

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 1 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
4795	03/04/2021		PATRONS				
RAFFLE SALES #15293		C	PATRONS	204	Music	\$94.00	991
FREIR--RAFFLE SALES #15293		K	PATRONS	204	Music	\$10.00	991
Total for Receipt Number: 4795						\$104.00	
4796	03/04/2021		PATRONS				
HADLEY,L--RAFFLE #15291		K	PATRONS	204	Music	\$5.00	991
Total for Receipt Number: 4796						\$5.00	
4797	03/03/2021		PATRONS				
FREI,C--PIZZA MCCORKLE #15290		K	PATRONS	305	B.P.A.	\$16.00	991
REFUND--PIZZA MCCORKLE #15290		C	PATRONS	305	B.P.A.	(\$16.00)	991
Total for Receipt Number: 4797						\$0.00	
4798	03/03/2021		STUDENTS				
WATSON,N--COOKIE DOUGH #15289		C	STUDENTS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 4798						\$6.00	
4799	03/03/2021		PATRONS				
ROY,B--HUSKY NATION STICKER #15288		C	PATRONS	205	Student Council	\$5.00	991
Total for Receipt Number: 4799						\$5.00	
4800	03/03/2021		STUDENTS				
THOMASON,T--COOKIE DOUGH #15286		C	STUDENTS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 4800						\$6.00	
4801	03/03/2021		STUDENTS				
GOECKNER,T--COOKIE DOUGH #15285		C	STUDENTS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 4801						\$6.00	
4802	03/02/2021		PATRONS				
NEBEKER,J--PIZZAS BROWN #15284		K	PATRONS	305	B.P.A.	\$60.00	991
Total for Receipt Number: 4802						\$60.00	
4803	03/02/2021		PATRONS				
NEBEKER,J--RAFFLE #15283		K	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 4803						\$20.00	
4804	03/02/2021		STUDENTS				
JOHNSON,R--MACH ERROR #15282		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total for Receipt Number: 4804						(\$0.50)	
4805	03/02/2021		PATRONS				
BRIAN,S--PIZZAS BROWN #15280		K	PATRONS	305	B.P.A.	\$28.00	991
PIZZA SALES--CASH BROWN #15280		C	PATRONS	305	B.P.A.	\$74.00	991
Total for Receipt Number: 4805						\$102.00	
4806	03/02/2021		PATRONS				
WHITE,S--PIZZAS WHITE #15279		K	PATRONS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4806						\$30.00	

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 2 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
4807	03/02/2021		PATRONS				
CREA,S--PIZZAS WATSON #15278		K	PATRONS	305	B.P.A.	\$24.00	991
Total for Receipt Number: 4807						\$24.00	
4808	03/02/2021		PATRONS				
FREI,R--PIZZA DAU #15277		K	PATRONS	305	B.P.A.	\$14.00	991
Total for Receipt Number: 4808						\$14.00	
4809	03/02/2021		STUDENTS				
WATSON,N--PIZZA #15276		C	STUDENTS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 4809						\$12.00	
4810	03/02/2021		PATRONS				
NIDA,R--HHS BB HAT #15275		C	PATRONS	312	Baseball	\$20.00	991
Total for Receipt Number: 4810						\$20.00	
4811	03/01/2021		PATRONS				
MUELLER,A--YRBK AD #15274		C	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4811						\$10.00	
4812	03/01/2021		PATRONS				
NIDA,R--PIZZA WATSON #15273		C	PATRONS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 4812						\$12.00	
4813	03/01/2021		PATRONS				
MATHISON,K/P--DONATION #15270		K	PATRONS	306	Honor Society	\$100.00	991
Total for Receipt Number: 4813						\$100.00	
4814	03/01/2021		PATRONS				
MATHISON,K/P--DONATION #15269		K	PATRONS	305	B.P.A.	\$100.00	991
MATHISON,K/P--YRBK AD #15269		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4814						\$110.00	
4815	03/01/2021		PATRONS				
CRUZ,R/C--YRBK AD #15268		K	PATRONS	301	Annual Staff	\$10.00	991
Total for Receipt Number: 4815						\$10.00	
4816	03/01/2021		PATRONS				
WOODY'S--YRBK AD #15267		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4816						\$20.00	
4817	03/01/2021		PATRONS				
SALON 114--YRBK AD #15266		K	PATRONS	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4817						\$20.00	
4818	03/01/2021		PATRONS				
MCCORKLE,D--PIZZAS #15264		K	PATRONS	305	B.P.A.	\$112.00	991
PIZZA SALES--CASH #15264		C	PATRONS	305	B.P.A.	\$28.00	991
Total for Receipt Number: 4818						\$140.00	
4819	03/01/2021		PATRONS				
MCCORKLE,D--COOKBOOKS #15263		K	PATRONS	401	Senior Class	\$45.00	991
Total for Receipt Number: 4819						\$45.00	

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 3 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
4820	03/01/2021		PATRONS				
		C	PATRONS	305	B.P.A.	\$30.00	991
				Total for Receipt Number: 4820		\$30.00	
4821	03/01/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$26.00	991
		K	PATRONS	305	B.P.A.	\$32.00	991
		K	PATRONS	305	B.P.A.	\$60.00	991
		K	PATRONS	305	B.P.A.	\$32.00	991
				Total for Receipt Number: 4821		\$150.00	
4822	03/01/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$30.00	991
				Total for Receipt Number: 4822		\$30.00	
4823	03/01/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$158.00	991
		C	PATRONS	305	B.P.A.	\$32.00	991
				Total for Receipt Number: 4823		\$190.00	
4824	03/01/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$54.00	991
		C	PATRONS	305	B.P.A.	\$78.00	991
				Total for Receipt Number: 4824		\$132.00	
4825	03/01/2021		STUDENTS				
		C	STUDENTS	305	B.P.A.	\$32.00	991
				Total for Receipt Number: 4825		\$32.00	
4828	03/05/2021		STUDENTS				
		C	STUDENTS	315	Elementary	\$44.08	991
				Total for Receipt Number: 4828		\$44.08	
4829	03/04/2021		STUDENTS				
		C	STUDENTS	315	Elementary	\$81.98	991
		C	STUDENTS	315	Elementary	\$1.00	991
		C	STUDENTS	315	Elementary	\$72.40	991
		C	STUDENTS	315	Elementary	\$0.10	991
		C	STUDENTS	315	Elementary	\$4.38	991
				Total for Receipt Number: 4829		\$159.86	
4830	03/04/2021		PATRONS				
		K	PATRONS	204	Music	\$20.00	991

