

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|-------------|------------|-----|---------------|--------------------------------|-----------------|----------|----------|
| | | | | Total for Receipt Number: 5626 | | (\$2.00) | |
| 5627 | 03/08/2022 | | PATRONS | | | | |
| | | C | PATRONS | 335 | FFA | \$142.00 | 991 |
| | | | | Total for Receipt Number: 5627 | | \$142.00 | |
| 5628 | 03/08/2022 | | STUDENTS | | | | |
| | | C | STUDENTS | 335 | FFA | \$12.00 | 991 |
| | | | | Total for Receipt Number: 5628 | | \$12.00 | |
| 5629 | 03/08/2022 | | PATRONS | | | | |
| | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| | | | | Total for Receipt Number: 5629 | | \$1.00 | |
| 5630 | 03/08/2022 | | STUDENTS | | | | |
| | | C | STUDENTS | 205 | Student Council | \$5.00 | 991 |
| | | C | STUDENTS | 205 | Student Council | (\$5.00) | 991 |
| | | | | Total for Receipt Number: 5630 | | \$0.00 | |
| 5631 | 03/07/2022 | | PATRONS | | | | |
| | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| | | | | Total for Receipt Number: 5631 | | \$1.00 | |
| 5632 | 03/07/2022 | | STUDENTS | | | | |
| | | C | STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| | | | | Total for Receipt Number: 5632 | | (\$1.00) | |
| 5633 | 03/07/2022 | | PATRONS | | | | |
| | | K | PATRONS | 305 | B.P.A. | \$50.00 | 991 |
| | | | | Total for Receipt Number: 5633 | | \$50.00 | |
| 5634 | 03/07/2022 | | PATRONS | | | | |
| | | K | PATRONS | 445 | Graduation 2031 | \$100.00 | 991 |
| | | | | Total for Receipt Number: 5634 | | \$100.00 | |
| 5635 | 03/07/2022 | | PATRONS | | | | |
| | | K | PATRONS | 307 | Uniforms | \$147.15 | 991 |
| | | | | Total for Receipt Number: 5635 | | \$147.15 | |
| 5636 | 03/07/2022 | | PATRONS | | | | |
| | | K | PATRONS | 305 | B.P.A. | \$40.00 | 991 |
| | | | | Total for Receipt Number: 5636 | | \$40.00 | |
| 5637 | 03/07/2022 | | PATRONS | | | | |
| | | K | PATRONS | 305 | B.P.A. | \$62.00 | 991 |
| | | | | Total for Receipt Number: 5637 | | \$62.00 | |
| 5638 | 03/17/2022 | | IHSAA | | | | |
| | | K | IHSAA | 342 | Wrestling | \$85.23 | 991 |
| | | | | Total for Receipt Number: 5638 | | \$85.23 | |
| 5639 | 03/17/2022 | | PATRONS | | | | |
| | | C | PATRONS | 444 | Graduation 2030 | \$20.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

