$(130.38) \$(2,864.43) \$49,213.65 \$\ Act Group 0004 401 Senior Class \$211.53 \$0.00 \$1,262.90 \$1,474.43 \$279.70 \$731.11 \$0.00 \$2,342.60 \$3,086.1 402 Junior Class \$2,359.34 \$0.00 \$319.49 \$2,678.83 \$189.95 \$214.95 \$0.00 \$(1,510.13) \$953.75	349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
SubTotals \$47,883.68 \$6,833.41 \$62,067.93 \$109,951.61 \$10,598.71 \$57,873.62 \$(130.38) \$(2,864.43) \$49,213.62 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 \$3,086.1 402 Junior Class \$2,359.34 \$0.00 \$319.49 \$2,678.83 \$189.95 \$214.95 \$0.00 \$(1,510.13) \$953.7	351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
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 \$3,086.1 402 Junior Class \$2,359.34 \$0.00 \$319.49 \$2,678.83 \$189.95 \$214.95 \$0.00 \$(1,510.13) \$953.7	353	Secondary	\$1,031.24	\$192.00	\$192.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
401 Senior Class \$211.53 \$0.00 \$1,262.90 \$1,474.43 \$279.70 \$731.11 \$0.00 \$2,342.80 \$3,086.1 402 Junior Class \$2,359.34 \$0.00 \$319.49 \$2,678.83 \$189.95 \$214.95 \$0.00 \$(1,510.13) \$953.7	SubTo	tals	\$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
402 Junior Class \$2,359.34 \$0.00 \$319.49 \$2,678.83 \$189.95 \$214.95 \$0.00 \$(1,510.13) \$953.7	Act Gro	up 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
403 Sophomore Class \$589.64 \$0.00 \$0.00 \$589.64 \$0.00 \$62.58 \$0.00 \$69.02 \$596.0	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

General Ledger Report

Year to Date and Current Month MARCH 2022 FSY 2021-2022

From Acct:

To Acct: 999999

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

			Rece	eipts/JV	Sub Total		isb/JV	Net T	ransfers	
		Fiscal Year	During			During	California (California California	During		To Date
Act Acct	Account Name	Begin Bal	Period	YTD	Col-1+3	Period	YTD	Period	YTD	End Ba
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
SubTot	als	\$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 Grou	ING									
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 CapsPepsi	\$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
SubTot	als	\$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 Acc	ct 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: / /

From Date: 3/1/2022

To Date:

3/31/2022 11:59

HIGHLAND HIGH SCHOOL

General Ledger Report ar to Date and Current Mon

Year to Date and Current Month MARCH 2022 FSY 2021-2022 From Acct: 1

To Acct: 999999

GL Gran	d 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
992	Checking	\$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
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00
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
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
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
996	NSF Cks & Fees	\$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
994	Investments	\$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	\$5.92	\$42.73	\$50,143.08
GL Acct	Account Name	Beg. Balance	During Period	ceipts/JVYTD	Sub Total Col-1+3	Di During Period	sb/JV	During Period	Fransfers YTD	To Date

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 IBPA	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
 	W 61 1				
 Total Outstai	nding Checks	\$430.07			

\$36,171.71 ***

HIGHLAND HIGH SCHOOL 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)

Summary of Asset Accounts

Computer Cash Balance as of: 03/31/2022

Grand T	otal	\$91,115.89	\$9,295.36	(\$12,541.31)	\$0.00	\$87,869.94
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999	RefPay	\$1,617.54	\$0.00	(\$67.80)	\$0.00	\$1,549.74
998	C.C.U. Savings	\$ 5.41	\$0.00	\$0.00	\$0.00	\$5.41
997	C.C.U. Checking	\$34,696.00	\$0.00	(\$12,473.51)	\$13,949.22	\$36,171,71 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,137.16	\$0.00	\$0.00	\$5.92	\$50,143.08
992	Checking	\$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
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.

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:	i		_
Principal:	Da	ate:	1	7	

^{***} 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

	\$91,115.89	\$9,295.36	\$(12,541.31)	\$13,961.06	(\$13,961.06)	\$87,869.94 *
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
999 RefPay	\$1,617.54	\$0.00	\$(67.80)	\$0.00	\$0.00	\$1,549.74
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
997 C.C.U. Checking	\$34,696.00	\$0.00	\$(12,473.51)	\$13,955.14	(\$5.92)	\$36,171.71
996 NSF Cks & Fees	\$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
994 Investments	\$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
992 Checking	\$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
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:	\$91,115.89	Balance per Bank Statement:	\$36,601.78
Add: Receipts + Transfer In:	\$23,256.42	Ending Balance Other GL Accounts:	\$51,698.23
Sub-Total:	\$114,372.31	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	(\$26,502.37)	Sub Total: Less Outstanding Checks	\$88,300.01 \$430.07
Ending Ledger Balance *	\$87,869.94	Actual Cash Balance *	\$87,869.94
L=	-		

* These three numbers must agree.

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

Principal	Central Fund Treasurer
Date	Date