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 4 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
RAFFLE SALES--CASH #15295		C	PATRONS	204	Music	\$18.00	991
Total for Receipt Number: 4830						\$38.00	
4831	03/04/2021		PATRONS				
BRAMMER,M--PIZZAS DAU #15294		K	PATRONS	305	B.P.A.	\$46.00	991
Total for Receipt Number: 4831						\$46.00	
4832	03/01/2021		STUDENTS				
PENNIES 4 PATIENTS--KINDERGARTEN DONATIONS #15272		C	STUDENTS	315	Elementary	\$5.82	991
PENNIES 4 PATIENTS--KINDERGARTEN DONATIONS #15272		C	STUDENTS	315	Elementary	\$66.15	991
PENNIES 4 PATIENTS--2ND GRADE DONATIONS #15272		C	STUDENTS	315	Elementary	\$86.16	991
PENNIES 4 PATIENTS--12TH GRADE DONATIONS #15272		C	STUDENTS	315	Elementary	\$4.89	991
PENNIES 4 PATIENTS--9TH GRADE DONATIONS #15272		C	STUDENTS	315	Elementary	\$6.40	991
Total for Receipt Number: 4832						\$169.42	
4833	03/01/2021		STUDENTS				
PENNIES 4 PATIENTS--5TH GRADE DONATIONS #15255		C	STUDENTS	315	Elementary	\$1.77	991
PENNIES 4 PATIENTS--6TH GRADE DONATIONS #15255		C	STUDENTS	315	Elementary	\$21.52	991
PENNIES 4 PATIENTS--11TH GRADE DONATIONS #15255		C	STUDENTS	315	Elementary	\$8.49	991
PENNIES 4 PATIENTS--3RD GRADE DONATIONS #15255		C	STUDENTS	315	Elementary	\$15.82	991
PENNIES 4 PATIENTS--8TH GRADE DONATIONS #15255		C	STUDENTS	315	Elementary	\$11.59	991
Total for Receipt Number: 4833						\$59.19	
4835	03/11/2021		STUDENTS				
STAMPER,S--COOKIE DOUGH #15324		C	STUDENTS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 4835						\$6.00	
4836	03/11/2021		PATRONS				
KAREL,L--RAFFLE #15323		K	PATRONS	204	Music	\$10.00	991
RAFFLE SALES #15323		C	PATRONS	204	Music	\$12.00	991
Total for Receipt Number: 4836						\$22.00	
4837	03/10/2021		PATRONS				
RAFFLE SALES #15322		C	PATRONS	204	Music	\$218.00	991
Total for Receipt Number: 4837						\$218.00	
4838	03/10/2021		STUDENTS				
WREN,T--COOKIE DOUGH #15321		C	STUDENTS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 4838						\$6.00	
4839	03/09/2021		PATRONS				
RAFFLE SALES #15320		C	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 4839						\$20.00	
4840	03/09/2021		PATRONS				

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 5 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
RAFFLE SALES #15319		C	PATRONS	204	Music	\$53.00	991
Total for Receipt Number: 4840						<b>\$53.00</b>	
<b>4841</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
BECK CREDIT REIMB BC1041 #15318		K	HIGHLAND DIST. #305	305	B.P.A.	\$20.00	991
Total for Receipt Number: 4841						<b>\$20.00</b>	
<b>4842</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
THOMPSON CREDIT REIMB BC1036 #15317		K	HIGHLAND DIST. #305	305	B.P.A.	\$34.00	991
FREDRICKSON CREDIT REIMB BC1039 #15317		K	HIGHLAND DIST. #305	305	B.P.A.	\$44.00	991
BOVEY CREDIT REIMB BC1040 #15317		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4842						<b>\$108.00</b>	
<b>4843</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
HATFIELD CREDIT REIMB BC1033 #15316		K	HIGHLAND DIST. #305	305	B.P.A.	\$44.00	991
YOCHUM CREDIT REIMB BC1034 #15316		K	HIGHLAND DIST. #305	305	B.P.A.	\$16.00	991
CROW CREDIT REIMB BC1035 #15316		K	HIGHLAND DIST. #305	305	B.P.A.	\$34.00	991
Total for Receipt Number: 4843						<b>\$94.00</b>	
<b>4844</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
RANDALL CREDIT REIMB #BC1028		K	HIGHLAND DIST. #305	305	B.P.A.	\$34.00	991
DAVIS CREDIT REIMB #BC1030		K	HIGHLAND DIST. #305	305	B.P.A.	\$16.00	991
WEEKS CREDIT REIMB #BC1031		K	HIGHLAND DIST. #305	305	B.P.A.	\$28.00	991
Total for Receipt Number: 4844						<b>\$78.00</b>	
<b>4845</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
DAVIS CREDIT REIMB #BC1038 #15314		K	HIGHLAND DIST. #305	204	Music	\$5.00	991
Total for Receipt Number: 4845						<b>\$5.00</b>	
<b>4846</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
CREA CREDIT REIMB #BC1029 #15313		K	HIGHLAND DIST. #305	402	Junior Class	\$19.00	991
Total for Receipt Number: 4846						<b>\$19.00</b>	
<b>4847</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
WEEKS CREDIT REIMB #BC1027 #15312		K	HIGHLAND DIST. #305	301	Annual Staff	\$10.00	991
RANDALL CREDIT REIMB #BC1032 #15312		K	HIGHLAND DIST. #305	301	Annual Staff	\$20.00	991
Total for Receipt Number: 4847						<b>\$30.00</b>	
<b>4848</b>	<b>03/09/2021</b>		<b>HIGHLAND DIST. #305</b>				
ADVISOR STATE REGIST REIMB #15311		K	HIGHLAND DIST. #305	305	B.P.A.	\$45.00	991
Total for Receipt Number: 4848						<b>\$45.00</b>	
<b>4849</b>	<b>03/09/2021</b>		<b>PATRONS</b>				
OTT,M--PIZZAS K SMITH #15310		K	PATRONS	305	B.P.A.	\$40.00	991

