

HIGHLAND HIGH SCHOOL

October 05, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5119	09/03/2021		PATRONS				
VB CONCESS 9/2 #15645		C	PATRONS	334	Concessions	\$172.15	991
Total for Receipt Number: 5119						\$172.15	
5120	09/03/2021		PATRONS				
50/50 RAFFLE 9/2 #15644		C	PATRONS	401	Senior Class	\$78.00	991
Total for Receipt Number: 5120						\$78.00	
5121	09/03/2021		PATRONS				
VB GATE 9/2 #15643		C	PATRONS	309	Volleyball	\$247.00	991
Total for Receipt Number: 5121						\$247.00	
5122	09/03/2021		PATRONS				
GRAHAM,L--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$20.00	991
MATTSON,K--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$20.00	991
BOVEY,L--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$20.00	991
FREDRICKSON,D--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$60.00	991
Total for Receipt Number: 5122						\$120.00	
5123	09/03/2021		PATRONS				
BOVEY,LA--YARD SIGN #15641		K	PATRONS	309	Volleyball	\$20.00	991
ARNZEN,D--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$40.00	991
MODDRELL,J--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$20.00	991
ARNZEN,B--YARD SIGN #15642		K	PATRONS	309	Volleyball	\$40.00	991
Total for Receipt Number: 5123						\$120.00	
5124	09/03/2021		PATRONS				
YARD SIGNS #15640		C	PATRONS	309	Volleyball	\$580.00	991
Total for Receipt Number: 5124						\$580.00	
5125	09/02/2021		PATRONS				
YOCHUM,J--3 POPS #15639		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 5125						\$3.00	
5126	09/02/2021		STUDENTS				
TRABERT,T--FLUTE RENTAL #15638		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 5126						\$25.00	
5127	09/02/2021		STUDENTS				
MODDRELL,A--ACT CD #15637		K	STUDENTS	205	Student Council	\$10.00	991
MODDRELL,I--ACT CD #15637		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5127						\$20.00	
5131	09/08/2021		PATRONS				
HEITSTUMAN,S--HOODIE #15657		C	PATRONS	335	FFA	\$28.00	991
HEITSTUMAN,S--TSHIRT #15657		C	PATRONS	335	FFA	\$12.00	991
Total for Receipt Number: 5131						\$40.00	
5132	09/08/2021		STUDENTS				
HILL,T--FLUTE DEPOSIT #15656		K	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 5132						\$25.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5133	09/08/2021		STUDENTS				
WAGENMANN,E--INSTRUMENT DEPOSIT #1566555		C	STUDENTS	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 5133						\$25.00	
5134	09/08/2021		PATRONS				
WAY,G--BOOSTER #15654		K	PATRONS	305	B.P.A.	\$25.00	991
Total for Receipt Number: 5134						\$25.00	
5135	09/08/2021		PATRONS				
WAY,G--BOOSTER #15653		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5135						\$25.00	
5136	09/08/2021		PATRONS				
WAY,G--BOOSTER #15652		K	PATRONS	204	Music	\$25.00	991
Total for Receipt Number: 5136						\$25.00	
5137	09/08/2021		PATRONS				
WAY,G---BOOSTER #15651		K	PATRONS	307	Uniforms	\$25.00	991
Total for Receipt Number: 5137						\$25.00	
5138	09/08/2021		PATRONS				
BECK,A--MTN DEW #15650		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5138						\$1.00	
5139	09/07/2021		PATRONS				
YARD SIGNS #15649		C	PATRONS	309	Volleyball	\$100.00	991
Total for Receipt Number: 5139						\$100.00	
5140	09/07/2021		PATRONS				
HADLEY,L--CASH FROM CREDIT #15647		C	PATRONS	502	Reserve	(\$15.00)	991
Total for Receipt Number: 5140						(\$15.00)	
5141	09/07/2021		STUDENTS				
ANDERSEN,T--ACT CD #15646		C	STUDENTS	205	Student Council	\$20.00	991
ANDERSEN,C--ACT CD #15646		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5141						\$30.00	
5143	09/15/2021		PATRONS				
CONCESSIONS POP #15693		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5143						\$1.00	
5144	09/15/2021		PATRONS				
VB CONCESSIONS 9/14 #15692		C	PATRONS	334	Concessions	\$371.00	991
Total for Receipt Number: 5144						\$371.00	
5145	09/15/2021		PATRONS				
50/50 RAFFLE 9/14 #15691		C	PATRONS	401	Senior Class	\$126.00	991
Total for Receipt Number: 5145						\$126.00	
5146	09/15/2021		PATRONS				
VB GATE 9/14 #15690		C	PATRONS	309	Volleyball	\$291.00	991
S.SKELTON/J. WILLSON- COUPLE PASS #15690		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 5146						\$366.00	
5147	09/15/2021		PATRONS				
BECK,A--MTN DEW #15689		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5147						\$1.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5148	09/14/2021		PATRONS				
WILLSON,J--YARD SIGN #15688		C	PATRONS	308	Football	\$20.00	991
THOMASON,D--YARD SIGN #15688		C	PATRONS	308	Football	\$20.00	991
ARNZEN,C--YARD SIGN #15688		C	PATRONS	308	Football	\$40.00	991
Total for Receipt Number: 5148						\$80.00	
5149	09/14/2021		PATRONS				
YARD SIGN #15687		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 5149						\$20.00	
5150	09/14/2021		PATRONS				
POXLEITNER,K--CREW NECK #15686		C	PATRONS	335	FFA	\$25.00	991
POXLEITNER,K--T SHIRT #15686		C	PATRONS	335	FFA	\$12.00	991
POXLEITNER,K--DONATION #15686		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 5150						\$40.00	
5151	09/14/2021		STUDENTS				
WALLACE,B--HOODIE #15685		K	STUDENTS	335	FFA	\$28.00	991
Total for Receipt Number: 5151						\$28.00	
5152	09/14/2021		STUDENTS				
SKELTON,C--ACT CD #15684		K	STUDENTS	205	Student Council	\$10.00	991
SKELTON,C--YRBK #15684		K	STUDENTS	301	Annual Staff	\$32.00	991
SKELTON,H--ACT CD #15684		K	STUDENTS	205	Student Council	\$10.00	991
SKELTON,H--YRBK #15684		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5152						\$84.00	
5153	09/14/2021		PATRONS				
BRAMMER,M--T SHIRT #15683		C	PATRONS	335	FFA	\$12.00	991
Total for Receipt Number: 5153						\$12.00	
5154	09/14/2021		STUDENTS				
WATSON,G--HOODIE #15682		C	STUDENTS	335	FFA	\$28.00	991
Total for Receipt Number: 5154						\$28.00	
5155	09/14/2021		STUDENTS				
WHITE,K--LS T SHIRT #15681		K	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5155						\$15.00	
5156	09/14/2021		PATRONS				
ARNZEN,J--YARD SIGN #15680		C	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5156						\$20.00	
5157	09/14/2021		PATRONS				
BECK,A--MTN DEW #15679		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5157						\$1.00	
5158	09/14/2021		HIGHLAND DIST. #305				
RANDALL,S--BOOSTER BC1010 #15678		K	HIGHLAND DIST. #305	307	Uniforms	\$25.00	991
RANDALL,S--TRNY NAME BC1010 #15678		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
RANDALL,S--YARD SIGN BC1011 #15678		K	HIGHLAND DIST. #305	309	Volleyball	\$20.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
HADLEY,L--CASH FOR CREDIT BC1012 #15678	K	HIGHLAND DIST. #305		502	Reserve	\$15.00	991
Total for Receipt Number: 5158						\$65.00	
5159	09/14/2021		HIGHLAND DIST. #305				
ROBINSON,C--DUES BC1001 #15677	K	HIGHLAND DIST. #305		306	Honor Society	\$20.00	991
SMITH,K--DUES BC1002 #15677	K	HIGHLAND DIST. #305		306	Honor Society	\$20.00	991
Total for Receipt Number: 5159						\$40.00	
5160	09/14/2021		HIGHLAND DIST. #305				
ROBINSON,C--DUES BC1001 #15676	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
SMITH,K--DUES BC1002 #15676	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
SMITH,H--DUES BC1002 #15676	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
FETTERS,T--DUES BC1003 #15676	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
LANZ,C--DUES BC1007 #15676	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
Total for Receipt Number: 5160						\$150.00	
5161	09/14/2021		HIGHLAND DIST. #305				
OWENS,K--YRKB BC1004 #15675	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
MCCORKLE,J--YRKB BC1008 #15675	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
PALMER,S--YRKB BC1009 #15675	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