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HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|--|-------------------|--------------|-----------------|---------|-----------------|-------------------|----------|
| Note | | Type* | Payee | | | | |
| SOUTHERN,M--PIZZAS #16185 | | K | PATRONS | 444 | Graduation 2030 | \$20.00 | 991 |
| BOVEY,P--PIZZAS #16185 | | K | PATRONS | 444 | Graduation 2030 | \$43.00 | 991 |
| STIGUM,B--PIZZAS #16185 | | K | PATRONS | 444 | Graduation 2030 | \$40.00 | 991 |
| Total for Receipt Number: 5661 | | | | | | \$280.00 | |
| 5662 | 03/14/2022 | | STUDENTS | | | | |
| SCIENCE FAIR DOMINOS ORDER #16184 | | C | STUDENTS | 333 | Nerd Club | (\$90.00) | 991 |
| KNOWLTON,C--PIZZA DONATION #16184 | | C | STUDENTS | 333 | Nerd Club | \$5.00 | 991 |
| Total for Receipt Number: 5662 | | | | | | (\$85.00) | |
| 5663 | 03/14/2022 | | PATRONS | | | | |
| HAMILTON,D--SCI FAIR UNUSED MEALS #16183 | | C | PATRONS | 333 | Nerd Club | \$30.00 | 991 |
| OSBURN,D--SCI FAIR UNUSED MEALS #16183 | | C | PATRONS | 333 | Nerd Club | \$30.00 | 991 |
| ANDERSON,M--SCI FAIR UNUSED MEALS #16183 | | C | PATRONS | 333 | Nerd Club | \$30.00 | 991 |
| Total for Receipt Number: 5663 | | | | | | \$90.00 | |
| 5664 | 03/14/2022 | | PATRONS | | | | |
| KNOWLTON,J--SHIRTS #16182 | | K | PATRONS | 335 | FFA | \$70.00 | 991 |
| Total for Receipt Number: 5664 | | | | | | \$70.00 | |
| 5665 | 03/14/2022 | | PATRONS | | | | |
| BRAMMER,C--STATE FEE #16181 | | K | PATRONS | 335 | FFA | \$50.00 | 991 |
| BRAMMER,C--SECRETARY SHIRT #16181 | | K | PATRONS | 335 | FFA | \$15.00 | 991 |
| BRAMMER,C--2 SHIRTS #16181 | | K | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 5665 | | | | | | \$95.00 | |
| 5666 | 03/14/2022 | | PATRONS | | | | |
| TAUTFEST,L--NTL DONATION #16180 | | K | PATRONS | 305 | B.P.A. | \$25.00 | 991 |
| OLIVE--NTL DONATION #16180 | | C | PATRONS | 305 | B.P.A. | \$100.00 | 991 |
| PARRISH,A--NTL DONATION #16180 | | C | PATRONS | 305 | B.P.A. | \$100.00 | 991 |
| Total for Receipt Number: 5666 | | | | | | \$225.00 | |
| 5667 | 03/11/2022 | | PATRONS | | | | |
| JAZZ NIGHT DONATIONS #16179 | | C | PATRONS | 204 | Music | \$130.00 | 991 |
| Total for Receipt Number: 5667 | | | | | | \$130.00 | |
| 5668 | 03/25/2022 | | PATRONS | | | | |
| BECK,T--SWEATSHIRT #16227 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| BECK,G/K--LS T-SHIRTS #16227 | | C | PATRONS | 335 | FFA | \$30.00 | 991 |
| Total for Receipt Number: 5668 | | | | | | \$60.00 | |
| 5669 | 03/24/2022 | | PATRONS | | | | |
| ROBINSON,J--NTL TRIP EXPENSES #16226 | | K | PATRONS | 305 | B.P.A. | \$1,033.65 | 991 |
| Total for Receipt Number: 5669 | | | | | | \$1,033.65 | |
| 5670 | 03/24/2022 | | PATRONS | | | | |
| COOLER RAFFLE ROBINSON #16225 | | C | PATRONS | 305 | B.P.A. | \$23.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2022 FSY 2021-2022

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

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

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

*Note: This report does not include the Journal Adjustments

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

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|------------------------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
| 1828 | 03/01/2022 | JOSETTE NEBEKER | 997 | 03/31/2022 | | | | |
| | FFA WEEK TREATS | FFA | 335 | 208-21 | | No | \$58.48 | \$0.00 |
| | SALES TAX | FFA | 335 | 208-21 | | No | \$3.51 | \$0.00 |
| Total for Check # 1828 | | | | | | | \$61.99 | \$0.00 |
| 1829 | 03/01/2022 | FLORAFINDER, LLC | 997 | 03/31/2022 | | | | |
| | ANGELONIA PLUGS--100 | Greenhouse Project | 336 | 196-21 | | No | \$81.00 | \$0.00 |
| | BASIL PLUGS--40 | Greenhouse Project | 336 | 196-21 | | No | \$22.40 | \$0.00 |
| | BIDENS PLUGS--100 | Greenhouse Project | 336 | 196-21 | | No | \$74.00 | \$0.00 |
| | BOX CHARGE--9 BOXES TOTAL | Greenhouse Project | 336 | 196-21 | | No | \$108.00 | \$0.00 |
| | CALIBRACHOA PLUGS--350 | 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--50 | Greenhouse Project | 336 | 196-21 | | No | \$32.35 | \$0.00 |
| | IMPATIENS PLUGS--150 | Greenhouse Project | 336 | 196-21 | | No | \$102.00 | \$0.00 |
| | IPOMEA PLUGS--140 | Greenhouse Project | 336 | 196-21 | | No | \$121.80 | \$0.00 |
| | MINT PLUGS--50 | Greenhouse Project | 336 | 196-21 | | No | \$28.00 | \$0.00 |
| | OSTEO DAISY FALLS PLUGS--150 | 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--100 | Greenhouse Project | 336 | 196-21 | | No | \$76.70 | \$0.00 |
| | SALVIA PLUGS--50 | Greenhouse Project | 336 | 196-21 | | No | \$32.00 | \$0.00 |
| | TRIXI-LINER PLUGS--450 | Greenhouse Project | 336 | 196-21 | | No | \$746.00 | \$0.00 |
| | VERBENA PLUGS--100 | Greenhouse Project | 336 | 196-21 | | No | \$71.30 | \$0.00 |
| Total for Check # 1829 | | | | | | | \$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 # 1830 | | | | | | | \$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 |