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 6 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
OSBURN,T--PIZZAS K SMITH #15310		K	PATRONS	305	B.P.A.	\$28.00	991
BRIAN,S--PIZZA K SMITH #15310		C	PATRONS	305	B.P.A.	\$12.00	991
<b>Total for Receipt Number: 4849</b>						<b>\$80.00</b>	
<b>4850</b>	<b>03/09/2021</b>		<b>PATRONS</b>				
HAHN,J--YRBK AD #15309		K	PATRONS	301	Annual Staff	\$10.00	991
<b>Total for Receipt Number: 4850</b>						<b>\$10.00</b>	
<b>4851</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
2080 MEDIA--PIXELOTT REV SHARE #15308		K	PATRONS	210	Events Passes	\$162.06	991
<b>Total for Receipt Number: 4851</b>						<b>\$162.06</b>	
<b>4852</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
GEHRING,B--PIZZA MCCORKLE #15307		C	PATRONS	305	B.P.A.	\$15.00	991
<b>Total for Receipt Number: 4852</b>						<b>\$15.00</b>	
<b>4853</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
MATTSON,K--RAFFLE #15306		K	PATRONS	204	Music	\$20.00	991
RAFFLE SALES #15306		C	PATRONS	204	Music	\$140.00	991
<b>Total for Receipt Number: 4853</b>						<b>\$160.00</b>	
<b>4854</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
BOVEY,L--RAFFLE #15305		K	PATRONS	204	Music	\$50.00	991
ARNZEN,J--RAFFLE #15305		K	PATRONS	204	Music	\$40.00	991
RAFFLE SALES #15305		C	PATRONS	204	Music	\$251.00	991
<b>Total for Receipt Number: 4854</b>						<b>\$341.00</b>	
<b>4855</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
BRANSON,G--PIZZA ESPINOSA #15304		K	PATRONS	305	B.P.A.	\$48.00	991
KNOWLTON,L--PIZZA ESPINOSA #15304		K	PATRONS	305	B.P.A.	\$60.00	991
RAFFLE SALES--ESPINOSA #15304		C	PATRONS	305	B.P.A.	\$80.00	991
<b>Total for Receipt Number: 4855</b>						<b>\$188.00</b>	
<b>4856</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
CROW,D--PIZZAS #15303		C	PATRONS	305	B.P.A.	\$46.00	991
PRATT,D--PIZZAS #15303		K	PATRONS	305	B.P.A.	\$62.00	991
LUNDERS,B--PIZZAS #15303		K	PATRONS	305	B.P.A.	\$46.00	991
WILLSON,J--PIZZAS #15303		K	PATRONS	305	B.P.A.	\$44.00	991
MEACHAM,J--PIZZAS #15303		K	PATRONS	305	B.P.A.	\$48.00	991
<b>Total for Receipt Number: 4856</b>						<b>\$246.00</b>	
<b>4857</b>	<b>03/08/2021</b>		<b>STUDENTS</b>				
BROWN,C--COOKIE DOUGH #15302		C	STUDENTS	305	B.P.A.	\$5.00	991
<b>Total for Receipt Number: 4857</b>						<b>\$5.00</b>	
<b>4858</b>	<b>03/08/2021</b>		<b>PATRONS</b>				
BROWN,C--PIZZAS #15300		K	PATRONS	305	B.P.A.	\$32.00	991
<b>Total for Receipt Number: 4858</b>						<b>\$32.00</b>	
<b>4859</b>	<b>03/05/2021</b>		<b>PATRONS</b>				
MATTSON,K--PIZZAS #15299		K	PATRONS	305	B.P.A.	\$26.00	991

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 7 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>	<b>Type*</b>	<b>Payee</b>					
WEBB TRUCKING--PIZZAS #15299	K	PATRONS		305	B.P.A.	\$52.00	991
PIZZA SALES--CASH #15299	C	PATRONS		305	B.P.A.	\$5.00	991
Total for Receipt Number: 4859						\$83.00	
<b>4860</b>	<b>03/12/2021</b>		PATRONS				
RAFFLE SALES--PERFORMANCE 3/11 #15328	C	PATRONS		204	Music	\$120.00	991
MATHISON,R--DONATION 3/11 #15328	K	PATRONS		204	Music	\$500.00	991
RANDALL,S--DONATION 3/12 #15328	C	PATRONS		204	Music	\$1.00	991
Total for Receipt Number: 4860						\$621.00	
<b>4861</b>	<b>03/11/2021</b>		PATRONS				
RAFFLE SALES #15327	C	PATRONS		204	Music	\$129.00	991
Total for Receipt Number: 4861						\$129.00	
<b>4862</b>	<b>03/11/2021</b>		STUDENTS				
FRANKS,J--COOKIE DOUGH #15326	C	STUDENTS		305	B.P.A.	\$5.00	991
Total for Receipt Number: 4862						\$5.00	
<b>4863</b>	<b>03/11/2021</b>		PATRONS				
RAFFLE SALES #15325	C	PATRONS		204	Music	\$224.00	991
SNYDER,J--RAFFLE #15325	K	PATRONS		204	Music	\$40.00	991
Total for Receipt Number: 4863						\$264.00	
<b>4864</b>	<b>03/18/2021</b>		PATRONS				
ZENNER,K--PIZZA #15342	K	PATRONS		441	Graduation 2029	\$22.00	991
PIZZA SALES--CASH #15342	C	PATRONS		441	Graduation 2029	\$85.00	991
Total for Receipt Number: 4864						\$107.00	
<b>4865</b>	<b>03/17/2021</b>		PATRONS				
HADLEY,L--COOKBOOK #15341	K	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4865						\$15.00	
<b>4866</b>	<b>03/16/2021</b>		PATRONS				
HEATH,F--COOKBOOK #15339	K	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4866						\$15.00	
<b>4867</b>	<b>03/15/2021</b>		STUDENTS				
CASH FOR BOWLING 3/12 #15337	C	STUDENTS		401	Senior Class	\$75.00	991
BOWLING EXPENSES FIELD TRIP 3/12 #15337	C	STUDENTS		401	Senior Class	(\$37.05)	991
Total for Receipt Number: 4867						\$37.95	
<b>4868</b>	<b>03/15/2021</b>		PATRONS				
MOORE,B--RAFFLE #15336	K	PATRONS		204	Music	\$20.00	991
Total for Receipt Number: 4868						\$20.00	
<b>4869</b>	<b>03/15/2021</b>		STUDENTS				
LUNDERS,C--MACH ERROR #15335	C	STUDENTS		321	Pop Machines	(\$1.00)	991
Total for Receipt Number: 4869						(\$1.00)	
<b>4870</b>	<b>03/15/2021</b>		PATRONS				
BECK,A--STATE WRESTLING ADMISSIONS REIMB #15334	K	PATRONS		342	Wrestling	\$51.00	991