Total for Receipt Number: 5161						\$96.00	
5162	09/14/2021		HIGHLAND DIST. #305				
ROBINSON,C--YRKB BC1001 #15674	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
SMITH,K--YRKB BC1002 #15674	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
SMITH,H--YRKB BC1002 #15674	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
SMITH,J--YRKB BC1002 #15674	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
FETTERS,T--YRKB BC1003 #15674	K	HIGHLAND DIST. #305		301	Annual Staff	\$32.00	991
Total for Receipt Number: 5162						\$160.00	
5163	09/14/2021		HIGHLAND DIST. #305				
STRATTON,R--ACT CD BC1006 #15673	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
BRUNZEL,J--ACT CD BC1007 #15673	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
LANZ,C--ACT CD BC1007 #15673	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
MCCORKLE,J--ACT CD BC1008 #15673	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
PALMER,S--ACT CD BC1009 #15673	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
Total for Receipt Number: 5163						\$80.00	
5164	09/14/2021		HIGHLAND DIST. #305				
FETTERS,T--ACT CD BC1003 #15672	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
OWENS,K--ACT CD BC1004 #15672	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
LUNDERS,C--ACT CD BC1005 #15672	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
LUNDERS,D--ACT CD BC1005 #15672	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
LUNDERS,H--ACT CD BC1005 #15672	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
Total for Receipt Number: 5164						\$70.00	
5165	09/14/2021		HIGHLAND DIST. #305				
ROBINSON,C--ACT CD BC1001 #15671	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
ROBINSON,E--ACT CD BC1001 #15671	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
SMITH,K--ACT CD BC1002 #15671	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
SMITH,H--ACT CD BC1002 #15671	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
SMITH,J--ACT CD BC1002 #15671	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
Total for Receipt Number: 5165						\$80.00	
5166	09/14/2021		HIGHLAND DIST. #305				
WHITE,R/S--EVENT PASS - -LUNCH PRGM #15670	K	HIGHLAND DIST. #305		210	Events Passes	\$75.00	991
Total for Receipt Number: 5166						\$75.00	
5167	09/14/2021		PATRONS				
ROBINSON,J--YARD SIGN #15669	C	PATRONS		308	Football	\$20.00	991
Total for Receipt Number: 5167						\$20.00	
5168	09/13/2021		PATRONS				
HEITSTUMAN,S--HOODIE #15668	K	PATRONS		335	FFA	\$28.00	991
Total for Receipt Number: 5168						\$28.00	
5169	09/13/2021		PATRONS				
MILLER,T--DONATION #15667	K	PATRONS		307	Uniforms	\$100.00	991
Total for Receipt Number: 5169						\$100.00	
5170	09/13/2021		PATRONS				
COLUMBIA GRAIN--YARD SIGN #15666	K	PATRONS		309	Volleyball	\$20.00	991
SCHOONOVER,D--YARD SIGN #15666	K	PATRONS		309	Volleyball	\$20.00	991
CGMT LIBRARY--YARD SIGN #15666	K	PATRONS		309	Volleyball	\$20.00	991
YARD SIGNS--CASH SALES #15666	C	PATRONS		309	Volleyball	\$60.00	991
Total for Receipt Number: 5170						\$120.00	
5171	09/13/2021		PATRONS				
BOVEY,L--YARD SIGN #15665	K	PATRONS		308	Football	\$20.00	991
ARNZEN,A--YARD SIGNS #15665	C	PATRONS		308	Football	\$40.00	991
REID,T--YARD SIGN #15665	C	PATRONS		308	Football	\$20.00	991
Total for Receipt Number: 5171						\$80.00	
5172	09/13/2021		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
ROBERTSON,K--SCHWEITZER DONATION #15664	K	PATRONS		502	Reserve	\$100.00	991
JURKOVICH,M--SCHWEITZER DONATION #15664	K	PATRONS		502	Reserve	\$100.00	991
WAYNE,S--SCHWEITZER DONATION #15664	K	PATRONS		502	Reserve	\$100.00	991
REMSBURG,T--SCHWEITZER DONATION #15664	K	PATRONS		502	Reserve	\$100.00	991
Total for Receipt Number: 5172						\$400.00	
5173	09/13/2021		PATRONS				
MANTAMBO,S--SCHWEITZER DONATION #15663	K	PATRONS		502	Reserve	\$100.00	991
FRISBEY,A--SCHWEITZER DONATION #15663	K	PATRONS		502	Reserve	\$100.00	991
OSBURN,B--SCHWEITZER DONATION #15663	K	PATRONS		502	Reserve	\$100.00	991
BOLTZ,C--SCHWEITZER DONATION #15663	K	PATRONS		502	Reserve	\$100.00	991
Total for Receipt Number: 5173						\$400.00	
5174	09/13/2021		PATRONS				
RANDALL,S--YARD SIGN #15662	K	PATRONS		308	Football	\$20.00	991
Total for Receipt Number: 5174						\$20.00	
5175	09/13/2021		NEZPERCE HIGH SCHOOL				
FAIR BELT BUCKLE #15661	K	NEZPERCE HIGH SCHOOL		335	FFA	\$67.50	991
Total for Receipt Number: 5175						\$67.50	
5176	09/13/2021		PATRONS				
ANKNEY,C--YARD SIGN #15660	K	PATRONS		308	Football	\$20.00	991
SCHOONOVER,D--YARD SIGN #15660	K	PATRONS		308	Football	\$20.00	991
Total for Receipt Number: 5176						\$40.00	
5177	09/13/2021		STUDENTS				
ROBINSON,C--HOODIE #15658	C	STUDENTS		335	FFA	\$28.00	991
ROBINSON,C--SCARF #15658	C	STUDENTS		335	FFA	\$12.50	991
ROBINSON,C--JACKET #15658	C	STUDENTS		335	FFA	\$55.00	991
Total for Receipt Number: 5177						\$95.50	
5178	09/16/2021		PATRONS				
OSBURN,T--YARD SIGN #15701	C	PATRONS		308	Football	\$20.00	991
GRIMES,T--YARD SIGN #15701	C	PATRONS		308	Football	\$40.00	991
KUTHER,S--YARD SIGN #15701	K	PATRONS		308	Football	\$20.00	991
KUTHER,S--DONATION #15701	K	PATRONS		308	Football	\$5.00	991
BROWN,S--YARD SIGN #15701	C	PATRONS		308	Football	\$20.00	991
CASH SALES--YARD SIGNS #15701	C	PATRONS		308	Football	\$180.00	991
CASH DONATION #15701	C	PATRONS		308	Football	\$20.00	991
Total for Receipt Number: 5178						\$305.00	
5179	09/16/2021		WESTERN CAMAS PRAIRIE				
BASES/ANCHORS REIMB #15699	K	WESTERN CAMAS PRAIRIE		312	Baseball	\$436.76	991
Total for Receipt Number: 5179						\$436.76	
5180	09/16/2021		PATRONS				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BECK,A--2 MTN DEW #15698		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5180						\$2.00	
5181	09/16/2021		PATRONS				
FREDRICKSON,D--YARD SIGNS #15697		K	PATRONS	308	Football	\$40.00	991
Total for Receipt Number: 5181						\$40.00	
5182	09/16/2021		PATRONS				
GION,J--YARD SIGN #15696		K	PATRONS	308	Football	\$20.00	991
GION,J--YARD SIGN #15696		K	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 5182						\$40.00	
5183	09/16/2021		PATRONS				
NEBEKER,J--YARD SIGNS #15695		C	PATRONS	309	Volleyball	\$40.00	991
NEBEKER,J--YARD SIGN #15695		C	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5183						\$60.00	
5184	09/16/2021		PATRONS				
MORRIS,D--YARD SIGN #15694		C	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5184						\$20.00	
5185	09/17/2021		PATRONS				
JHGBB CONCESSIONS 9/16 #15708		C	PATRONS	334	Concessions	\$162.00	991
Total for Receipt Number: 5185						\$162.00	
5186	09/17/2021		PATRONS				
JHGBB GATE 9/16 #15707		C	PATRONS	316	JH Girls Basketball	\$143.00	991
Total for Receipt Number: 5186						\$143.00	
5187	09/17/2021		PATRONS				
POXLEITNER,K--YARD SIGN #15706		C	PATRONS	308	Football	\$20.00	991
POXLEITNER,K--YARD SIGN #15706		C	PATRONS	309	Volleyball	\$20.00	991
POXLEITNER,K--HUSKY STICKER #15706		C	PATRONS	205	Student Council	\$5.00	991
POXLEITNER,K--HUSKY MUG #15706		C	PATRONS	303	Boys Basketball	\$5.00	991
Total for Receipt Number: 5187						\$50.00	
5188	09/17/2021		PATRONS				
PAUL,P--YARD SIGN #15705		C	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5188						\$20.00	
5189	09/16/2021		PATRONS				
CASH SALES--YARD SIGN #15704		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 5189						\$20.00	
5190	09/23/2021		PATRONS				
JHGBB GATE 9/22 #15726		C	PATRONS	316	JH Girls Basketball	\$122.00	991
Total for Receipt Number: 5190						\$122.00	
5191	09/23/2021		PATRONS				
CONCESSIONS 9/22 #15725		C	PATRONS	334	Concessions	\$61.00	991
Total for Receipt Number: 5191						\$61.00	
5192	09/23/2021		PATRONS				

