

HIGHLAND HIGH SCHOOL

June 07, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2021 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4972	05/06/2021		PATRONS				
PAUL,P--FLOWERS #15477		K	PATRONS	336	Greenhouse Project	\$110.00	991
Total for Receipt Number: 4972						\$110.00	
4973	05/06/2021		STUDENTS				
GOECKNER,T--BBB JERSEY #15475		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total for Receipt Number: 4973						\$30.00	
4974	05/06/2021		STUDENTS				
SHUMAKER,S--VB CAMP #15474		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 4974						\$50.00	
4975	05/06/2021		PATRONS				
HADLEY,L--CASH FROM CREDIT #15473		C	PATRONS	502	Reserve	(\$20.00)	991
Total for Receipt Number: 4975						(\$20.00)	
4976	05/05/2021		PATRONS				
FREL,R--FLOWERS #15467		K	PATRONS	336	Greenhouse Project	\$12.00	991
Total for Receipt Number: 4976						\$12.00	
4977	05/05/2021		STUDENTS				
WATSON,N--YRBK #15463		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4977						\$32.00	
4978	05/04/2021		STUDENTS				
ANDERSEN,T--MACHINE ERROR #15462		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 4978						(\$2.00)	
4979	05/04/2021		PATRONS				
GRANGEVILLE HS--FFA PINS #15461		C	PATRONS	335	FFA	\$13.00	991
Total for Receipt Number: 4979						\$13.00	
4980	05/04/2021		PATRONS				
HATFIELD,S--SWEATSHIRT #15460		C	PATRONS	401	Senior Class	\$34.00	991
Total for Receipt Number: 4980						\$34.00	
4981	05/04/2021		STUDENTS				
WHITE,K--VB CAMP #15459		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 4981						\$50.00	
4982	05/03/2021		PATRONS				
BOXTOPS FOR ED DONATION #15458		K	PATRONS	315	Elementary	\$1.20	991
Total for Receipt Number: 4982						\$1.20	
4984	05/13/2021		STUDENTS				
MCCORKLE,J--SWEATSHIRT #15503		C	STUDENTS	401	Senior Class	\$34.00	991
Total for Receipt Number: 4984						\$34.00	
4985	05/13/2021		IDAHO FFA FOUNDATION				
TRACTOR RAFFLE GRANT #15502		K	IDAHO FFA FOUNDATION	335	FFA	\$80.00	991
Total for Receipt Number: 4985						\$80.00	
4986	05/13/2021		STUDENTS				
ESPINOSA,E--YRBK #15501		K	STUDENTS	301	Annual Staff	\$32.00	991

*Note: This report does not include the Journal Adjustments

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MAY 2021 FSY 2020-2021

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.	
Note		Type*	Payee					
Total for Receipt Number: 4986							\$32.00	
4987	05/14/2021		HIGHLAND DIST. #305					
CASH FOR BOAT TRIP/DINNER TIPS #15550		C	HIGHLAND DIST. #305	439	Graduation 2028	(\$50.00)	991	
CASH FOR BOAT TRIP/DINNER TIPS #15500		C	HIGHLAND DIST. #305	441	Graduation 2029	(\$50.00)	991	
Total for Receipt Number: 4987							(\$100.00)	
4988	05/13/2021		PATRONS					
BLALOCK,A--JET BOAT TRIP #15499		C	PATRONS	441	Graduation 2029	\$130.00	991	
Total for Receipt Number: 4988							\$130.00	
4989	05/13/2021		STUDENTS					
HAMBLY,T--SUMMER LEAGUE #15498		K	STUDENTS	303	Boys Basketball	\$40.00	991	
Total for Receipt Number: 4989							\$40.00	
4990	05/13/2021		STUDENTS					
CASE,O--SUMMER LEAGUE #15497		C	STUDENTS	303	Boys Basketball	\$40.00	991	
Total for Receipt Number: 4990							\$40.00	
4991	05/12/2021		PATRONS					
HENDERSON,J--FLOWERS #15496		C	PATRONS	336	Greenhouse Project	\$12.00	991	
Total for Receipt Number: 4991							\$12.00	
4992	05/12/2021		STUDENTS					
ANTONE,D--SWEATSHIRT #15495		K	STUDENTS	401	Senior Class	\$34.00	991	
Total for Receipt Number: 4992							\$34.00	
4993	05/12/2021		STUDENTS					
WALLACE,B--VB CAMP #15493		C	STUDENTS	309	Volleyball	\$50.00	991	
Total for Receipt Number: 4993							\$50.00	
4994	05/11/2021		STUDENTS					
BOVEY,L--YRKB #15492		C	STUDENTS	301	Annual Staff	\$32.00	991	
Total for Receipt Number: 4994							\$32.00	
4995	05/11/2021		HIGHLAND DIST. #305					
CROW,J--BC1068 #15491		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$40.00	991	
YOCHUM,J--BC1069 #15491		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$50.00	991	
HADLEY,L--BC1070 #15491		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$56.00	991	
BRAMMER,C--BC1072 #15491		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$40.00	991	
Total for Receipt Number: 4995							\$186.00	
4996	05/11/2021		HIGHLAND DIST. #305					
ZENNER,K--BC1064 #15490		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$48.00	991	
BRAMMER,C--BC1065 #15490		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$40.00	991	
RANDALL,S--BC1067 #15490		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$52.00	991	
Total for Receipt Number: 4996							\$140.00	
4997	05/11/2021		HIGHLAND DIST. #305					
HADLEY,L--BC1071 #15489		K	HIGHLAND DIST. #305	502	Reserve	\$20.00	991	
Total for Receipt Number: 4997							\$20.00	
4998	05/11/2021		HIGHLAND DIST. #305					