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

HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 8 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 4870						\$51.00	
4871	03/15/2021	PATRONS					
ANDERSON,M--COOKBOOK #15332	C	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4871						\$15.00	
4872	03/15/2021	PATRONS					
FREI,R--COOKBOOK #15330	K	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4872						\$15.00	
4873	03/15/2021	PATRONS					
FINNELL,B--COOKBOOK #15329	C	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4873						\$15.00	
4874	03/25/2021	PATRONS					
FRIEDRICH-HOFER,U--PIZZA #15355	K	PATRONS		441	Graduation 2029	\$38.00	991
HIBBARD,A--PIZZA #15355	K	PATRONS		441	Graduation 2029	\$44.00	991
O'HARRA,M--PIZZA #15355	K	PATRONS		441	Graduation 2029	\$44.00	991
CASH SALES--PIZZA #15355	C	PATRONS		441	Graduation 2029	\$538.00	991
Total for Receipt Number: 4874						\$664.00	
4875	03/25/2021	PATRONS					
SICKELS,T--PIZZA #15354	K	PATRONS		441	Graduation 2029	\$120.00	991
HOWE,A--PIZZA #15354	K	PATRONS		441	Graduation 2029	\$44.00	991
STIGUM,B--PIZZA #15354	K	PATRONS		441	Graduation 2029	\$38.00	991
WILLSON,J--PIZZA #15354	K	PATRONS		441	Graduation 2029	\$57.00	991
Total for Receipt Number: 4875						\$259.00	
4876	03/25/2021	PATRONS					
BOVEY,K--PIZZA #15353	K	PATRONS		441	Graduation 2029	\$44.00	991
CASH SALES--PIZZA #15353	C	PATRONS		441	Graduation 2029	\$22.00	991
Total for Receipt Number: 4876						\$66.00	
4877	03/24/2021	PATRONS					
HENDERSON,J--PIZZA #15352	K	PATRONS		441	Graduation 2029	\$44.00	991
GOECKNER,L--PIZZA #15352	K	PATRONS		441	Graduation 2029	\$85.00	991
GEHRING,D--PIZZA #15352	K	PATRONS		441	Graduation 2029	\$41.00	991
GOECKNER,D--PIZZA #15352	K	PATRONS		441	Graduation 2029	\$63.00	991
Total for Receipt Number: 4877						\$233.00	
4878	03/24/2021	PATRONS					
HENDERSON,J--COOKBOOK #15351	K	PATRONS		401	Senior Class	\$15.00	991
Total for Receipt Number: 4878						\$15.00	
4879	03/24/2021	PATRONS					
NEBEKER,J--TRACTOR RAFFLE #15350	K	PATRONS		335	FFA	\$40.00	991
CASH SALES--TRACTOR RAFFLE #15350	C	PATRONS		335	FFA	\$120.00	991
Total for Receipt Number: 4879						\$160.00	
4880	03/24/2021	STUDENTS					
GOECKNER/STAMPER--PROM TICKETS #15348	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 4880						\$25.00	

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



HIGHLAND HIGH SCHOOL

April 06, 2021

Sequential List of Receipts (by Receipt)

Page 9 of 9

Sequential List of Receipts

MARCH 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
4881	03/23/2021		STUDENTS				
DAU,E--COOKBOOK #15347		C	STUDENTS	401	Senior Class	\$15.00	991
Total for Receipt Number: 4881						\$15.00	
4882	03/23/2021		PATRONS				
POLEGAY,C--HOODIE & TSHIRT #15346		K	PATRONS	335	FFA	\$45.00	991
Total for Receipt Number: 4882						\$45.00	
4883	03/22/2021		PATRONS				
BERRY,S--PIZZA #15343		C	PATRONS	305	B.P.A.	\$16.00	991
Total for Receipt Number: 4883						\$16.00	
<b>Report Grand Total:</b>						<b>\$6,814.06</b>	

Totals By Payment Type:	
Cash=	\$3,115.00
Check=	\$3,699.06
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$6,814.06</b>