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Sequential List of Receipts

SEPTEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
FREDRICKSON,D--HOG RAFFLE KINZER #15724		K	PATRONS	335	FFA	\$20.00	991
HOG RAFFLE CASH--KINZER #15724		C	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 5192						\$35.00	
5193	09/23/2021		PATRONS				
HOG RAFFLE CASH--T CREA #15723		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5193						\$20.00	
5194	09/23/2021		PATRONS				
HOG RAFFLE CASH--BROWN #15722		C	PATRONS	335	FFA	\$110.00	991
Total for Receipt Number: 5194						\$110.00	
5195	09/23/2021		PATRONS				
STIGUM,S--2 SWEATSHIRTS #15721		K	PATRONS	315	Elementary	\$40.00	991
STIGUM,S--T SHIRT #15721		K	PATRONS	315	Elementary	\$10.00	991
Total for Receipt Number: 5195						\$50.00	
5196	09/23/2021		PATRONS				
STIGUM,S--CREWNECK #15720		K	PATRONS	335	FFA	\$25.00	991
STIGUM,S--LS TEE #15720		K	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 5196						\$40.00	
5197	09/22/2021		STUDENTS				
ANTONE,O--SCARF #15719		K	STUDENTS	335	FFA	\$12.50	991
ANTONE,O--JACKET #15719		K	STUDENTS	335	FFA	\$55.00	991
ANTONE,O--IN STORE CREDIT #15719		K	STUDENTS	335	FFA	(\$25.00)	991
Total for Receipt Number: 5197						\$42.50	
5198	09/22/2021		PATRONS				
HOG RAFFLE CASH--T GOECKNER #15718		C	PATRONS	335	FFA	\$66.00	991
Total for Receipt Number: 5198						\$66.00	
5199	09/22/2021		PATRONS				
GEHRING,B--MEMORIAL MERNA GEHRING #15715		C	PATRONS	307	Uniforms	\$60.00	991
Total for Receipt Number: 5199						\$60.00	
5200	09/21/2021		PATRONS				
YARD SIGN #15714		C	PATRONS	309	Volleyball	\$20.00	991
Total for Receipt Number: 5200						\$20.00	
5201	09/21/2021		PATRONS				
BOVEY,LEANN--YARD SALES #15713		K	PATRONS	308	Football	\$20.00	991
Total for Receipt Number: 5201						\$20.00	
5202	09/21/2021		PATRONS				
CONCESSIONS 9/20 #15712		C	PATRONS	334	Concessions	\$231.50	991
ARNZEN,A--WATER #15712		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5202						\$233.50	
5203	09/21/2021		PATRONS				
VB GATE 9/20 #15711		C	PATRONS	309	Volleyball	\$111.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