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
OVENS,K--BC1061 #15488		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total for Receipt Number: 4998						\$32.00	
4999	05/11/2021		HIGHLAND DIST. #305				
FREDRICKSON,D--BC1060 #15487		K	HIGHLAND DIST. #305	335	FFA	\$28.00	991
Total for Receipt Number: 4999						\$28.00	
5000	05/11/2021		HIGHLAND DIST. #305				
CREA,T--BC1055 #15486		K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
Total for Receipt Number: 5000						\$25.00	
5001	05/11/2021		HIGHLAND DIST. #305				
CREA,T--BC1053 #15485		K	HIGHLAND DIST. #305	401	Senior Class	\$34.00	991
DAVIS,D--BC1063 #15485		K	HIGHLAND DIST. #305	401	Senior Class	\$34.00	991
BRAMMER,C--BC1066 #15485		K	HIGHLAND DIST. #305	401	Senior Class	\$15.00	991
Total for Receipt Number: 5001						\$83.00	
5002	05/11/2021		HIGHLAND DIST. #305				
WEEKS,N--BC1051 #15484		K	HIGHLAND DIST. #305	441	Graduation 2029	\$22.00	991
HADLEY,L--BC1052 #15484		K	HIGHLAND DIST. #305	441	Graduation 2029	\$44.00	991
STOLTZ,M--BC1054 #15484		K	HIGHLAND DIST. #305	441	Graduation 2029	\$44.00	991
COWAN,C--BC1056 #15484		K	HIGHLAND DIST. #305	441	Graduation 2029	\$22.00	991
Total for Receipt Number: 5002						\$132.00	
5003	05/11/2021		HIGHLAND DIST. #305				
ADV ST ROOM 4/8 #15483		K	HIGHLAND DIST. #305	335	FFA	\$109.00	991
ADV ST MEAL 4/9 #15483		K	HIGHLAND DIST. #305	335	FFA	\$26.00	991
Total for Receipt Number: 5003						\$135.00	
5004	05/11/2021		STUDENTS				
CROW,G--JERSEY #15482		C	STUDENTS	303	Boys Basketball	\$30.00	991
CROW,G--SUMMER LEAGUE #15482		C	STUDENTS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 5004						\$70.00	
5005	05/11/2021		PATRONS				
BOON SUPPLY--FUNDRAISER NET #15481		K	PATRONS	441	Graduation 2029	\$407.98	991
Total for Receipt Number: 5005						\$407.98	
5006	05/10/2021		STUDENTS				
THOMASON,T--YRBK #15480		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5006						\$32.00	
5007	05/10/2021		PATRONS				
HART,A--WREATHS #15479		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5007						\$50.00	
5008	05/20/2021		STUDENTS				
CREA,T--COOKBOOKS #15526		K	STUDENTS	401	Senior Class	\$30.00	991
Total for Receipt Number: 5008						\$30.00	
5009	05/20/2021		STUDENTS				
CREA,T--CREWNECK #15525		K	STUDENTS	335	FFA	\$25.00	991
CREA,T--2 WREATHS #15525		K	STUDENTS	335	FFA	\$50.00	991
CREA,T--BASIC T-SHIRT #15525		K	STUDENTS	335	FFA	\$10.00	991
Total for Receipt Number: 5009						\$85.00	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5010	05/19/2021		STUDENTS				
WHITE,K--COOKBOOK #15524		K	STUDENTS	401	Senior Class	\$15.00	991
Total for Receipt Number: 5010						\$15.00	
5011	05/19/2021		STUDENTS				
WHITE,K--FLOWERS #15523		K	STUDENTS	336	Greenhouse Project	\$40.00	991
Total for Receipt Number: 5011						\$40.00	
5012	05/19/2021		PATRONS				
WOOLVERTON,D--JET BOAT TRIP #15522		K	PATRONS	439	Graduation 2028	\$130.00	991
WOOLVERTON--JET BOAT TRIP #15522		K	PATRONS	439	Graduation 2028	\$130.00	991
Total for Receipt Number: 5012						\$260.00	
5013	05/19/2021		PATRONS				
RANDALL,T--CASH FROM CREDIT BC1077 #15521		C	PATRONS	502	Reserve	(\$10.00)	991
Total for Receipt Number: 5013						(\$10.00)	
5014	05/18/2021		PATRONS				
HEITSTUMAN,N--DONATION #15519		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 5014						\$150.00	
5015	05/18/2021		PATRONS				
RALSTIN,C--SHIRTS #15517		K	PATRONS	335	FFA	\$55.00	991
Total for Receipt Number: 5015						\$55.00	
5016	05/18/2021		STUDENTS				
WHITE,K--SWEATSHIRT #15516		K	STUDENTS	401	Senior Class	\$34.00	991
Total for Receipt Number: 5016						\$34.00	
5017	05/18/2021		PATRONS				
VAN PELT,D--JET BOAT TRIP #15515		C	PATRONS	439	Graduation 2028	\$20.00	991
MODDRELL,M--JET BOAT TRIP #15515		C	PATRONS	439	Graduation 2028	\$130.00	991
Total for Receipt Number: 5017						\$150.00	
5018	05/17/2021		PATRONS				
BERRY,S--JET BOAT TRIP #15514		K	PATRONS	439	Graduation 2028	\$121.50	991