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

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

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

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2022 FSY 2021-2022

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

*Note: This report does not include the Journal Adjustments

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

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

| | |
|-------------------|--------|
| From Acct: | 1 |
| To Acct: | 999999 |

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

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|---------------------|---------------------------|--------------------|-------------------|----------------------|-------------------|--------------------|---------------|--------------------|
| Acct Gr 0002 | | | | | | | | |
| 204 | Music | \$3,135.08 | \$130.00 | \$(1,368.00) | \$0.00 | \$1,897.08 | \$0.00 | \$1,897.08 |
| 205 | Student Council | \$5,261.46 | \$0.00 | \$0.00 | \$0.00 | \$5,261.46 | \$0.00 | \$5,261.46 |
| 206 | Student Recognition Fund | \$1,531.89 | \$0.00 | \$0.00 | \$0.00 | \$1,531.89 | \$0.00 | \$1,531.89 |
| 207 | Band Instrument Fees | \$455.00 | \$0.00 | \$0.00 | \$0.00 | \$455.00 | \$0.00 | \$455.00 |
| 209 | Cashboxes | \$(1,925.00) | \$870.00 | \$0.00 | \$0.00 | \$(1,055.00) | \$0.00 | \$(1,055.00) |
| 210 | Events Passes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$230.59 |
| Group Total | | \$8,689.02 | \$1,000.00 | \$(1,368.00) | \$0.00 | \$8,321.02 | \$0.00 | \$8,321.02 |
| Acct Gr 0003 | | | | | | | | |
| 301 | Annual Staff | \$2,154.49 | \$160.00 | \$0.00 | \$0.00 | \$2,314.49 | \$0.00 | \$2,314.49 |
| 302 | Cheerleaders | \$180.23 | \$0.00 | \$0.00 | \$0.00 | \$180.23 | \$0.00 | \$180.23 |
| 303 | Boys Basketball | \$278.15 | \$0.00 | \$(15.16) | \$0.00 | \$262.99 | \$0.00 | \$262.99 |
| 304 | Girls Basketball | \$289.64 | \$0.00 | \$(15.16) | \$0.00 | \$274.48 | \$0.00 | \$274.48 |
| 305 | B.P.A. | \$2,227.67 | \$3,834.65 | \$(2,966.24) | \$(16.64) | \$3,079.44 | \$0.00 | \$3,079.44 |
| 306 | Honor Society | \$394.59 | \$0.00 | \$0.00 | \$0.00 | \$394.59 | \$0.00 | \$394.59 |
| 307 | Uniforms | \$4,493.53 | \$336.58 | \$0.00 | \$0.00 | \$4,830.11 | \$0.00 | \$4,830.11 |
| 308 | Football | \$586.87 | \$0.00 | \$0.00 | \$0.00 | \$586.87 | \$0.00 | \$586.87 |
| 309 | Volleyball | \$628.63 | \$0.00 | \$0.00 | \$0.00 | \$628.63 | \$0.00 | \$628.63 |
| 310 | At-Risk Fund | \$6,670.90 | \$2.45 | \$0.00 | \$0.00 | \$6,673.35 | \$0.00 | \$6,673.35 |
| 311 | Track | \$5,144.96 | \$0.00 | \$(45.00) | \$0.00 | \$5,099.96 | \$0.00 | \$5,099.96 |
| 312 | Baseball | \$449.22 | \$0.00 | \$0.00 | \$0.00 | \$449.22 | \$0.00 | \$449.22 |
| 313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 | Softball | \$(25.00) | \$0.00 | \$0.00 | \$0.00 | \$(25.00) | \$0.00 | \$(25.00) |
| 315 | Elementary | \$1,882.14 | \$192.00 | \$0.00 | \$0.00 | \$2,074.14 | \$0.00 | \$2,074.14 |
| 316 | JH Girls Basketball | \$(727.82) | \$0.00 | \$(25.00) | \$0.00 | \$(752.82) | \$0.00 | \$(752.82) |
| 317 | JH Boys Basketball | \$(556.34) | \$0.00 | \$(25.00) | \$0.00 | \$(581.34) | \$0.00 | \$(581.34) |
| 318 | JH Football | \$(84.61) | \$0.00 | \$0.00 | \$0.00 | \$(84.61) | \$0.00 | \$(84.61) |
| 319 | JH Volleyball | \$365.48 | \$141.00 | \$(67.80) | \$(7.98) | \$430.70 | \$0.00 | \$430.70 |
| 320 | JH Track | \$80.75 | \$0.00 | \$0.00 | \$0.00 | \$80.75 | \$0.00 | \$80.75 |
| 321 | Pop Machines | \$2,634.22 | \$(8.50) | \$0.00 | \$0.00 | \$2,625.72 | \$0.00 | \$2,625.72 |
| 331 | Fine Arts Drama | \$374.59 | \$0.00 | \$0.00 | \$0.00 | \$374.59 | \$0.00 | \$374.59 |
| 333 | Nerd Club | \$1,060.09 | \$5.00 | \$(910.00) | \$0.00 | \$155.09 | \$0.00 | \$155.09 |
| 334 | Concessions | \$797.03 | \$16.00 | \$(169.47) | \$(0.82) | \$642.74 | \$0.00 | \$642.74 |
| 335 | FFA | \$13,054.78 | \$1,877.00 | \$(3,334.31) | \$(104.94) | \$11,492.53 | \$0.00 | \$11,492.53 |
| 336 | Greenhouse Project | \$4,233.67 | \$0.00 | \$(3,025.57) | \$0.00 | \$1,208.10 | \$0.00 | \$1,208.10 |
| 338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 339 | Elementary Field Trips | \$684.30 | \$0.00 | \$0.00 | \$0.00 | \$684.30 | \$0.00 | \$684.30 |
| 340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$144.03 |
| 342 | Wrestling | \$1,062.94 | \$85.23 | \$0.00 | \$0.00 | \$1,148.17 | \$0.00 | \$1,148.17 |
| 343 | Cross Country | \$(10.00) | \$0.00 | \$0.00 | \$0.00 | \$(10.00) | \$0.00 | \$(10.00) |
| 348 | Reader Board | \$2,707.75 | \$0.00 | \$0.00 | \$0.00 | \$2,707.75 | \$0.00 | \$2,707.75 |
| 349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 351 | Shakespeare Performance | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| 353 | Secondary | \$1,031.24 | \$192.00 | \$0.00 | \$0.00 | \$1,223.24 | \$0.00 | \$1,223.24 |
| Group Total | | \$53,109.24 | \$6,833.41 | \$(10,598.71) | \$(130.38) | \$49,213.56 | \$0.00 | \$49,213.56 |
| Acct Gr 0004 | | | | | | | | |
| 401 | Senior Class | \$3,365.82 | \$0.00 | \$(279.70) | \$0.00 | \$3,086.12 | \$0.00 | \$3,086.12 |
| 402 | Junior Class | \$1,143.70 | \$0.00 | \$(189.95) | \$0.00 | \$953.75 | \$0.00 | \$953.75 |
| 403 | Sophomore Class | \$596.08 | \$0.00 | \$0.00 | \$0.00 | \$596.08 | \$0.00 | \$596.08 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