October 05, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay Type*	Received From Payee	Account Name	Amount	GL Acct.
<hr/>						
Total for Receipt Number: 5203					\$111.00	
5204	09/21/2021		PATRONS			
	BECK,A--MTN DEW #15710	C	PATRONS	334 Concessions	\$2.00	991
Total for Receipt Number: 5204					\$2.00	
5205	09/21/2021		PATRONS			
	50/50 RAFFLE 9/20 #15709	C	PATRONS	401 Senior Class	\$65.50	991
Total for Receipt Number: 5205					\$65.50	
5206	09/24/2021		PATRONS			
	CONCESSIONS 9/23 #15730	C	PATRONS	334 Concessions	\$384.57	991
Total for Receipt Number: 5206					\$384.57	
5207	09/24/2021		PATRONS			
	VB GATE 9/23 #15729	C	PATRONS	309 Volleyball	\$631.00	991
Total for Receipt Number: 5207					\$631.00	
5208	09/24/2021		PATRONS			
	50/50 RAFFLE 9/23 #15728	C	PATRONS	401 Senior Class	\$209.00	991
	50/50 RAFFLE 9/23 #15728	C	PATRONS	401 Senior Class	\$198.00	991
Total for Receipt Number: 5208					\$407.00	
5209	09/23/2021		PATRONS			
	BECK,J--T SHIRT #15727	K	PATRONS	315 Elementary	\$10.00	991
Total for Receipt Number: 5209					\$10.00	
5210	09/29/2021		PATRONS			
	WHITE,K--DONATION #15744	C	PATRONS	335 FFA	\$5.00	991
	WHITE,K--HOG RAFFLE #15744	C	PATRONS	335 FFA	\$55.00	991
Total for Receipt Number: 5210					\$60.00	
5211	09/29/2021		PATRONS			
	PRESNELL,D--DONATION FUNERAL BURGERS #15743	K	PATRONS	335 FFA	\$300.00	991
Total for Receipt Number: 5211					\$300.00	
5212	09/29/2021		STUDENTS			
	ESPINOSA,E--HOG RAFFLE #15742	C	STUDENTS	335 FFA	\$60.00	991
Total for Receipt Number: 5212					\$60.00	
5213	09/29/2021		PATRONS			
	CONCESSIONS 9/28 #15741	C	PATRONS	334 Concessions	\$300.50	991
Total for Receipt Number: 5213					\$300.50	
5214	09/29/2021		PATRONS			
	50/50 RAFFLE 9/28 #15740	C	PATRONS	401 Senior Class	\$87.00	991
	DONATION TO CLASS 9/28 #15740	C	PATRONS	401 Senior Class	\$87.00	991
Total for Receipt Number: 5214					\$174.00	
5215	09/29/2021		PATRONS			
	VB GATE 9/28 #15739	C	PATRONS	309 Volleyball	\$216.95	991
Total for Receipt Number: 5215					\$216.95	
5216	09/29/2021		PATRONS			
	BECK,A--MTN DEW #15738	C	PATRONS	334 Concessions	\$1.00	991
Total for Receipt Number: 5216					\$1.00	
5217	09/28/2021		PATRONS			

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

October 05, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
KUTHER,L--HOG RAFFLE #15737		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5217						\$20.00	
5218	09/28/2021		PATRONS				
CONCESSIONS 9/27 #15736		C	PATRONS	334	Concessions	\$56.00	991
Total for Receipt Number: 5218						\$56.00	
5219	09/28/2021		PATRONS				
JHGBB GATE 9/27 #15735		C	PATRONS	316	JH Girls Basketball	\$55.00	991
GION,S--INDIVIDUAL PASS #15735		C	PATRONS	210	Events Passes	\$50.00	991
Total for Receipt Number: 5219						\$105.00	
5220	09/28/2021		PATRONS				
WHITE,K--HOG RAFFLE #15734		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 5220						\$40.00	
5221	09/27/2021		PATRONS				
BOVEY,J--HOG RAFFLE #15733		C	PATRONS	335	FFA	\$130.00	991
SANDAHL,M--HOG RAFFLE BOVEY #15733		K	PATRONS	335	FFA	\$40.00	991
MILLER,A--HOG RAFFLE #15733		C	PATRONS	335	FFA	\$80.00	991
Total for Receipt Number: 5221						\$250.00	
5222	09/27/2021		PATRONS				
BECK,A--MTN DEW #15732		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5222						\$1.00	
5223	09/27/2021		PATRONS				
PALMER,S--HOG RAFFLE #15731		C	PATRONS	335	FFA	\$20.00	991
GOECKNER,T--HOG RAFFLE #15731		C	PATRONS	335	FFA	\$65.00	991
MCCORKLE,D--HOG RAFFLE #15731		C	PATRONS	335	FFA	\$110.00	991
ANDERSEN,T--HOG RAFFLE #15731		C	PATRONS	335	FFA	\$5.00	991
KINZER,A--HOG RAFFLE #15731		K	PATRONS	335	FFA	\$20.00	991
UHLENKOTT #15731							
KINZER,A--HOG RAFFLE #15731		C	PATRONS	335	FFA	\$38.00	991
Total for Receipt Number: 5223						\$258.00	
5224	09/29/2021		PATRONS				
YARD SIGNS #15750		C	PATRONS	309	Volleyball	\$360.00	991
DONATION #15750		C	PATRONS	309	Volleyball	\$10.00	991
Total for Receipt Number: 5224						\$370.00	
5225	09/29/2021		PATRONS				
MILLER,A--HOG RAFFLE #15749		C	PATRONS	335	FFA	\$20.00	991
SCHOONOVER,D-HOG RAFFLE MILLER #15749		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5225						\$40.00	
5226	09/29/2021		PATRONS				
ESPINOSA,E--HOG RAFFLE #15748		C	PATRONS	335	FFA	\$33.00	991

*Note: This report does not include the Journal Adjustments

**HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts**

SEPTEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From				Amount	GL Acct.
Note		Type*	Payee	Account	Name			
BOVEY,J--HOG RAFFLE #15748		C	PATRONS	335	FFA		\$60.00	991
Total for Receipt Number: 5226							\$93.00	
5227	09/29/2021		PATRONS					
WHITE,K--HOG RAFFLE #15747		C	PATRONS	335	FFA		\$7.00	991
HENDERSON,J--HOG RAFFLE WHITE #15747		K	PATRONS	335	FFA		\$20.00	991
Total for Receipt Number: 5227							\$27.00	
5228	09/29/2021		PATRONS					
POXLEITNER,K--T SHIRT #15746		C	PATRONS	315	Elementary		\$10.00	991
POXLEITNER,K--SWEATSHIRT #15746		C	PATRONS	315	Elementary		\$20.00	991
Total for Receipt Number: 5228							\$30.00	
5229	09/29/2021		STUDENTS					
BROWN,C--THANK YOU CARDS #15745		C	STUDENTS	335	FFA		\$2.00	991
Total for Receipt Number: 5229							\$2.00	
665944469	09/20/2021		REFPAY					
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council		\$2,000.00	991
Total for Receipt Number: 665944469							\$2,000.00	
Report Grand Total:							\$13,245.43	

Totals By Payment Type:	
Cash=	\$7,657.67
Check=	\$3,587.76
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$13,245.43