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

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1653	03/01/2021	LITTLE MOOSE PRINTS	997	03/31/2021				
	10 STATE DEGREE SHIRTS--LARGE	FFA	335	150-20		No	\$123.50	\$0.00
	16 STATE DEGREE SHIRTS--MEDIUM	FFA	335	150-20		No	\$197.60	\$0.00
	19 STATE DEGREE SHIRTS--SMALL	FFA	335	150-20		No	\$234.65	\$0.00
	5 STATE DEGREE SHIRTS--XLARGE	FFA	335	150-20		No	\$61.75	\$0.00
<b>Total for Check # 1653</b>							<b>\$617.50</b>	<b>\$0.00</b>
1654	03/02/2021	HIGHLAND DIST. #305	997	03/31/2021				
	100 PETUNIA SHOCKWAVE VOLT	Greenhouse Project	336	149-20		No	\$60.00	\$0.00
	100 VERBENA CORAL EYE	Greenhouse Project	336	149-20		No	\$23.50	\$0.00
	100 VERBENA OBSESSION BLUE EYE	Greenhouse Project	336	149-20		No	\$31.00	\$0.00
	100 VERBENA QUARTZ XP SILVER	Greenhouse Project	336	149-20		No	\$23.49	\$0.00
	180 PETUNIA TRITUNIA PURPLE	Greenhouse Project	336	149-20		No	\$43.11	\$0.00
	50 PETUNIA EASY WAVE BLUE	Greenhouse Project	336	149-20		No	\$20.59	\$0.00
	60 ANGELONIA CARITA RASPBERRY	Greenhouse Project	336	149-20		No	\$28.54	\$0.00
	60 PORTULACA PORTOGRANDE ORANGE	Greenhouse Project	336	149-20		No	\$29.00	\$0.00
	70 CALIBRACHOA BLOOMTASTIC TIKI PINK	Greenhouse Project	336	149-20		No	\$41.00	\$0.00
	70 PETUNIA CARPET BLUE LACE	Greenhouse Project	336	149-20		No	\$16.50	\$0.00
	FFA WEEK SUPPLIES/BDAY CANDY	FFA	335	143-20		No	\$73.31	\$0.00
	SALES TAX	FFA	335	143-20		No	\$4.40	\$0.00
	SALES TAX	Greenhouse Project	336	149-20		No	\$19.02	\$0.00
	SALES TAX	Student Council	205	141-20		No	\$3.12	\$0.00
	SHIPPING FEES	Greenhouse Project	336	149-20		No	\$106.90	\$0.00
	SPIRIT WEEK SUPPLIES	Student Council	205	141-20		No	\$39.00	\$0.00
	TRANSPORTATION FEE	Student Council	205	141-20		No	\$0.08	\$0.00
<b>Total for Check # 1654</b>							<b>\$562.56</b>	<b>\$0.00</b>