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

| | |
|-------------------|--------|
| From Acct: | 1 |
| To Acct: | 999999 |

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------------------|--------------------|-------------------|----------------------|------------------|--------------------|---------------|--------------------|
| 404 | Freshmen Class | \$286.08 | \$0.00 | \$0.00 | \$0.00 | \$286.08 | \$0.00 | \$286.08 |
| 405 | 8th Graders | \$1,628.53 | \$0.00 | \$0.00 | \$0.00 | \$1,628.53 | \$0.00 | \$1,628.53 |
| 406 | 7th Graders | \$97.13 | \$0.00 | \$0.00 | \$0.00 | \$97.13 | \$0.00 | \$97.13 |
| 409 | 6th Graders | \$770.23 | \$0.00 | \$0.00 | \$0.00 | \$770.23 | \$0.00 | \$770.23 |
| 410 | Alumni 1998 | \$9.26 | \$0.00 | \$0.00 | \$0.00 | \$9.26 | \$0.00 | \$9.26 |
| 414 | Alumni 2002 | \$379.93 | \$0.00 | \$0.00 | \$0.00 | \$379.93 | \$0.00 | \$379.93 |
| 416 | Alumni 2004 | \$557.03 | \$0.00 | \$0.00 | \$0.00 | \$557.03 | \$0.00 | \$557.03 |
| 417 | Alumni 2005 | \$506.06 | \$0.00 | \$0.00 | \$0.00 | \$506.06 | \$0.00 | \$506.06 |
| 418 | Alumni 2006 | \$24.27 | \$0.00 | \$0.00 | \$0.00 | \$24.27 | \$0.00 | \$24.27 |
| 419 | Alumni 2007 | \$279.60 | \$0.00 | \$0.00 | \$0.00 | \$279.60 | \$0.00 | \$279.60 |
| 420 | Alumni 2008 | \$114.25 | \$0.00 | \$0.00 | \$0.00 | \$114.25 | \$0.00 | \$114.25 |
| 421 | Alumni 2009 | \$83.75 | \$0.00 | \$0.00 | \$0.00 | \$83.75 | \$0.00 | \$83.75 |
| 422 | Alumni 2010 | \$545.28 | \$0.00 | \$0.00 | \$0.00 | \$545.28 | \$0.00 | \$545.28 |
| 423 | Alumni 2011 | \$84.92 | \$0.00 | \$0.00 | \$0.00 | \$84.92 | \$0.00 | \$84.92 |
| 424 | Alumni 2012 | \$185.81 | \$0.00 | \$0.00 | \$0.00 | \$185.81 | \$0.00 | \$185.81 |
| 426 | Alumni 2013 | \$480.43 | \$0.00 | \$0.00 | \$0.00 | \$480.43 | \$0.00 | \$480.43 |
| 429 | Alumni 2014 | \$284.78 | \$0.00 | \$0.00 | \$0.00 | \$284.78 | \$0.00 | \$284.78 |
| 430 | Alumni 2015 | \$1,059.71 | \$0.00 | \$0.00 | \$0.00 | \$1,059.71 | \$0.00 | \$1,059.71 |
| 432 | Alumni 2016 | \$1,610.82 | \$0.00 | \$0.00 | \$0.00 | \$1,610.82 | \$0.00 | \$1,610.82 |
| 434 | Alumni 2017 | \$427.24 | \$0.00 | \$0.00 | \$0.00 | \$427.24 | \$0.00 | \$427.24 |
| 436 | Alumni 2018 | \$847.27 | \$0.00 | \$0.00 | \$0.00 | \$847.27 | \$0.00 | \$847.27 |
| 438 | Alumni 2019 | \$2,297.24 | \$0.00 | \$0.00 | \$0.00 | \$2,297.24 | \$0.00 | \$2,297.24 |
| 439 | Graduation 2028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440 | Alumni 2020 | \$959.36 | \$0.00 | \$0.00 | (\$71.15) | \$888.21 | \$0.00 | \$888.21 |
| 441 | Graduation 2029 | \$477.46 | \$0.00 | \$0.00 | \$0.00 | \$477.46 | \$0.00 | \$477.46 |
| 442 | Sr. Class Grad. Donations | \$1,968.61 | \$0.00 | \$0.00 | \$0.00 | \$1,968.61 | \$0.00 | \$1,968.61 |
| 443 | Alumni 2021 | \$186.53 | \$0.00 | \$0.00 | \$0.00 | \$186.53 | \$0.00 | \$186.53 |
| 444 | Graduation 2030 | \$151.09 | \$1,257.00 | \$0.00 | \$0.00 | \$1,408.09 | \$0.00 | \$1,408.09 |
| 445 | Graduation 2031 | \$25.25 | \$100.00 | \$0.00 | \$0.00 | \$125.25 | \$0.00 | \$125.25 |
| Group Total | | \$21,433.52 | \$1,357.00 | \$(469.65) | \$(71.15) | \$22,249.72 | \$0.00 | \$22,249.72 |
| Acct Gr 0005 | | | | | | | | |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502 | Reserve | \$1,924.45 | \$104.95 | \$(104.95) | \$0.00 | \$1,924.45 | \$0.00 | \$1,924.45 |
| 504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$325.29 |
| 505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$1,307.18 |
| 506 | Inv. Pool Interest | \$3,639.75 | \$0.00 | \$0.00 | \$0.00 | \$3,639.75 | \$0.00 | \$3,639.75 |
| 507 | Sales Tax | \$687.44 | \$0.00 | \$0.00 | \$201.53 | \$888.97 | \$0.00 | \$888.97 |
| Group Total | | \$7,884.11 | \$104.95 | \$(104.95) | \$201.53 | \$8,085.64 | \$0.00 | \$8,085.64 |
| Activity Accounts Grand Total | | \$91,115.89 | \$9,295.36 | \$(12,541.31) | \$0.00 | \$87,869.94 | \$0.00 | \$87,869.94 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

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

| | |
|-------------------|--------|
| From Acct: | 1 |
| To Acct: | 999999 |

GL Accounts

| GL Acct | Begin Bal | 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: ___/___/___