Total for Receipt Number: 5018						\$121.50	
5019	05/17/2021		PATRONS				
HADLEY,L--EARRINGS #15513		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 5019						\$5.00	
5020	05/17/2021		PATRONS				
HASENOEHRL,M--FLOWERS #15512		K	PATRONS	336	Greenhouse Project	\$100.00	991
LORENTZ,M--FLOWERS #15512		K	PATRONS	336	Greenhouse Project	\$60.00	991
MCCORKLE,D--FLOWERS #15512		K	PATRONS	336	Greenhouse Project	\$60.00	991
BOVEY,L--FLOWERS #15512		K	PATRONS	336	Greenhouse Project	\$120.00	991
BECK,K--FLOWERS #15512		K	PATRONS	336	Greenhouse Project	\$44.00	991
Total for Receipt Number: 5020						\$384.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5021	05/17/2021		PATRONS				
RALSTIN,B--FLOWERS #15511		K	PATRONS	336	Greenhouse Project	\$42.00	991
BOVEY,L--FLOWERS #15511		K	PATRONS	336	Greenhouse Project	\$124.00	991
WASSMUTH,D--FLOWERS #15511		K	PATRONS	336	Greenhouse Project	\$36.00	991
THOMASON,D--FLOWERS #15511		K	PATRONS	336	Greenhouse Project	\$156.00	991
LORENTZ,M--FLOWERS #15511		K	PATRONS	336	Greenhouse Project	\$104.00	991
Total for Receipt Number: 5021						\$462.00	
5022	05/17/2021		PATRONS				
DAU,M--FLOWERS #15510		K	PATRONS	336	Greenhouse Project	\$64.00	991
SMITH,D--FLOWERS #15510		K	PATRONS	336	Greenhouse Project	\$72.00	991
MATHISON,P--FLOWERS #15510		K	PATRONS	336	Greenhouse Project	\$116.00	991
BOVEY,P--FLOWERS #15510		K	PATRONS	336	Greenhouse Project	\$24.00	991
STIGUM,B--FLOWERS #15510		K	PATRONS	336	Greenhouse Project	\$56.00	991
Total for Receipt Number: 5022						\$332.00	
5023	05/17/2021		PATRONS				
CASH SALES--FLOWERS #15509		C	PATRONS	336	Greenhouse Project	\$911.00	991
Total for Receipt Number: 5023						\$911.00	
5024	05/17/2021		STUDENTS				
KNOWLTON,T--JERSEY #15508		K	STUDENTS	303	Boys Basketball	\$30.00	991
KNOWLTON,T--SUMMER LEAGUE #15508		K	STUDENTS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 5024						\$70.00	
5025	05/17/2021		PATRONS				
HENDERSON,J--CASH FROM CREDIT BC1076 #15506		C	PATRONS	502	Reserve	(\$40.00)	991
Total for Receipt Number: 5025						(\$40.00)	
5026	05/17/2021		PATRONS				
VAN PELT,D--JET BOAT TRIP #15504		C	PATRONS	439	Graduation 2028	\$110.00	991
Total for Receipt Number: 5026						\$110.00	
5027	05/26/2021		STUDENTS				
SHUMAKER,S--SWEATSHIRT #15535		C	STUDENTS	335	FFA	\$28.00	991
Total for Receipt Number: 5027						\$28.00	
5028	05/26/2021		STUDENTS				
WATSON,N--JERSEY #15534		K	STUDENTS	303	Boys Basketball	\$30.00	991
WATSON,N--SUMMER LEAGUE #15534		K	STUDENTS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 5028						\$70.00	
5029	05/25/2021		PATRONS				
NEBEKER,J--PIZZA #15533		K	PATRONS	419	Alumni 2007	\$22.00	991
Total for Receipt Number: 5029						\$22.00	
5030	05/25/2021		PATRONS				
HADLEY,L--CASH FOR CREDIT #BC1078 #15532		C	PATRONS	502	Reserve	(\$5.00)	991
Total for Receipt Number: 5030						(\$5.00)	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5031	05/25/2021		PATRONS				
NEBEKER,J--LS TEE #15530		K	PATRONS	335	FFA	\$15.00	991
NEBEKER,J--HOODIE #15530		K	PATRONS	335	FFA	\$28.00	991
NEBEKER,J--CREWNECK HOODIE #15530		K	PATRONS	335	FFA	\$25.00	991
NEBEKER,J--T-SHIRT #15530		K	PATRONS	335	FFA	\$12.00	991
NEBEKER,J--2 LS TEES #15530		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5031						\$110.00	
5032	05/25/2021		STUDENTS				
SMITH,K--SOLR FEES #15529		K	STUDENTS	335	FFA	\$150.00	991
Total for Receipt Number: 5032						\$150.00	
5033	05/24/2021		STUDENTS				
WASSMUTH,L--COOKBOOKS #15528		K	STUDENTS	401	Senior Class	\$30.00	991
Total for Receipt Number: 5033						\$30.00	
5034	05/24/2021		STUDENTS				
LANZ,C--YRBK #15527		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5034						\$32.00	
5035	05/01/2021		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--MAY		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$7.56	991
Total for Receipt Number: 5035						\$7.56	
Report Grand Total:						\$5,644.24	