HIGHLAND HIGH SCHOOL

MARCH 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1655	03/02/2021	KAYLA ZENNER	997	03/31/2021				
	25% DISCOUNT	Senior Class	401	152-20		No	(\$44.12)	\$0.00
	50 COOKBOOKS- -FUNDRAISER	Senior Class	401	152-20		No	\$176.50	\$0.00
	SALES TAX	Senior Class	401	152-20		No	\$11.09	\$0.00
	SHIPPING FEES	Senior Class	401	152-20		No	\$52.49	\$0.00
Total for Check # 1655							\$195.96	\$0.00
1656	03/03/2021	IDAHO FFA	997	03/31/2021				
	ANTONE,O- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	BRAMMER,C- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	BROWN,C--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	CHAPERONE- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	CREA,T--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	CROW,G--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	CROW,P--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	DAU,E--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	DAVIS,D--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	DROEGMILLER,H- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	ESPINOSA,E- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	GOECKNER,T- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	GOECKNER--K- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	HAMBLY,T- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	NEBEKER,J- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	OSBURN,D--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	PALMER,S--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SHUMAKER,S- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	SMITH,H--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	SMITH,K--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	STAMPER,S- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	THOMASON,T- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	WASSMUTH,L- -STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
	WHITE,K--STATE REGISTRATION	FFA	335	154-20		No	\$35.00	\$0.00
Total for Check # 1656							\$840.00	\$0.00
1657	03/04/2021 205 PIZZAS- -FUNDRAISER	PAPA MURPHY'S B.P.A.	997 305	03/31/2021 156-20		No	\$1,777.31	\$0.00
Total for Check # 1657							\$1,777.31	\$0.00
1658	03/04/2021 PIZZA FUNDRAISER	PAPA MURPHY'S B.P.A.	997 305	03/31/2021 156-20		No	\$27.96	\$0.00
Total for Check # 1658							\$27.96	\$0.00
1659	03/09/2021 STATE WRESTLING ADMISSIONS--3	IHSAA Wrestling	997 342	03/31/2021 160-20		No	\$51.00	\$0.00
Total for Check # 1659							\$51.00	\$0.00
1660	03/09/2021 1 CAP/GOWN/TASSE L--5'0"-5'2"	FRANK BEE ENTERPRISES Senior Class	997 401	03/31/2021 151-20		No	\$45.00	\$0.00
	1 CAP/GOWN/TASSE L--5'6"-5'8"	Senior Class	401	151-20		No	\$45.00	\$0.00
	2 CAP/GOWN/TASSE L--6'0"-6'3"	Senior Class	401	151-20		No	\$90.00	\$0.00
	4 CAP/GOWN/TASSE L--5'9"-5'11"	Senior Class	401	151-20		No	\$135.00	\$0.00
	SHIPPING FEES	Senior Class	401	151-20		No	\$24.00	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1660							\$339.00	\$0.00
1661	03/11/2021	HIGHLAND DIST. #305	997	03/31/2021				
	BOWLING EXPENSES 3/12 LCSC TOUR	Senior Class	401	166-20		No	\$75.00	\$0.00
Total for Check # 1661							\$75.00	\$0.00
1662	03/11/2021	EWELL ED. SERVICES, INC.	997	03/31/2021				
	FLORICULTURE CDE REGIST--5 STUDENTS	FFA	335	167-20		No	\$60.00	\$0.00
	FOOD SCIENCE CDE REGIST--2 STUDENTS	FFA	335	167-20		No	\$24.00	\$0.00
	LIVESTOCK CDE REGIST--4 STUDENTS	FFA	335	167-20		No	\$48.00	\$0.00
	MEATS CDE REGIST--4 STUDENTS	FFA	335	167-20		No	\$48.00	\$0.00
Total for Check # 1662							\$180.00	\$0.00
1663	03/15/2021	NORTHWEST ENGRAVING SER	997	03/31/2021				
	CROW,P--THE HUSKY AWARD	Girls Basketball	304	153-20		No	\$3.79	\$0.00
	GOECKNER,K-- MOST INSPIRATIONAL	Girls Basketball	304	153-20		No	\$3.79	\$0.00
	HAMBLY,T-- DEFENSIVE POY AWARD	Boys Basketball	303	153-20		No	\$3.79	\$0.00
	HAMBLY,T--MOST INSPIRATIONAL AWARD	Boys Basketball	303	153-20		No	\$3.79	\$0.00
	SMITH,H--MOST IMPROVED AWARD	Girls Basketball	304	153-20		No	\$3.79	\$0.00
	WASSMUTH,L-- HUSKY HUSTLE AWARD	Boys Basketball	303	153-20		No	\$3.79	\$0.00
	WASSMUTH,L-- MOST INSPIRATIONAL	Boys Basketball	303	153-20		No	\$3.79	\$0.00
	WASSMUTH,L-- OFFENSIVE POY AWARD	Boys Basketball	303	153-20		No	\$3.79	\$0.00
Total for Check # 1663							\$30.32	\$0.00
1664	03/18/2021	KENDRICK HIGH SCHOOL	997					
	MEET FEE--6 ATHLETES 3/20	Track	311	171-20		No	\$30.00	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1664							\$30.00	\$0.00
1665	03/18/2021	KAMIAH HIGH SCHOOL	997					
	MEET FEB 3/23	Track	311	173-20		No	\$30.00	\$0.00
Total for Check # 1665							\$30.00	\$0.00
1666	03/23/2021	BSN SPORTS	997	03/31/2021				
	2 RUBBER DISCUS-	Track	311	172-20		No	\$21.98	\$0.00
	-GIRLS							
	BB LINE-UP	Baseball	312	148-20		No	\$7.99	\$0.00
	CARDS							
	FREIGHT CHARGES	Baseball	312	148-20		No	\$1.00	\$0.00
	FREIGHT CHARGES	Track	311	172-20		No	\$2.20	\$0.00
Total for Check # 1666							\$33.17	\$0.00
1667	03/24/2021	IDAHO FFA	997					
	TRACTOR RAFFLE	FFA	335	102-20		No	\$160.00	\$0.00
	SALES--8 TICKETS							
Total for Check # 1667							\$160.00	\$0.00
1668	03/24/2021	BUSINESS PROF. OF AMERICA	997	03/31/2021				
	BROWN,C--NATL	B.P.A.	305	178-20		No	\$10.00	\$0.00
	CONFERENCE							
	BROWN,C--NATL	B.P.A.	305	178-20		No	\$99.00	\$0.00
	CONFERENCE							
	HADLEY,L--NATL	B.P.A.	305	178-20		No	\$99.00	\$0.00
	CONFERENCE-							
	-ADVISOR							
	SMITH,K--ACTIVE	B.P.A.	305	178-20		No	\$10.00	\$0.00
	WALKER							
	SMITH,K--NATL	B.P.A.	305	178-20		No	\$99.00	\$0.00
	CONFERENCE							
	WASSMUTH,L-	B.P.A.	305	178-20		No	\$10.00	\$0.00
	-ACTIVE WALKER							
	WASSMUTH,L-	B.P.A.	305	178-20		No	\$99.00	\$0.00
	-NATL							
	CONFERENCE							
	WHITE,K--ACTIVE	B.P.A.	305	178-20		No	\$10.00	\$0.00
	WALKER							
	WHITE,K--NATL	B.P.A.	305	178-20		No	\$99.00	\$0.00
	CONFERENCE							
Total for Check # 1668							\$535.00	\$0.00
1669	03/25/2021	U.S. POST OFFICE	997	03/31/2021				
	NEWSLETTER	Reserve	502	183-20		No	\$96.27	\$0.00
	POSTAGE							
Total for Check # 1669							\$96.27	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2021 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
58644686	03/02/2021	SAMMIE GIRARD	999					
	GAME FEES 3/1	JH Volleyball	319	136-20		Yes	\$68.00	\$0.00
	GIRARD PROC FEES 3/1	JH Volleyball	319	136-20		No	\$2.05	\$0.00
	TRAVEL FEES 3/1	JH Volleyball	319	136-20		Yes	\$45.00	\$0.00
<b>Total for Check # 58644686</b>							<b>\$115.05</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$5,696.10</b>	<b>\$0.00</b>

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**MARCH 2021 FSY 2020-2021**