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MARCH 2022 FSY 2021-2022

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

From Acct: 1
To Acct: 999999

| Act Acct | Account Name | Fiscal Year Begin Bal | -----Receipts/JV----- | | Sub Total | -----Disb/JV----- | | -----Net Transfers----- | | To Date End Bal |
|-----------------------|---------------------------|--------------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|-------------------------|---------------------|--------------------|
| | | | During Period | YTD | Col-1+3 | During Period | YTD | During Period | YTD | |
| Act Group 0002 | | | | | | | | | | |
| 204 | Music | \$3,490.08 | \$130.00 | \$230.00 | \$3,720.08 | \$1,368.00 | \$1,823.00 | \$0.00 | \$0.00 | \$1,897.08 |
| 205 | Student Council | \$4,620.01 | \$0.00 | \$10,081.94 | \$14,701.95 | \$0.00 | \$9,476.42 | \$0.00 | \$35.93 | \$5,261.46 |
| 206 | Student Recognition Fund | \$1,531.89 | \$0.00 | \$0.00 | \$1,531.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.89 |
| 207 | Band Instrument Fees | \$330.00 | \$0.00 | \$125.00 | \$455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455.00 |
| 209 | Cashboxes | \$0.00 | \$870.00 | \$2,845.00 | \$2,845.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$(1,055.00) |
| 210 | Events Passes | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$(1,450.00) | \$0.00 |
| 211 | CORE Leadership | \$230.59 | \$0.00 | \$0.00 | \$230.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.59 |
| SubTotals | | \$10,202.57 | \$1,000.00 | \$14,731.94 | \$24,934.51 | \$1,368.00 | \$15,199.42 | \$0.00 | \$(1,414.07) | \$8,321.02 |
| Act Group 0003 | | | | | | | | | | |
| 301 | Annual Staff | \$1,254.25 | \$160.00 | \$1,120.00 | \$2,374.25 | \$0.00 | \$0.00 | \$0.00 | \$(59.76) | \$2,314.49 |
| 302 | Cheerleaders | \$84.23 | \$0.00 | \$96.00 | \$180.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.23 |
| 303 | Boys Basketball | \$1,159.49 | \$0.00 | \$2,717.17 | \$3,876.66 | \$15.16 | \$3,998.74 | \$0.00 | \$385.07 | \$262.99 |
| 304 | Girls Basketball | \$873.55 | \$0.00 | \$1,874.24 | \$2,747.79 | \$15.16 | \$2,517.98 | \$0.00 | \$44.67 | \$274.48 |
| 305 | B.P.A. | \$1,058.88 | \$3,834.65 | \$10,845.65 | \$11,904.53 | \$2,966.24 | \$8,479.75 | \$(16.64) | \$(345.34) | \$3,079.44 |
| 306 | Honor Society | \$572.59 | \$0.00 | \$285.00 | \$857.59 | \$0.00 | \$483.00 | \$0.00 | \$20.00 | \$394.59 |
| 307 | Uniforms | \$4,990.25 | \$336.58 | \$1,406.60 | \$6,396.85 | \$0.00 | \$1,206.72 | \$0.00 | \$(360.02) | \$4,830.11 |
| 308 | Football | \$1,149.36 | \$0.00 | \$4,268.73 | \$5,418.09 | \$0.00 | \$5,173.20 | \$0.00 | \$341.98 | \$586.87 |
| 309 | Volleyball | \$505.29 | \$0.00 | \$3,633.95 | \$4,139.24 | \$0.00 | \$3,670.66 | \$0.00 | \$160.05 | \$628.63 |
| 310 | At-Risk Fund | \$6,129.25 | \$2.45 | \$1,282.45 | \$7,411.70 | \$0.00 | \$588.35 | \$0.00 | \$(150.00) | \$6,673.35 |
| 311 | Track | \$4,220.84 | \$0.00 | \$961.00 | \$5,181.84 | \$45.00 | \$125.00 | \$0.00 | \$43.12 | \$5,099.96 |