Totals By Payment Type:	
Cash=	\$1,586.00
Check=	\$4,050.68
Electronic Trans=	\$7.56
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$5,644.24

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HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1690	05/03/2021 MEET FEE 5/4/2021	KAMIAH HIGH SCHOOL Track	997 311	05/31/2021 206-20		No	\$30.00	\$0.00
Total for Check # 1690							\$30.00	\$0.00
1691	05/04/2021	SYNCB/AMAZON	997	05/31/2021				
	100 BLUE BALLOONS	FFA	335	175-20		No	\$14.99	\$0.00
	100 WHITE BALLOONS	FFA	335	175-20		No	\$9.68	\$0.00
	100 YELLOW BALLOONS	FFA	335	175-20		No	\$11.99	\$0.00
	2021 BALLOONS	FFA	335	175-20		No	\$12.99	\$0.00
	BALLOON ARCH	FFA	335	175-20		No	\$7.98	\$0.00
	BALLOON PUMP	FFA	335	175-20		No	\$21.99	\$0.00
	BLACK COTTON MASKS	Junior Class	402	161-20		No	\$35.97	\$0.00
	MYLAR A BALLOON	FFA	335	175-20		No	\$6.99	\$0.00
	MYLAR F BALLOONS	FFA	335	175-20		No	\$13.98	\$0.00
	PROM--BALLOON ARCH	Junior Class	402	164-20		No	\$11.00	\$0.00
	PROM--BALLOON ARCH	Senior Class	401	164-20		No	\$10.99	\$0.00
	PROM--SILVER STARS	Junior Class	402	164-20		No	\$10.99	\$0.00
	PROM--SILVER STARS	Senior Class	401	164-20		No	\$10.99	\$0.00
	PROM--TEA LIGHTS	Junior Class	402	164-20		No	\$13.99	\$0.00
	PROM--TEA LIGHTS	Senior Class	401	164-20		No	\$13.99	\$0.00
Total for Check # 1691							\$208.51	\$0.00
1692	05/04/2021	HIGHLAND DIST. #305	997	05/31/2021				
	NETTING CREDIT- -ANDERSON'S	Junior Class	402	163-20		No	(\$18.27)	\$0.00
	NETTING CREDIT- -ANDERSON'S	Senior Class	401	163-20		No	(\$18.27)	\$0.00
	PROM--GOLD KING CROWN	Senior Class	401	192-20		No	\$22.67	\$0.00
	PROM--OTC SHIPPING	Junior Class	402	192-20		No	\$8.50	\$0.00
	PROM--OTC SHIPPING	Senior Class	401	192-20		No	\$8.49	\$0.00
	PROM--SILVER KING CROWN	Junior Class	402	192-20		No	\$22.67	\$0.00
	SALES TAX	FFA	335	190-20		No	\$8.81	\$0.00
	SCRAPBOOK PHOTO PRINTING	FFA	335	179-20		No	\$24.81	\$0.00

HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	STATE FFA- -BOWLING ORCHARDS LANES	FFA	335	190-20		No	\$83.80	\$0.00	
	STATE FFA- -BROWN BAGS	FFA	335	188-20		No	\$7.97	\$0.00	
	STATE FFA- -CRAFT BAGS	FFA	335	188-20		No	\$7.97	\$0.00	
	STATE FFA--PEN SETS	FFA	335	188-20		No	\$3.97	\$0.00	
	STATE FFA--PEN SETS	FFA	335	188-20		No	\$9.94	\$0.00	
	STATE FFA--SHOE RENTAL	FFA	335	190-20		No	\$63.00	\$0.00	
	STATE FFA- -TREAT BAGS	FFA	335	188-20		No	\$0.97	\$0.00	
	STATE FFA- -WATER BOTTLES	FFA	335	188-20		No	\$2.00	\$0.00	
	STATE FFA- -WATER BOTTLES	FFA	335	188-20		No	\$3.00	\$0.00	
	WALGREENS- -SALES TAX	FFA	335	179-20		No	\$1.49	\$0.00	
	WALMART--SALES TAX	FFA	335	188-20		No	\$2.93	\$0.00	
Total for Check # 1692								\$246.45	\$0.00

1693	05/04/2021	LITTLE CAESARS FNDRSR	997						
	1 PIZZA SERVER PADDLE	Graduation 2029	441	207-20		No	\$25.00	\$0.00	
	10 OATMEAL RSN COOKIE DOUGH	Graduation 2029	441	207-20		No	\$190.00	\$0.00	
	13 CHEESE PIZZA KITS	Graduation 2029	441	207-20		No	\$286.00	\$0.00	
	19 THIN CRUST PIZZA KITS	Graduation 2029	441	207-20		No	\$418.00	\$0.00	
	3 PIZZA CUTTER PACKS	Graduation 2029	441	207-20		No	\$57.00	\$0.00	
	32 ITALIAN CHEESE BREAD KITS	Graduation 2029	441	207-20		No	\$704.00	\$0.00	
	32 PERS PEPPERONI PIZZA KITS	Graduation 2029	441	207-20		No	\$704.00	\$0.00	
	36 CHOC CHK COOKIE DOUGH	Graduation 2029	441	207-20		No	\$684.00	\$0.00	
	38 CRAZY BREAD KITS	Graduation 2029	441	207-20		No	\$722.00	\$0.00	
	60 PEPPERONI PIZZA KITS	Graduation 2029	441	207-20		No	\$1,320.00	\$0.00	
	ONLINE ORDERS	Graduation 2029	441	207-20		No	(\$334.00)	\$0.00	
	PROFIT EARNED	Graduation 2029	441	207-20		No	(\$1,464.00)	\$0.00	
Total for Check # 1693								\$3,312.00	\$0.00