<b>From Date:</b>	3/1/2021
<b>To Date:</b>	3/31/2021

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
146-20	148	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.91	DEPOSIT #BC1034 SALES TAX
146-20	149	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1035 SALES TAX
146-20	150	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC1036 SALES TAX
146-20	151	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1039 SALES TAX
146-20	152	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC1040 SALES TAX
158-20	153	03/04/2021	305 B.P.A.	0	507 Sales Tax	0	\$55.25	DEPOSIT #31 SALES TAX
158-20	154	03/04/2021	312 Baseball	0	507 Sales Tax	0	\$1.13	DEPOSIT #31 SALES TAX
158-20	155	03/04/2021	335 FFA	0	507 Sales Tax	0	\$3.68	DEPOSIT #31 SALES TAX
158-20	156	03/04/2021	401 Senior Class	0	507 Sales Tax	0	\$2.55	DEPOSIT #31 SALES TAX
158-20	157	03/04/2021	205 Student Council	0	507 Sales Tax	0	\$0.28	DEPOSIT #31 SALES TAX
158-20	158	03/08/2021	305 B.P.A.	0	507 Sales Tax	0	\$2.60	DEPOSIT #32 SALES TAX
158-20	159	03/08/2021	305 B.P.A.	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1041 SALES TAX
158-20	160	03/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$37.42	DEPOSIT #33 SALES TAX
158-20	161	03/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #34 SALES TAX
158-20	162	03/15/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1042 SALES TAX
158-20	163	03/15/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1044 SALES TAX
158-20	164	03/16/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1045 SALES TAX
158-20	165	03/18/2021	401 Senior Class	0	507 Sales Tax	0	\$4.25	DEPOSIT #35 SALES TAX
158-20	166	03/18/2021	441 Graduation 2029	0	507 Sales Tax	0	\$6.06	DEPOSIT #35 SALES TAX
174-20	167	03/22/2021	210 Events Passes	0	308 Football	0	\$193.51	1/4 SHARE NET EVENT PASSES 2020-2021
174-20	168	03/22/2021	210 Events Passes	0	309 Volleyball	0	\$193.51	1/4 SHARE NET EVENT PASSES 2020-2021
174-20	169	03/22/2021	210 Events Passes	0	303 Boys Basketball	0	\$193.51	1/4 SHARE NET EVENT PASSES 2020-2021
174-20	170	03/22/2021	210 Events Passes	0	303 Boys Basketball	0	\$81.03	1/2 SHARE PIXELLOT REVENUE
174-20	171	03/22/2021	210 Events Passes	0	304 Girls Basketball	0	\$193.51	1/4 SHARE NET EVENT PASSES 2020-2021
174-20	172	03/22/2021	210 Events Passes	0	304 Girls Basketball	0	\$81.03	1/2 SHARE PIXELLOT REVENUE
158-20	173	03/22/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1046 SALES TAX
158-20	174	03/23/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.32	DEPOSIT #BC1047 SALES TAX
177-20	175	03/24/2021	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC1048 SALES TAX
177-20	176	03/25/2021	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #36 SALES TAX
177-20	177	03/25/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.91	DEPOSIT #36 SALES TAX
177-20	178	03/25/2021	335 FFA	0	507 Sales Tax	0	\$2.55	DEPOSIT #36 SALES TAX



April 06, 2021

HIGHLAND HIGH SCHOOL  
Sequential List of Activity Transfer  
MARCH 2021 FSY 2020-2021

Page 2 of 2

From Date:	3/1/2021
To Date:	3/31/2021

From Acct:	1
To Acct:	999999

177-20	179	03/25/2021	401 Senior Class	0	507 Sales Tax	0	\$1.70 DEPOSIT #36 SALES TAX
--------	-----	------------	------------------	---	---------------	---	------------------------------

---

Total: \$1,075.03

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 31	54	03/04/2021	991	997	\$1,509.50	DEPOSIT #31
DEP 32	55	03/05/2021	991	997	\$516.55	DEPOSIT #32
DEP 33	58	03/11/2021	991	997	\$2,046.06	DEPOSIT #33
DEP 34	59	03/12/2021	991	997	\$1,019.00	DEPOSIT #34
DEP 35	60	03/18/2021	991	997	\$289.95	DEPOSIT #35
DEP 36	61	03/25/2021	991	997	\$1,498.00	DEPOSIT #36
<b>Total:</b>					<b>\$6,879.06</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2021 FSY 2020-2021

Activity Accounts

From Date: 3/1/2021  
To Date: 03/31/2021

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$1,420.08	\$2,020.00	\$0.00	\$0.00	\$3,440.08	\$0.00	\$3,440.08
205	Student Council	\$4,791.58	\$30.00	\$(42.20)	\$(3.12)	\$4,776.26	\$0.00	\$4,776.26
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	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$774.04	\$162.06	\$0.00	\$(936.10)	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$7,153.18</b>	<b>\$2,212.06</b>	<b>\$(42.20)</b>	<b>\$(939.22)</b>	<b>\$8,383.82</b>	<b>\$0.00</b>	<b>\$8,383.82</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$2,583.53	\$110.00	\$0.00	\$0.00	\$2,693.53	\$0.00	\$2,693.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$(346.39)	\$0.00	\$(18.95)	\$274.54	\$(90.80)	\$0.00	\$(90.80)
304	Girls Basketball	\$(127.66)	\$0.00	\$(11.37)	\$274.54	\$135.51	\$0.00	\$135.51
305	B.P.A.	\$1,515.35	\$2,149.00	\$(2,340.27)	\$(106.53)	\$1,217.55	\$0.00	\$1,217.55
306	Honor Society	\$472.59	\$100.00	\$0.00	\$0.00	\$572.59	\$0.00	\$572.59
307	Uniforms	\$4,950.25	\$0.00	\$0.00	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$955.85	\$0.00	\$0.00	\$193.51	\$1,149.36	\$0.00	\$1,149.36
309	Volleyball	\$361.78	\$0.00	\$0.00	\$193.51	\$555.29	\$0.00	\$555.29
310	At-Risk Fund	\$6,311.25	\$0.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,213.63	\$0.00	\$(84.18)	\$0.00	\$3,129.45	\$0.00	\$3,129.45
312	Baseball	\$409.84	\$20.00	\$(8.99)	\$(1.13)	\$419.72	\$0.00	\$419.72
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	\$1,671.04	\$432.55	\$0.00	\$0.00	\$2,103.59	\$0.00	\$2,103.59
316	JH Girls Basketball	\$(591.11)	\$0.00	\$0.00	\$0.00	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	\$(701.44)	\$0.00	\$0.00	\$0.00	\$(701.44)	\$0.00	\$(701.44)
318	JH Football	\$(37.59)	\$0.00	\$0.00	\$0.00	\$(37.59)	\$0.00	\$(37.59)
319	JH Volleyball	\$(463.68)	\$0.00	\$(115.05)	\$0.00	\$(578.73)	\$0.00	\$(578.73)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,315.31	\$(1.50)	\$0.00	\$0.00	\$5,313.81	\$0.00	\$5,313.81
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$0.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$(1,330.17)	\$0.00	\$0.00	\$0.00	\$(1,330.17)	\$0.00	\$(1,330.17)
335	FFA	\$13,471.98	\$205.00	\$(1,875.21)	\$(6.23)	\$11,795.54	\$0.00	\$11,795.54
336	Greenhouse Project	\$3,038.60	\$0.00	\$(442.65)	\$0.00	\$2,595.95	\$0.00	\$2,595.95
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,018.82	\$51.00	\$(51.00)	\$0.00	\$1,018.82	\$0.00	\$1,018.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
<b>Group Total</b>		<b>\$48,630.71</b>	<b>\$3,066.05</b>	<b>\$(4,947.67)</b>	<b>\$822.21</b>	<b>\$47,571.30</b>	<b>\$0.00</b>	<b>\$47,571.30</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,426.96	\$187.95	\$(609.96)	\$(11.05)	\$993.90	\$0.00	\$993.90
402	Junior Class	\$2,429.06	\$19.00	\$0.00	\$0.00	\$2,448.06	\$0.00	\$2,448.06
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$0.00	\$589.64	\$0.00	\$589.64