| 312 | Baseball | \$574.22 | \$0.00 | \$436.76 | \$1,010.98 | \$0.00 | \$561.76 | \$0.00 | \$0.00 | \$449.22 |
| 313 | Spanish Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 | Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$(25.00) |
| 315 | Elementary | \$1,672.24 | \$192.00 | \$407.00 | \$2,079.24 | \$0.00 | \$0.00 | \$0.00 | \$(5.10) | \$2,074.14 |
| 316 | JH Girls Basketball | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$25.00 | \$1,214.15 | \$0.00 | \$(27.67) | \$(752.82) |
| 317 | JH Boys Basketball | \$0.00 | \$0.00 | \$610.00 | \$610.00 | \$25.00 | \$1,156.80 | \$0.00 | \$(34.54) | \$(581.34) |
| 318 | JH Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.61 | \$0.00 | \$0.00 | \$(84.61) |
| 319 | JH Volleyball | \$0.00 | \$141.00 | \$728.00 | \$728.00 | \$67.80 | \$343.90 | \$(7.98) | \$46.60 | \$430.70 |
| 320 | JH Track | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.75 | \$80.75 |
| 321 | Pop Machines | \$4,029.22 | \$(8.50) | \$(8.50) | \$4,020.72 | \$0.00 | \$1,395.00 | \$0.00 | \$0.00 | \$2,625.72 |
| 331 | Fine Arts Drama | \$374.59 | \$0.00 | \$0.00 | \$374.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374.59 |
| 333 | Nerd Club | \$1,035.09 | \$5.00 | \$30.00 | \$1,065.09 | \$910.00 | \$910.00 | \$0.00 | \$0.00 | \$155.09 |
| 334 | Concessions | \$0.00 | \$16.00 | \$7,205.73 | \$7,205.73 | \$169.47 | \$4,264.43 | \$(0.82) | \$(2,298.56) | \$642.74 |
| 335 | FFA | \$7,390.29 | \$1,877.00 | \$23,391.92 | \$30,782.21 | \$3,334.31 | \$18,584.00 | \$(104.94) | \$(705.68) | \$11,492.53 |
| 336 | Greenhouse Project | \$4,223.67 | \$0.00 | \$10.00 | \$4,233.67 | \$3,025.57 | \$3,025.57 | \$0.00 | \$0.00 | \$1,208.10 |
| 338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.12 |
| 339 | Elementary Field Trips | \$684.30 | \$0.00 | \$0.00 | \$684.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.30 |
| 340 | Community Service | \$144.03 | \$0.00 | \$0.00 | \$144.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.03 |
| 342 | Wrestling | \$1,117.94 | \$85.23 | \$85.23 | \$1,203.17 | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$1,148.17 |
| 343 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$(10.00) |
| 348 | Reader Board | \$2,707.75 | \$0.00 | \$0.00 | \$2,707.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,707.75 |
| 349 | Student Athlete Scholarsh | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 351 | Shakespeare Performance | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 353 | Secondary | \$1,031.24 | \$192.00 | \$192.00 | \$1,223.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,223.24 |
| SubTotals | | \$47,883.68 | \$6,833.41 | \$62,067.93 | \$109,951.61 | \$10,598.71 | \$57,873.62 | \$(130.38) | \$(2,864.43) | \$49,213.56 |
| Act Group 0004 | | | | | | | | | | |
| 401 | Senior Class | \$211.53 | \$0.00 | \$1,262.90 | \$1,474.43 | \$279.70 | \$731.11 | \$0.00 | \$2,342.80 | \$3,086.12 |
| 402 | Junior Class | \$2,359.34 | \$0.00 | \$319.49 | \$2,678.83 | \$189.85 | \$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 Date: 3/1/2022
To Date: 3/31/2022 11:59