1694	05/05/2021	LEWISTON HIGH SCHOOL	997	05/31/2021				
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HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ANTONE,D--MEET OF CHAMPIONS 5/6	Track	311	208-20		No	\$5.00	\$0.00
	BECK,K--MEET OF CHAMPIONS 5/6	Track	311	208-20		No	\$5.00	\$0.00
	CROW,P--MEET OF CHAMPIONS 5/6	Track	311	208-20		No	\$5.00	\$0.00
	GOECKNER,K-- MEET OF CHAMPIONS 5/6	Track	311	208-20		No	\$5.00	\$0.00
	WHITE,K--MEET OF CHAMPIONS 5/6	Track	311	208-20		No	\$5.00	\$0.00
Total for Check # 1694							\$25.00	\$0.00
1695	05/11/2021	IDAHO FFA	997	05/31/2021				
	BRAMMER,C-- CHECK TO IDAHO FFA	FFA	335	212-20		No	(\$150.00)	\$0.00
	BRAMMER,C-- SOLR REGISTRATION	FFA	335	212-20		No	\$150.00	\$0.00
	BROWN,C--SOLR REGISTRATION	FFA	335	212-20		No	\$150.00	\$0.00
	SMITH,K--SOLR REGISTRATION	FFA	335	212-20		No	\$150.00	\$0.00
	WHITE,K--SOLR REGISTRATION	FFA	335	212-20		No	\$150.00	\$0.00
Total for Check # 1695							\$450.00	\$0.00
1696	05/12/2021	AMY ARNZEN	997	05/31/2021				
	ANTONE,O--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	BECK,K--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	BRAMMER,C--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	BROWN,C--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	CROW,P--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	DAU,E--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	DAVILA,M--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	GOECKNER,K--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	MILLER,H--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	ROBINSON,C--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	SHUMAKER,S--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00

HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SMITH,H--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	SMITH,K--VB CAMP	Volleyball	309	213-30		No	\$50.00	\$0.00
	STAMPER,S--VB CAMP	Volleyball	309	213-30		No	\$50.00	\$0.00
	WALLACE,B--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	WATSON,G--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
	WHITE,K--VB CAMP	Volleyball	309	213-20		No	\$50.00	\$0.00
Total for Check # 1696							\$850.00	\$0.00
1697	05/13/2021	BANK OF AMERICA	997	05/31/2021				
	5 REVERSIBLE JERSEYS	Boys Basketball	303	214-20		No	\$28.45	\$0.00
	SHIPPING & TAX	Boys Basketball	303	214-20		No	\$11.71	\$0.00
Total for Check # 1697							\$40.16	\$0.00
1698	05/13/2021	HIGHLAND DIST. #305	997	05/31/2021				
	ANTONE,D--MEAL MONEY 5/15	Track	311	215-20		No	\$5.00	\$0.00
	BECK,K--MEAL MONEY 5/15	Track	311	215-20		No	\$5.00	\$0.00
	CROW,P--MEAL MONEY	Track	311	215-20		No	\$5.00	\$0.00
	GOECKNER,K-- MEAL MONEY	Track	311	215-20		No	\$5.00	\$0.00
	KINZER,A--MEAL MONEY 5/15	Track	311	215-20		No	\$5.00	\$0.00
	MCCORKLE,J-- MEAL MONEY 5/15	Track	311	215-20		No	\$5.00	\$0.00
	WHITE,K--MEAL MONEY 5/15	Track	311	215-20		No	\$5.00	\$0.00
Total for Check # 1698							\$35.00	\$0.00
1699	05/17/2021	RED LION INN	997	05/31/2021				
	STATE TRACK COACH ROOM 5/20	Track	311	200-20		No	\$88.40	\$0.00
	STATE TRACK COACH ROOM 5/21	Track	311	200-20		No	\$88.40	\$0.00
	STATE TRACK GIRLS ROOMS 5/20	Track	311	200-20		No	\$176.80	\$0.00
	STATE TRACK GIRLS ROOMS 5/21	Track	311	200-20		No	\$176.80	\$0.00
Total for Check # 1699							\$530.40	\$0.00
1700	05/17/2021	HIGHLAND DIST. #305	997	05/31/2021				

HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BECK,K--STATE MEALS 5/20	Track	311	219-20		No	\$20.00	\$0.00
	BECK,K--STATE MEALS 5/21	Track	311	219-20		No	\$30.00	\$0.00
	BECK,K--STATE MEALS 5/22	Track	311	219-20		No	\$30.00	\$0.00
	CROW,P--STATE MEALS 5/20	Track	311	219-20		No	\$20.00	\$0.00
	CROW,P--STATE MEALS 5/21	Track	311	219-20		No	\$30.00	\$0.00
	CROW,P--STATE MEALS 5/22	Track	311	219-20		No	\$30.00	\$0.00
	GOECKNER,K- -STATE MEALS 5/20	Track	311	219-20		No	\$20.00	\$0.00
	GOECKNER,K- -STATE MEALS 5/21	Track	311	219-20		No	\$30.00	\$0.00
	GOECKNER,K- -STATE MEALS 5/22	Track	311	219-20		No	\$30.00	\$0.00
	WHITE,K--STATE MEALS 5/20	Track	311	219-20		No	\$20.00	\$0.00
	WHITE,K--STATE MEALS 5/21	Track	311	219-20		No	\$30.00	\$0.00
	WHITE,K--STATE MEALS 5/22	Track	311	219-20		No	\$30.00	\$0.00
Total for Check # 1700							\$320.00	\$0.00
1701	05/18/2021	KILLGORE ADVENTURES	997	05/31/2021				
	JET BOAT TOUR X 16 ON 5/20	Graduation 2028	439	221-20		No	\$1,619.56	\$0.00
	JET BOAT TOUR X 9 ON 5/20	Graduation 2029	441	221-20		No	\$911.15	\$0.00
Total for Check # 1701							\$2,530.71	\$0.00
1702	05/18/2021	IDAHO VITAL RECORDS	997					
	WILSON,S--BIRTH CERTIFICATE	At-Risk Fund	310	222-20		No	\$16.00	\$0.00
Total for Check # 1702							\$16.00	\$0.00
1703	05/18/2021	IDAHO VITAL RECORDS	997					
	AGUIREE,D- -BIRTH CERTIFICATE	At-Risk Fund	310	223-20		No	\$16.00	\$0.00
Total for Check # 1703							\$16.00	\$0.00
1704	05/19/2021	KILLGORE ADVENTURES	997	05/31/2021				
	DISCOUNT PER KURT	Graduation 2028	439	221-20		No	(\$523.99)	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MAY 2021 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DISCOUNT PER KURT	Graduation 2029	441	221-20		No	(\$523.98)	\$0.00
	GOVT RIVER FEE X 13 5/20	Graduation 2029	441	221-20		No	\$76.83	\$0.00
	GOVT RIVER FEE X 20 5/20	Graduation 2028	439	221-20		No	\$118.20	\$0.00
	JET BOAT TOUR X 4 5/20	Graduation 2028	439	221-20		No	\$788.00	\$0.00
	JET BOAT TOUR X 4 5/20	Graduation 2029	441	221-20		No	\$788.00	\$0.00
Total for Check # 1704							\$723.06	\$0.00
1705	05/19/2021	JUNGLE GYM	997	06/03/2021				
	JET BOAT TRIP DINNER 5/20	Graduation 2029	441	224-20		No	\$246.99	\$0.00
Total for Check # 1705							\$246.99	\$0.00
1706	05/20/2021	NATIONAL FFA ORGANIZATIO	997	05/31/2021				
	10 OFFICER PINS	FFA	335	216-20		No	\$30.00	\$0.00
	FFA SCRAPBOOK	FFA	335	216-20		No	\$44.50	\$0.00
	SHIPPING FEES	FFA	335	216-20		No	\$8.00	\$0.00
Total for Check # 1706							\$82.50	\$0.00
1707	05/27/2021	U.S. POST OFFICE	997					
	NEWSLETTER POSTAGE	Reserve	502	229-20		No	\$96.27	\$0.00
Total for Check # 1707							\$96.27	\$0.00
Total of all Checks Selected:							\$9,759.05	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	5/1/2021
To Date:	5/31/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
209-20	210	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.72	DEPOSIT #BC1064 SALES TAX
209-20	211	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC1065 SALES TAX
209-20	212	05/06/2021	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1066 SALES TAX
209-20	213	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.94	DEPOSIT #BC1067 SALES TAX
209-20	214	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC1068 SALES TAX
209-20	215	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC1069 SALES TAX
209-20	216	05/06/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$3.17	DEPOSIT #BC1070 SALES TAX
209-20	217	05/07/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC1072 SALES TAX
209-20	218	05/07/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #41 SALES TAX
209-20	219	05/07/2021	303 Boys Basketball	0	507 Sales Tax	0	\$1.70	DEPOSIT #41 SALES TAX
209-20	220	05/07/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$6.91	DEPOSIT #41 SALES TAX
209-20	221	05/07/2021	401 Senior Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #41 SALES TAX
209-20	222	05/14/2021	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #42 SALES TAX
209-20	223	05/14/2021	303 Boys Basketball	0	507 Sales Tax	0	\$1.70	DEPOSIT #42 SALES TAX
209-20	224	05/14/2021	335 FFA	0	507 Sales Tax	0	\$4.42	DEPOSIT #42 SALES TAX
209-20	225	05/14/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$19.13	DEPOSIT #42 SALES TAX
209-20	226	05/14/2021	401 Senior Class	0	507 Sales Tax	0	\$8.55	DEPOSIT #42 SALES TAX
209-20	227	05/14/2021	441 Graduation 2029	0	507 Sales Tax	0	\$30.56	DEPOSIT #42 SALES TAX
209-20	228	05/14/2021	441 Graduation 2029	0	507 Sales Tax	0	\$2.49	DEPOSIT #BC1073 SALES TAX
209-20	229	05/14/2021	301 Annual Staff	0	507 Sales Tax	0	\$7.25	DEPOSIT #42 SALES TAX
225-20	230	05/21/2021	303 Boys Basketball	0	507 Sales Tax	0	\$1.70	DEPOSIT #43 SALES TAX
225-20	231	05/21/2021	335 FFA	0	507 Sales Tax	0	\$8.21	DEPOSIT #43 SALES TAX
225-20	232	05/21/2021	336 Greenhouse Project	0	507 Sales Tax	0	\$120.51	DEPOSIT #43 SALES TAX
225-20	233	05/21/2021	401 Senior Class	0	507 Sales Tax	0	\$4.47	DEPOSIT #43 SALES TAX
227-20	234	05/25/2021	336 Greenhouse Project	0	335 FFA	0	\$28.00	GOECKNER,K- -SWEATSHIRT #15509
228-20	235	05/25/2021	430 Alumni 2015	0	442 Sr. Class Grad. Donations	0	\$500.00	DONATION FOR NON-DETERMINED PROJECTS
228-20	236	05/25/2021	434 Alumni 2017	0	442 Sr. Class Grad. Donations	0	\$205.00	DONATION FOR NON-DETERMINED PROJECTS
228-20	237	05/25/2021	436 Alumni 2018	0	442 Sr. Class Grad. Donations	0	\$370.00	DONATION FOR NON-DETERMINED PROJECTS
228-20	238	05/25/2021	440 Alumni 2020	0	442 Sr. Class Grad. Donations	0	\$393.61	DONATION FOR NON-DETERMINED PROJECTS