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2021 FSY 2020-2021

Activity Accounts

From Date: 3/1/2021  
To Date: 03/31/2021

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	\$609.94
405	8th Graders	\$162.27	\$0.00	\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
406	7th Graders	\$1,090.58	\$0.00	\$0.00	\$0.00	\$1,090.58	\$0.00	\$1,090.58
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
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	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
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	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
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	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$75.00	\$1,329.00	\$0.00	(\$10.87)	\$1,393.13	\$0.00	\$1,393.13
<b>Group Total</b>		<b>\$21,407.41</b>	<b>\$1,535.95</b>	<b>\$(609.96)</b>	<b>\$(21.92)</b>	<b>\$22,311.48</b>	<b>\$0.00</b>	<b>\$22,311.48</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,344.45	\$0.00	\$(96.27)	\$0.00	\$1,248.18	\$0.00	\$1,248.18
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	\$3,564.78	\$0.00	\$0.00	\$0.00	\$3,564.78	\$0.00	\$3,564.78
507	Sales Tax	\$208.38	\$0.00	\$0.00	\$138.93	\$347.31	\$0.00	\$347.31
<b>Group Total</b>		<b>\$6,750.08</b>	<b>\$0.00</b>	<b>\$(96.27)</b>	<b>\$138.93</b>	<b>\$6,792.74</b>	<b>\$0.00</b>	<b>\$6,792.74</b>
<b>Activity Accounts Grand Total</b>		<b>\$83,941.38</b>	<b>\$6,814.06</b>	<b>\$(5,696.10)</b>	<b>\$0.00</b>	<b>\$85,059.34</b>	<b>\$0.00</b>	<b>\$85,059.34</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2021 FSY 2020-2021

From Date: 3/1/2021  
To Date: 03/31/2021

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$65.00	\$6,814.06	\$0.00	\$(6,879.06)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,068.11	\$0.00	\$0.00	\$0.00	\$50,068.11	\$0.00	\$50,068.11
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$32,580.87	\$0.00	\$(5,581.05)	\$6,879.06	\$33,878.88	\$0.00	\$33,878.88
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,221.99	\$0.00	\$(115.05)	\$0.00	\$1,106.94	\$0.00	\$1,106.94
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
<b>General Ledger Grand Total</b>	<b>\$83,941.38</b>	<b>\$6,814.06</b>	<b>\$(5,696.10)</b>	<b>\$0.00</b>	<b>\$85,059.34</b>	<b>\$0.00</b>	<b>\$85,059.34</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 03/31/2021**  
**MARCH 2021 FSY 2020-2021**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
1638	01/06/2021	\$170.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
1664	03/18/2021	\$30.00	KENDRICK HIGH SCHOOL	997	C.C.U. Checking
1665	03/18/2021	\$30.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
1667	03/24/2021	\$160.00	IDAHO FFA	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$490.00</b>			

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 3/1/2021  
Date to 03/31/2021

Ending Balance on Statement Dated : 03/31/2021	\$34,368.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$490.00
Cash Balance as of : 03/31/2021	\$33,878.88 ***

Cash Balance for Checking as of 3/1/2021	\$32,580.87
Add: Total Deposits (Bank Deposits):	\$6,879.06
Less: Total Checks and Withdrawals:	(\$5,581.05)
Computer Cash Balance as of : 03/31/2021	\$33,878.88 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$65.00	\$6,814.06	\$0.00	(\$6,879.06)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,068.11	\$0.00	\$0.00	\$0.00	\$50,068.11
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$32,580.87	\$0.00	(\$5,581.05)	\$6,879.06	\$33,878.88 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,221.99	\$0.00	(\$115.05)	\$0.00	\$1,106.94
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$83,941.38</b>	<b>\$6,814.06</b>	<b>(\$5,696.10)</b>	<b>\$0.00</b>	<b>\$85,059.34</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

**HIGHLAND HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**MARCH 2021 FSY 2020-2021**

<b>From Date:</b>	3/1/2021
<b>To Date:</b>	03/31/2021

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$65.00	\$6,814.06	\$0.00	\$0.00	(\$6,879.06)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,068.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,068.11
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$32,580.87	\$0.00	\$(5,581.05)	\$6,879.06	\$0.00	\$33,878.88
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,221.99	\$0.00	\$(115.05)	\$0.00	\$0.00	\$1,106.94
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$83,941.38</b>	<b>\$6,814.06</b>	<b>\$(5,696.10)</b>	<b>\$6,879.06</b>	<b>(\$6,879.06)</b>	<b>\$85,059.34 *</b>

Beginning Ledger Balance:	\$83,941.38
Add: Receipts + Transfer In:	\$13,693.12
Sub-Total:	\$97,634.50
Less: Expenditures + Trans Out	(\$12,575.16)
<b>Ending Ledger Balance *</b>	<b>\$85,059.34</b>

Balance per Bank Statement:	\$34,368.88
Ending Balance Other GL Accounts:	\$51,180.46
Add: Deposits in Transit:	\$0.00
Sub Total:	\$85,549.34
Less Outstanding Checks	\$490.00
<b>Actual Cash Balance *</b>	<b>\$85,059.34</b>

\* These three numbers must agree.

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

Principal
Date

Central Fund Treasurer
Date