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1734	09/02/2021	WINCO FOOD	997	09/30/2021				
	4 CHEESE PIZZAS	Concessions	334	25-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS	Concessions	334	25-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS	Concessions	334	25-21		No	\$35.88	\$0.00
	SALES TAX	Concessions	334	25-21		No	\$5.02	\$0.00
Total for Check # 1734							\$88.74	\$0.00
1735	09/07/2021	IDAHO BEVERAGES, INC.	997	09/30/2021				
	1 CASE DT PEPSI 8/25	Concessions	334	21-21		No	\$26.25	\$0.00
	1 CASE DT PEPSI 8/31	Concessions	334	21-21		No	\$26.25	\$0.00
	1 CASE GATORADE LL 8/31	Concessions	334	21-21		No	\$23.25	\$0.00
	1 CASE MTN DEW 8/31	Concessions	334	21-21		No	\$26.25	\$0.00
	1 CASE PEPSI 8/31	Concessions	334	21-21		No	\$26.25	\$0.00
	1 CASE ROOT BEER 8/25	Concessions	334	21-21		No	\$26.25	\$0.00
	2 CASES GATORADE CB	Concessions	334	21-21		No	\$46.50	\$0.00
	2 CASES GATORADE FP	Concessions	334	21-21		No	\$46.50	\$0.00
	2 CASES MTN DEW 8/25	Concessions	334	21-21		No	\$52.50	\$0.00
	2 CASES PEPSI 8/25	Concessions	334	21-21		No	\$52.50	\$0.00
	4 SHELL RETURNS	Concessions	334	21-21		No	(\$12.00)	\$0.00
Total for Check # 1735							\$340.50	\$0.00
1736	09/08/2021	BSN SPORTS	997	09/30/2021				
	BASE ANCHOR SET	Baseball	312	31-21		No	\$127.99	\$0.00
	BASE PLUG 3 PK	Baseball	312	31-21		No	\$21.99	\$0.00
	BASES W/ANCHORS & PLUGS	Baseball	312	31-21		No	\$192.99	\$0.00
	FREIGHT CHARGES	Baseball	312	31-21		No	\$20.80	\$0.00
	HOME PLATE	Baseball	312	31-21		No	\$72.99	\$0.00
Total for Check # 1736							\$436.76	\$0.00
1737	09/08/2021	URM	997	09/30/2021				
	CONCESSION SUPPLIES 8/24	Concessions	334	19-21		No	\$448.84	\$0.00
Total for Check # 1737							\$448.84	\$0.00
1738	09/08/2021	HIGHLAND DIST. #305	997	09/30/2021				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	E GRIMES- -OFFICER PHOTO SESSION	FFA	335	14-21		No	\$75.00	\$0.00
	TRES RIO SILVER- -HHS JUDGING BUCKLE	FFA	335	17-21		No	\$67.50	\$0.00
	TRES RIO SILVER- -NHS JUDGING BUCKLE	FFA	335	17-21		No	\$67.50	\$0.00
Total for Check # 1738							\$210.00	\$0.00
1739	09/09/2021	NATIONAL FFA ORGANIZATIO	997	09/30/2021				
	2 ACTIVITIES CHARTS	FFA	335	27-21		No	\$24.00	\$0.00
	2 DEGREE CHAINS	FFA	335	27-21		No	\$21.00	\$0.00
	3 DEGREE CHAINS	FFA	335	27-21		No	\$24.00	\$0.00
	ANTONE,O- -JACKET	FFA	335	27-21		No	\$55.00	\$0.00
	ANTONE,O--SCARF	FFA	335	27-21		No	\$12.50	\$0.00
	BROWN,C--FAIR BINDER	FFA	335	27-21		No	\$7.50	\$0.00
	ESPINOSA,E--FAIR BINDER	FFA	335	27-21		No	\$7.50	\$0.00
	MCCORKLE,J- -FAIR BINDER	FFA	335	27-21		No	\$7.50	\$0.00
	PALMER,S--FAIR BINDER	FFA	335	27-21		No	\$7.50	\$0.00
	ROBINSON,C- -JACKET	FFA	335	27-21		No	\$55.00	\$0.00
	ROBINSON,C- -SCARF	FFA	335	27-21		No	\$12.50	\$0.00
	SHIPPING CHARGES	FFA	335	27-21		No	\$25.00	\$0.00
	SMITH,H--SCARF	FFA	335	27-21		No	\$12.50	\$0.00
	TREASURER PIN	FFA	335	27-21		No	\$3.00	\$0.00
Total for Check # 1739							\$274.50	\$0.00
1740	09/16/2021	NATIONAL FFA ORGANIZATIO	997	09/30/2021				
	15 CHAPTER DEGREE PINS	FFA	335	39-21		No	\$26.25	\$0.00
	15 GREENHAND DEGREE PINS	FFA	335	39-21		No	\$26.25	\$0.00
	18 OFFICIAL MANUALS	FFA	335	39-21		No	\$31.50	\$0.00
	3 CREED SPEAKING CDE PINS	FFA	335	39-21		No	\$15.00	\$0.00
	BROWN,C- -CONVENTION TSHIRT	FFA	335	39-21		No	\$12.50	\$0.00
	CREA,T- -CONVENTION TSHIRT	FFA	335	39-21		No	\$12.50	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FREIGHT CHARGES	FFA	335	39-21		No	\$15.00	\$0.00
	NEBEKER,J- -CONVENTION TSHIRT	FFA	335	39-21		No	\$12.50	\$0.00
	WHITE,K- -CONVENTION TSHIRT	FFA	335	39-21		No	\$12.50	\$0.00
Total for Check # 1740							\$164.00	\$0.00
1741	09/20/2021	WINCO FOOD	997	09/20/2021				
	4 CHEESE PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$35.88	\$0.00
	SALES TAX	Concessions	334	46-21		No	\$5.02	\$0.00
	VOID:	Concessions	334	46-21		No	(\$35.88)	\$0.00
	VOID:	Concessions	334	46-21		No	(\$23.92)	\$0.00
	VOID:	Concessions	334	46-21		No	(\$23.92)	\$0.00
	VOID:	Concessions	334	46-21		No	(\$5.02)	\$0.00
Total for Check # 1741							\$0.00	\$0.00
1742	09/20/2021	MICHELE ANDERSON	997					
	4 CHEESE PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS- -CONCESSIONS	Concessions	334	46-21		No	\$35.88	\$0.00
	SALES TAX	Concessions	334	46-21		No	\$5.02	\$0.00
Total for Check # 1742							\$88.74	\$0.00
1743	09/21/2021	AMY ARNZEN	997	09/30/2021				
	100 YARD SIGNS- -FUNDRAISER	Volleyball	309	51-21		No	\$1,000.00	\$0.00
Total for Check # 1743							\$1,000.00	\$0.00
1744	09/22/2021	BSN SPORTS	997	09/30/2021				
	1 PRECISION GAME BALL	Boys Basketball	303	49-21		No	\$59.99	\$0.00
	10 BASKETBALL SCOREBOOKS	Uniforms	307	49-21		No	\$79.90	\$0.00
	4 SPALDING GAME BALLS	Girls Basketball	304	49-21		No	\$259.96	\$0.00
	SHIPPING FEES	Boys Basketball	303	49-21		No	\$2.50	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SHIPPING FEES	Girls Basketball	304	49-21		No	\$10.00	\$0.00
	SHIPPING FEES	Uniforms	307	49-21		No	\$7.49	\$0.00
Total for Check # 1744							\$419.84	\$0.00
1745	09/22/2021	DIST II BOARD OF CONTROL	997	09/22/2021				
	21-22 ARBITER FEES	Uniforms	307	7-21		No	\$125.00	\$0.00
	21-22 SPORTS ASSESSMENT FEES	Baseball	312	7-21		No	\$100.00	\$0.00
	21-22 SPORTS ASSESSMENT FEES	Boys Basketball	303	7-21		No	\$100.00	\$0.00
	21-22 SPORTS ASSESSMENT FEES	Girls Basketball	304	7-21		No	\$100.00	\$0.00
	21-22 SPORTS ASSESSMENT FEES	Volleyball	309	7-21		No	\$100.00	\$0.00
	LATE FEES	Uniforms	307	7-21		No	\$75.00	\$0.00
	VOID:	Baseball	312	7-21		No	(\$100.00)	\$0.00
	VOID:	Boys Basketball	303	7-21		No	(\$100.00)	\$0.00
	VOID:	Girls Basketball	304	7-21		No	(\$100.00)	\$0.00
	VOID:	Uniforms	307	7-21		No	(\$125.00)	\$0.00
	VOID:	Uniforms	307	7-21		No	(\$75.00)	\$0.00
	VOID:	Volleyball	309	7-21		No	(\$100.00)	\$0.00
Total for Check # 1745							\$0.00	\$0.00
1746	09/22/2021	DIST II BOARD OF CONTROL	997					
	LATE FEES--ASSESSMENTS	Uniforms	307	7-21		No	\$75.00	\$0.00
Total for Check # 1746							\$75.00	\$0.00
1747	09/27/2021	BSN SPORTS	997					
	10 PR KNEE PADS	Football	308	60-21		No	\$159.90	\$0.00
	FREIGHT CHARGES	Football	308	60-21		No	\$11.19	\$0.00
Total for Check # 1747							\$171.09	\$0.00
1748	09/28/2021	JADE FRANKS	997					
	DOLLAR TREE--HOCO SUPPLIES	Senior Class	401	65-21		No	\$19.08	\$0.00
	WALMART--HOCO SUPPLIES	Senior Class	401	65-21		No	\$58.00	\$0.00
Total for Check # 1748							\$77.08	\$0.00
1749	09/29/2021	HEIDI TRUEBLOOD	997					
	HALL DECOR/PAINT--HOCO	Sophomore Class	403	59-21		No	\$14.84	\$0.00
	LIGHT SET--HOCO DECOR	Sophomore Class	403	59-21		No	\$19.07	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1749							\$33.91	\$0.00
65488499	09/03/2021	KELLY HARWICK	999					
	GAME FEES 9/2	Volleyball	309	23-21		Yes	\$58.00	\$0.00
	HARWICK PROC FEES 9/2	Volleyball	309	23-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/2	Volleyball	309	23-21		Yes	\$30.00	\$0.00
Total for Check # 65488499							\$90.15	\$0.00
65488503	09/03/2021	REFPAY	999					
	COMSTOCK PROC FEES 9/2	Volleyball	309	23-21		No	\$1.80	\$0.00
	GAME FEES 9/2	Volleyball	309	23-21		Yes	\$58.00	\$0.00
	TRAVEL FEES 9/2	Volleyball	309	23-21		Yes	\$15.00	\$0.00
Total for Check # 65488503							\$74.80	\$0.00
65943902	09/15/2021	EMILY PAGE	999					
	GAME FEES 9/14	Volleyball	309	34-21		Yes	\$146.00	\$0.00
	PAGE PROC FEES 9/14	Volleyball	309	34-21		No	\$2.80	\$0.00
	TRAVEL FEES 9/14	Volleyball	309	34-21		Yes	\$15.00	\$0.00
Total for Check # 65943902							\$163.80	\$0.00
65943906	09/15/2021	KALLY MCFEE	999					
	GAME FEES 9/14	Volleyball	309	34-21		Yes	\$146.00	\$0.00
	MCFEE PROC FEES 9/14	Volleyball	309	34-21		No	\$2.80	\$0.00
	TRAVEL FEES 9/14	Volleyball	309	34-21		Yes	\$30.00	\$0.00
Total for Check # 65943906							\$178.80	\$0.00
65944469	09/20/2021	REFPAY	997	09/30/2021				
	FOR OFFICIALS PAY	Student Council	205	40-21		No	\$2,000.00	\$0.00
Total for Check # 65944469							\$2,000.00	\$0.00
66062286	09/17/2021	DARREN MALM	999					
	GAME FEES 9/16	JH Girls Basketball	316	35-21		Yes	\$102.00	\$0.00
	MALM PROC FEES 9/16	JH Girls Basketball	316	35-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/16	JH Girls Basketball	316	35-21		Yes	\$45.00	\$0.00
Total for Check # 66062286							\$149.15	\$0.00
66062291	09/17/2021	BENJAMIN STOWELL	999					
	GAME FEES 9/16	JH Girls Basketball	316	35-21		Yes	\$102.00	\$0.00
	STOWELL PROC FEES 9/16	JH Girls Basketball	316	35-21		No	\$2.15	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 66062291							\$104.15	\$0.00
66235862	09/21/2021	ADAM KEITH	999					
	GAME FEES 9/20	Volleyball	309	41-21		Yes	\$58.00	\$0.00
	KEITH PROC FEES 9/20	Volleyball	309	41-21		No	\$1.80	\$0.00
	TRAVEL FEELS 9/20	Volleyball	309	41-21		Yes	\$10.00	\$0.00
Total for Check # 66235862							\$69.80	\$0.00
66235875	09/21/2021	REFPAY	999					
	BLY PROC FEES 9/20	Volleyball	309	41-21		No	\$2.15	\$0.00
	GAME FEES 9/20	Volleyball	309	41-21		Yes	\$58.00	\$0.00
	TRAVEL FEES 9/20	Volleyball	309	41-21		Yes	\$35.00	\$0.00
Total for Check # 66235875							\$95.15	\$0.00
66360710	09/23/2021	REFPAY	999					
	ECKERT PROC FEES 9/22	JH Girls Basketball	316	44-21		No	\$2.15	\$0.00
	GAME FEES 9/22	JH Girls Basketball	316	44-21		Yes	\$51.00	\$0.00
	TRAVEL FEES 9/22	JH Girls Basketball	316	44-21		Yes	\$45.00	\$0.00
Total for Check # 66360710							\$98.15	\$0.00
66360718	09/23/2021	DARREN MALM	999					
	GAME FEES 9/22	JH Girls Basketball	316	44-21		Yes	\$51.00	\$0.00
	MALM PROC FEES 9/22	JH Girls Basketball	316	44-21		No	\$1.80	\$0.00
Total for Check # 66360718							\$52.80	\$0.00
66407906	09/24/2021	JEFFREY LATHEN	999					
	GAME FEES 9/23	Volleyball	309	50-21		Yes	\$102.00	\$0.00
	LATHEN PROC FEES 9/23	Volleyball	309	50-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/23	Volleyball	309	50-21		Yes	\$20.00	\$0.00
Total for Check # 66407906							\$124.15	\$0.00
66407910	09/24/2021	TAYLOR NEWWEY	999					
	GAME FEES 9/23	Volleyball	309	50-21		Yes	\$58.00	\$0.00
	NEWWEY PROC FEES 9/23	Volleyball	309	50-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/23	Volleyball	309	50-21		Yes	\$40.00	\$0.00
Total for Check # 66407910							\$100.15	\$0.00
66590421	09/28/2021	REFPAY	999					