June 07, 2021

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

Page 2 of 2

From Date:	5/1/2021
To Date:	5/31/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
228-20	239	05/25/2021	401 Senior Class	0	442 Sr. Class Grad. Donations	0	\$500.00	DONATION FOR NON-DETERMINED PROJECTS
225-20	240	05/27/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #44 SALES TAX
225-20	241	05/27/2021	303 Boys Basketball	0	507 Sales Tax	0	\$1.70	DEPOSIT #44 SALES TAX
225-20	242	05/27/2021	335 FFA	0	507 Sales Tax	0	\$7.81	DEPOSIT #44 SALES TAX
225-20	243	05/27/2021	401 Senior Class	0	507 Sales Tax	0	\$1.70	DEPOSIT #44 SALES TAX
225-20	244	05/27/2021	441 Graduation 2029	0	507 Sales Tax	0	\$1.25	DEPOSIT #44 SALES TAX
Total:							\$2,252.92	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	74	05/01/2021	991	997	\$7.56	STATE INVESTMENT POOL INTEREST DEPOSIT--MAY 2021
SIP INT	75	05/01/2021	997	993	\$7.56	STATE INVESTMENT POOL INTEREST DEPOSIT--MAY 2021
DEP 41	68	05/07/2021	991	997	\$310.20	DEPOSIT #41
DEP 42	71	05/14/2021	991	997	\$1,724.98	DEPOSIT #42
DEP 43	72	05/21/2021	991	997	\$3,164.50	DEPOSIT #43
DEP 44	73	05/27/2021	991	997	\$437.00	DEPOSIT #44
Total:					\$5,651.80	

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 5/1/2021
To Date: 05/31/2021

Financial Report
MAY 2021 FSY 2020-2021
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$3,490.08	\$0.00	\$0.00	\$0.00	\$3,490.08	\$0.00	\$3,490.08
205	Student Council	\$4,724.94	\$25.00	\$0.00	(\$1.42)	\$4,748.52	\$0.00	\$4,748.52
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	\$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		\$8,382.50	\$25.00	\$0.00	\$(1.42)	\$8,406.08	\$0.00	\$8,406.08
Acct Gr 0003								
301	Annual Staff	\$1,042.93	\$192.00	\$0.00	(\$10.87)	\$1,224.06	\$0.00	\$1,224.06
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	(\$490.80)	\$320.00	\$(40.16)	(\$6.80)	(\$217.76)	\$0.00	\$(217.76)
304	Girls Basketball	\$135.51	\$0.00	\$0.00	\$0.00	\$135.51	\$0.00	\$135.51
305	B.P.A.	\$1,344.30	\$0.00	\$0.00	\$0.00	\$1,344.30	\$0.00	\$1,344.30
306	Honor Society	\$572.59	\$0.00	\$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	\$1,149.36	\$0.00	\$0.00	\$0.00	\$1,149.36	\$0.00	\$1,149.36
309	Volleyball	\$1,205.29	\$150.00	\$(850.00)	\$0.00	\$505.29	\$0.00	\$505.29
310	At-Risk Fund	\$6,311.25	\$0.00	\$(32.00)	\$0.00	\$6,279.25	\$0.00	\$6,279.25
311	Track	\$2,751.66	\$0.00	\$(940.40)	\$0.00	\$1,811.26	\$0.00	\$1,811.26
312	Baseball	\$419.72	\$0.00	\$0.00	\$0.00	\$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	\$1.20	\$0.00	\$0.00	\$1,672.24	\$0.00	\$1,672.24
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	(\$578.73)	\$0.00	\$0.00	\$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	\$5,345.82	(\$2.00)	\$0.00	\$0.00	\$5,343.82	\$0.00	\$5,343.82
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	(\$1,314.60)	\$0.00	\$0.00	\$0.00	(\$1,314.60)	\$0.00	(\$1,314.60)
335	FFA	\$7,727.25	\$889.00	\$(853.75)	\$7.56	\$7,770.06	\$0.00	\$7,770.06
336	Greenhouse Project	\$1,827.66	\$2,589.00	\$0.00	(\$192.99)	\$4,223.67	\$0.00	\$4,223.67
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	\$0.00	\$0.00	\$0.00	\$1,062.94	\$0.00	\$1,062.94
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
Group Total		\$40,740.65	\$4,139.20	\$(2,716.31)	\$(203.10)	\$41,960.44	\$0.00	\$41,960.44
Acct Gr 0004								
401	Senior Class	\$862.74	\$294.00	\$(48.86)	(\$517.49)	\$590.39	\$0.00	\$590.39
402	Junior Class	\$2,468.19	\$0.00	\$(84.85)	\$0.00	\$2,383.34	\$0.00	\$2,383.34
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$0.00	\$589.64	\$0.00	\$589.64