From Acct: 1
To Acct: 999999

| Act Acct | Account Name | Fiscal Year Begin Bal | -----Receipts/JV----- | | Sub Total 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 | \$(71.15) | \$(71.15) | \$888.21 |
| 441 | Graduation 2029 | \$343.84 | \$0.00 | \$0.00 | \$343.84 | \$0.00 | \$0.00 | \$0.00 | \$133.62 | \$477.46 |
| 442 | Sr. Class Grad. Donations | \$1,968.61 | \$0.00 | \$0.00 | \$1,968.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,968.61 |
| 443 | Alumni 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.53 | \$186.53 |
| 444 | Graduation 2030 | \$0.00 | \$1,257.00 | \$1,257.00 | \$1,257.00 | \$0.00 | \$0.00 | \$0.00 | \$151.09 | \$1,408.09 |
| 445 | Graduation 2031 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$25.25 | \$125.25 |
| SubTotals | | \$19,424.92 | \$1,357.00 | \$2,939.39 | \$22,364.31 | \$469.65 | \$1,488.27 | \$(71.15) | \$1,373.68 | \$22,249.72 |
| Act Group 0005 | | | | | | | | | | |
| 501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502 | Reserve | \$1,344.45 | \$104.95 | \$5,599.73 | \$6,944.18 | \$104.95 | \$5,379.75 | \$0.00 | \$360.02 | \$1,924.45 |
| 504 | Interest | \$325.29 | \$0.00 | \$0.00 | \$325.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.29 |
| 505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 |
| 506 | Inv. Pool Interest | \$3,597.02 | \$0.00 | \$42.73 | \$3,639.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,639.75 |
| 507 | Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.83 | \$201.53 | \$2,544.80 | \$888.97 |
| SubTotals | | \$6,573.94 | \$104.95 | \$5,642.46 | \$12,216.40 | \$104.95 | \$7,035.58 | \$201.53 | \$2,904.82 | \$8,085.64 |
| Act Acct Grand Total | | \$84,085.11 | \$9,295.36 | \$85,381.72 | \$169,466.83 | \$12,541.31 | \$81,596.89 | \$0.00 | \$0.00 | \$87,869.94 |