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ECKERT PROC FEES 9/27	JH Girls Basketball	316	56-21		No	\$2.15	\$0.00
	GAME FEES 9/27	JH Girls Basketball	316	56-21		Yes	\$102.00	\$0.00
	TRAVEL FEES 9/27	JH Girls Basketball	316	56-21		Yes	\$45.00	\$0.00
Total for Check # 66590421							\$149.15	\$0.00
66590425	09/28/2021	DARREN MALM	999					
	GAME FEES 9/27	JH Girls Basketball	316	56-21		Yes	\$102.00	\$0.00
	MALM PROC FEES 9/27	JH Girls Basketball	316	56-21		No	\$2.15	\$0.00
Total for Check # 66590425							\$104.15	\$0.00
66725783	09/30/2021	JADEN GUIDRY	999					
	GAME FEES 9/28	Volleyball	309	57-21		Yes	\$102.00	\$0.00
	GUIDRY PROC FEES 9/28	Volleyball	309	57-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/28	Volleyball	309	57-21		Yes	\$15.00	\$0.00
Total for Check # 66725783							\$119.15	\$0.00
66725787	09/30/2021	JEFFREY LATHEN	999					
	GAME FEES 9/28	Volleyball	309	57-21		Yes	\$102.00	\$0.00
	LATHEN PROC FEES 9/28	Volleyball	309	57-21		No	\$2.15	\$0.00
	TRAVEL FEES 9/28	Volleyball	309	57-21		Yes	\$30.00	\$0.00
Total for Check # 66725787							\$134.15	\$0.00
Total of all Checks Selected:							\$7,636.65	\$0.00