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date:	5/1/2021
To Date:	05/31/2021

Financial Report
MAY 2021 FSY 2020-2021
Activity Accounts

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$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	\$22.00	\$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	\$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	(\$500.00)	\$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	\$632.24	\$0.00	\$0.00	(\$205.00)	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	(\$370.00)	\$847.27	\$0.00	\$847.27
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	\$591.50	\$(2,001.77)	\$0.00	\$795.83	\$0.00	\$795.83
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	(\$393.61)	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$4,352.72	\$619.98	\$(4,810.99)	(\$34.30)	\$127.41	\$0.00	\$127.41
442	Sr. Class Grad. Donations	\$0.00	\$0.00	\$0.00	\$1,968.61	\$1,968.61	\$0.00	\$1,968.61
443	Alumni 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$25,160.04	\$1,527.48	\$(6,946.47)	\$(51.79)	\$19,689.26	\$0.00	\$19,689.26
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,344.45	(\$55.00)	\$(96.27)	\$0.00	\$1,193.18	\$0.00	\$1,193.18
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	\$3,582.21	\$7.56	\$0.00	\$0.00	\$3,589.77	\$0.00	\$3,589.77
507	Sales Tax	\$654.25	\$0.00	\$0.00	\$256.31	\$910.56	\$0.00	\$910.56
Group Total		\$7,213.38	\$(47.44)	\$(96.27)	\$256.31	\$7,325.98	\$0.00	\$7,325.98
Activity Accounts Grand Total		\$81,496.57	\$5,644.24	\$(9,759.05)	\$0.00	\$77,381.76	\$0.00	\$77,381.76

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2021 FSY 2020-2021

From Date: 5/1/2021
To Date: 05/31/2021

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / 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	\$0.00	\$5,644.24	\$0.00	\$(5,644.24)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,085.54	\$0.00	\$0.00	\$7.56	\$50,093.10	\$0.00	\$50,093.10
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	\$30,298.68	\$0.00	\$(9,759.05)	\$5,636.68	\$26,176.31	\$0.00	\$26,176.31
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$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)
General Ledger Grand Total	\$81,496.57	\$5,644.24	\$(9,759.05)	\$0.00	\$77,381.76	\$0.00	\$77,381.76

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 - 05/31/2021
MAY 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
1678	04/09/2021	\$432.55	LEUKEMIA & LYMPHOMA SOC.	997	C.C.U. Checking
1686	04/26/2021	\$58.90	JOSETTE NEBEKER	997	C.C.U. Checking
1693	05/04/2021	\$3,312.00	LITTLE CAESARS FNDRSR	997	C.C.U. Checking
1702	05/18/2021	\$16.00	IDAHO VITAL RECORDS	997	C.C.U. Checking
1703	05/18/2021	\$16.00	IDAHO VITAL RECORDS	997	C.C.U. Checking
1705	05/19/2021	\$246.99	JUNGLE GYM	997	C.C.U. Checking
1707	05/27/2021	\$96.27	U.S. POST OFFICE	997	C.C.U. Checking
Total Outstanding Checks		\$4,278.71			

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 5/1/2021
Date to 05/31/2021

Ending Balance on Statement Dated : 05/31/2021	\$30,455.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,278.71
Cash Balance as of : 05/31/2021	\$26,176.31 ***

Cash Balance for Checking as of 5/1/2021	\$30,298.68
Add: Total Deposits (Bank Deposits):	\$5,644.24
Less: Total Checks and Withdrawals:	(\$9,766.61)
Computer Cash Balance as of : 05/31/2021	\$26,176.31 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,644.24	\$0.00	(\$5,644.24)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,085.54	\$0.00	\$0.00	\$7.56	\$50,093.10
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	\$30,298.68	\$0.00	(\$9,759.05)	\$5,636.68	\$26,176.31 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$1,106.94
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$81,496.57	\$5,644.24	(\$9,759.05)	\$0.00	\$77,381.76

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
MAY 2021 FSY 2020-2021

From Date: 5/1/2021
 To Date: 05/31/2021

	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	\$0.00	\$5,644.24	\$0.00	\$0.00	(\$5,644.24)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,085.54	\$0.00	\$0.00	\$7.56	\$0.00	\$50,093.10
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	\$30,298.68	\$0.00	\$(9,759.05)	\$5,644.24	(\$7.56)	\$26,176.31
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.94
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$81,496.57	\$5,644.24	\$(9,759.05)	\$5,651.80	(\$5,651.80)	\$77,381.76 *

Beginning Ledger Balance: \$81,496.57
 Add: Receipts + Transfer In: \$11,296.04
 Sub-Total: **\$92,792.61**

Less: Expenditures + Trans Out (\$15,410.85)

Ending Ledger Balance * \$77,381.76

Balance per Bank Statement: \$30,455.02
 Ending Balance Other GL Accounts: \$51,205.45
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$81,660.47**

Less Outstanding Checks \$4,278.71

Actual Cash Balance * \$77,381.76

* 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