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

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

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

From Acct: 1
To Acct: 999999

| GL Acct | Account Name | Beg. Balance | -----Receipts/JV----- | | Sub Total Col-1+3 | -----Disb/JV----- | | -----Net Transfers----- | | To Date End Bal |
|-----------------------|-----------------|--------------------|-----------------------|--------------------|----------------------|--------------------|--------------------|-------------------------|---------------|--------------------|
| | | | During Period | YTD | | During Period | YTD | During Period | YTD | |
| 993 | Savings | \$50,100.35 | \$0.00 | \$0.00 | \$50,100.35 | \$0.00 | \$0.00 | \$5.92 | \$42.73 | \$50,143.08 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | Shares | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 996 | NSF Cks & Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 997 | C.C.U. Checking | \$32,872.41 | \$0.00 | \$0.00 | \$32,872.41 | \$12,473.51 | \$73,039.69 | \$13,949.22 | \$76,338.99 | \$36,171.71 |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 | RefPay | \$1,106.94 | \$0.00 | \$0.00 | \$1,106.94 | \$67.80 | \$8,557.20 | \$0.00 | \$9,000.00 | \$1,549.74 |
| 9,945 | EQUITY | \$(2,000.00) | \$0.00 | \$0.00 | \$(2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(2,000.00) |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$9,295.36 | \$85,381.72 | \$85,381.72 | \$0.00 | \$0.00 | \$(13,955.14) | (\$85,381.72) | \$0.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GL Grand Total | | \$84,085.11 | \$9,295.36 | \$85,381.72 | \$169,466.83 | \$12,541.31 | \$81,596.89 | \$0.00 | \$0.00 | \$87,869.94 |

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 03/31/2022
MARCH 2022 FSY 2021-2022

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

Bank Reconciliation Report

Checking Account

997

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

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

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

Summary of Asset Accounts

| <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 | \$4,659.78 | \$9,295.36 | \$0.00 | (\$13,955.14) | \$0.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$50,137.16 | \$0.00 | \$0.00 | \$5.92 | \$50,143.08 |
| 994 | Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | Shares | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 996 | NSF Cks & Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 997 | C.C.U. Checking | \$34,696.00 | \$0.00 | (\$12,473.51) | \$13,949.22 | \$36,171.71 *** |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 | RefPay | \$1,617.54 | \$0.00 | (\$67.80) | \$0.00 | \$1,549.74 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$91,115.89 | \$9,295.36 | (\$12,541.31) | \$0.00 | \$87,869.94 |

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

*** Entries Must Match

HIGHLAND HIGH SCHOOL
 School Activity Fund
 Financial Report

MARCH 2022 FSY 2021-2022

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

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans In. | Trans Out. | End. Bal |
|-----------------------|--------------------|-------------------|----------------------|--------------------|----------------------|----------------------|
| 990 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 Cash On Hand | \$4,659.78 | \$9,295.36 | \$0.00 | \$0.00 | (\$13,955.14) | \$0.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$50,137.16 | \$0.00 | \$0.00 | \$5.92 | \$0.00 | \$50,143.08 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 Shares | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 996 NSF Cks & Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| * 997 C.C.U. Checking | \$34,696.00 | \$0.00 | \$(12,473.51) | \$13,955.14 | (\$5.92) | \$36,171.71 |
| 998 C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 RefPay | \$1,617.54 | \$0.00 | \$(67.80) | \$0.00 | \$0.00 | \$1,549.74 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| | \$91,115.89 | \$9,295.36 | \$(12,541.31) | \$13,961.06 | (\$13,961.06) | \$87,869.94 * |

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

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

* These three numbers must agree.

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

Principal

Central Fund Treasurer

Date

Date