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

From Date: 9/1/2021
To Date: 9/30/2021

Sequential List of Activity Transfer
SEPTEMBER 2021 FSY 2021-2022

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
24-21	35	09/03/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #4 SALES TAX
24-21	36	09/03/2021	309 Volleyball	0	507 Sales Tax	0	\$60.40	DEPOSIT #4 SALES TAX
24-21	37	09/03/2021	334 Concessions	0	507 Sales Tax	0	\$10.03	DEPOSIT #4 SALES TAX
22-21	38	09/03/2021	334 Concessions	0	403 Sophomore Class	0	\$48.72	30% CONCESSIONS NET SHARE--9/2/2021
24-21	39	09/10/2021	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #5 SALES TAX
24-21	40	09/10/2021	309 Volleyball	0	507 Sales Tax	0	\$5.66	DEPOSIT #5 SALES TAX
24-21	41	09/10/2021	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #5 SALES TAX
24-21	42	09/10/2021	335 FFA	0	507 Sales Tax	0	\$2.26	DEPOSIT #5 SALES TAX
22-21	43	09/15/2021	334 Concessions	0	402 Junior Class	0	\$105.00	30% CONCESSIONS NET SHARE --9/14/2021
43-21	44	09/16/2021	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #6 SALES TAX
43-21	45	09/16/2021	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #6 SALES TAX
43-21	46	09/16/2021	301 Annual Staff	0	507 Sales Tax	0	\$3.62	DEPOSIT #6 SALES TAX
43-21	47	09/16/2021	309 Volleyball	0	507 Sales Tax	0	\$24.40	DEPOSIT #6 SALES TAX
43-21	48	09/16/2021	334 Concessions	0	507 Sales Tax	0	\$21.17	DEPOSIT #6 SALES TAX
43-21	49	09/16/2021	335 FFA	0	507 Sales Tax	0	\$13.78	DEPOSIT #6 SALES TAX
43-21	50	09/16/2021	309 Volleyball	0	507 Sales Tax	0	\$3.40	DEPOSIT #7 SALES TAX
43-21	51	09/16/2021	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #7 SALES TAX
43-21	52	09/16/2021	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC1013 SALES TAX
43-21	53	09/17/2021	205 Student Council	0	507 Sales Tax	0	\$0.28	DEPOSIT #8 SALES TAX
43-21	54	09/17/2021	303 Boys Basketball	0	507 Sales Tax	0	\$0.28	DEPOSIT #8 SALES TAX
43-21	55	09/17/2021	309 Volleyball	0	507 Sales Tax	0	\$2.26	DEPOSIT #8 SALES TAX
43-21	56	09/17/2021	316 JH Girls Basketball	0	507 Sales Tax	0	\$8.09	DEPOSIT #8 SALES TAX
43-21	57	09/17/2021	334 Concessions	0	507 Sales Tax	0	\$9.17	DEPOSIT #8 SALES TAX
22-21	58	09/21/2021	334 Concessions	0	401 Senior Class	0	\$66.08	30% CONCESSIONS SHARE--9/20/2021
55-21	59	09/23/2021	309 Volleyball	0	507 Sales Tax	0	\$7.42	DEPOSIT #9 SALES TAX
55-21	60	09/23/2021	315 Elementary	0	507 Sales Tax	0	\$2.83	DEPOSIT #9 SALES TAX
55-21	61	09/23/2021	316 JH Girls Basketball	0	507 Sales Tax	0	\$6.91	DEPOSIT #9 SALES TAX
55-21	62	09/23/2021	334 Concessions	0	507 Sales Tax	0	\$16.78	DEPOSIT #9 SALES TAX
55-21	63	09/23/2021	335 FFA	0	507 Sales Tax	0	\$4.67	DEPOSIT #9 SALES TAX
58-21	64	09/23/2021	310 At-Risk Fund	0	305 B.P.A.	0	\$30.00	CHEYANNE BROWN-DUES 2021-2022
58-21	65	09/23/2021	310 At-Risk Fund	0	306 Honor Society	0	\$20.00	CHEYANNE BROWN-DUES 2021-2022
55-21	66	09/24/2021	309 Volleyball	0	507 Sales Tax	0	\$35.72	DEPOSIT #10 SALES TAX
55-21	67	09/24/2021	315 Elementary	0	507 Sales Tax	0	\$0.57	DEPOSIT #10 SALES TAX
55-21	68	09/24/2021	334 Concessions	0	507 Sales Tax	0	\$21.77	DEPOSIT #10 SALES TAX
63-21	69	09/24/2021	334 Concessions	0	402 Junior Class	0	\$108.84	30% CONCESSIONS NET SHARE--9/23/2021
63-21	70	09/29/2021	334 Concessions	0	406 7th Graders	0	\$42.52	15% NET SHARE CONCESSIONS 9-28-2021
63-21	71	09/29/2021	334 Concessions	0	404 Freshmen Class	0	\$42.53	15% NET SHARE CONCESSIONS 9-28-2021
55-21	72	09/29/2021	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #11 SALES TAX
55-21	73	09/29/2021	309 Volleyball	0	507 Sales Tax	0	\$12.28	DEPOSIT #11 SALES TAX
55-21	74	09/29/2021	316 JH Girls Basketball	0	507 Sales Tax	0	\$3.11	DEPOSIT #11 SALES TAX
55-21	75	09/29/2021	334 Concessions	0	507 Sales Tax	0	\$20.29	DEPOSIT #11 SALES TAX

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

From Date:	9/1/2021
To Date:	9/30/2021

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
55-21	76	09/30/2021	309 Volleyball	0	507 Sales Tax	0	\$20.38	DEPOSIT #12 SALES TAX
55-21	77	09/30/2021	315 Elementary	0	507 Sales Tax	0	\$1.70	DEPOSIT #12 SALES TAX
Total:							\$800.18	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	7	09/03/2021	991	997	\$1,392.15	DEPOSIT #4
DEP #5	8	09/10/2021	991	997	\$306.00	DEPOSIT #5
DEP 6	11	09/15/2021	991	997	\$3,380.00	DEPOSIT #6
DEP 7	12	09/16/2021	991	997	\$903.76	DEPOSIT #7
DEP 8	13	09/17/2021	991	997	\$395.00	DEPOSIT #8
40-21	14	09/20/2021	991	999	\$2,000.00	REFPAY UPLOAD FOR OFFICIALS
DEP 9	15	09/23/2021	991	997	\$1,058.50	DEPOSIT #9
DEP 10	16	09/24/2021	991	997	\$1,432.57	DEPOSIT #10
DEP 11	17	09/29/2021	991	997	\$1,842.45	DEPOSIT #11
DEP 12	18	09/30/2021	991	997	\$562.00	DEPOSIT #12
			Total:		\$13,272.43	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2021 FSY 2021-2022

Activity Accounts

From Date: 9/1/2021
To Date: 09/30/2021

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	\$3,435.08	\$25.00	\$0.00	\$0.00	\$3,460.08	\$0.00	\$3,460.08
205	Student Council	\$5,318.84	\$2,305.00	\$(2,000.00)	(\$4.24)	\$5,619.60	\$0.00	\$5,619.60
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	\$380.00	\$75.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$731.13	\$200.00	\$0.00	(\$11.32)	\$919.81	\$0.00	\$919.81
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$9,702.53	\$2,605.00	\$(2,000.00)	\$(15.56)	\$10,291.97	\$0.00	\$10,291.97
Acct Gr 0003								
301	Annual Staff	\$1,777.73	\$320.00	\$0.00	(\$5.43)	\$2,092.30	\$0.00	\$2,092.30
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$1,273.55	\$5.00	\$(62.49)	(\$0.28)	\$1,215.78	\$0.00	\$1,215.78
304	Girls Basketball	\$718.55	\$0.00	\$(269.96)	\$0.00	\$448.59	\$0.00	\$448.59
305	B.P.A.	\$1,696.43	\$175.00	\$0.00	\$30.00	\$1,901.43	\$0.00	\$1,901.43
306	Honor Society	\$692.59	\$40.00	\$0.00	\$20.00	\$752.59	\$0.00	\$752.59
307	Uniforms	\$5,005.27	\$215.00	\$(162.39)	\$0.00	\$5,057.88	\$0.00	\$5,057.88
308	Football	\$4,277.36	\$725.00	\$(171.09)	\$0.00	\$4,831.27	\$0.00	\$4,831.27
309	Volleyball	(\$69.89)	\$3,066.95	\$(2,150.10)	(\$171.92)	\$675.04	\$0.00	\$675.04
310	At-Risk Fund	\$6,129.25	\$0.00	\$0.00	(\$50.00)	\$6,079.25	\$0.00	\$6,079.25
311	Track	\$4,140.84	\$0.00	\$0.00	\$0.00	\$4,140.84	\$0.00	\$4,140.84
312	Baseball	\$449.22	\$436.76	\$(436.76)	\$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	\$1,672.24	\$90.00	\$0.00	(\$5.10)	\$1,757.14	\$0.00	\$1,757.14
316	JH Girls Basketball	\$0.00	\$320.00	\$(657.55)	(\$18.11)	(\$355.66)	\$0.00	(\$355.66)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$4,029.22	\$0.00	\$0.00	\$0.00	\$4,029.22	\$0.00	\$4,029.22
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	\$127.18	\$1,753.72	\$(966.82)	(\$513.07)	\$401.01	\$0.00	\$401.01
335	FFA	\$7,111.09	\$1,842.50	\$(648.50)	(\$20.71)	\$8,284.38	\$0.00	\$8,284.38
336	Greenhouse Project	\$4,233.67	\$0.00	\$0.00	\$0.00	\$4,233.67	\$0.00	\$4,233.67
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	\$1,117.94	\$0.00	\$0.00	\$0.00	\$1,117.94	\$0.00	\$1,117.94
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		\$51,415.59	\$8,989.93	\$(5,525.66)	\$(734.62)	\$54,145.24	\$0.00	\$54,145.24
Acct Gr 0004								
401	Senior Class	\$2,504.61	\$850.50	\$(77.08)	\$66.08	\$3,344.11	\$0.00	\$3,344.11
402	Junior Class	\$589.64	\$0.00	\$0.00	\$213.84	\$803.48	\$0.00	\$803.48
403	Sophomore Class	\$609.94	\$0.00	\$(33.91)	\$48.72	\$624.75	\$0.00	\$624.75

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date:	9/1/2021
To Date:	09/30/2021

Financial Report
SEPTEMBER 2021 FSY 2021-2022
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	\$162.27	\$0.00	\$0.00	\$42.53	\$204.80	\$0.00	\$204.80
405	8th Graders	\$1,163.60	\$0.00	\$0.00	\$0.00	\$1,163.60	\$0.00	\$1,163.60
406	7th Graders	\$71.49	\$0.00	\$0.00	\$42.52	\$114.01	\$0.00	\$114.01
409	6th Graders	\$744.90	\$0.00	\$0.00	\$0.00	\$744.90	\$0.00	\$744.90
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	\$0.00	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$0.00	\$343.84	\$0.00	\$343.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$19,082.44	\$850.50	\$(110.99)	\$413.69	\$20,235.64	\$0.00	\$20,235.64
Acct Gr	0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$744.43	\$800.00	\$0.00	\$0.00	\$1,544.43	\$0.00	\$1,544.43
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	\$3,608.99	\$0.00	\$0.00	\$0.00	\$3,608.99	\$0.00	\$3,608.99
507	Sales Tax	\$235.08	\$0.00	\$0.00	\$336.49	\$571.57	\$0.00	\$571.57
Group Total		\$6,220.97	\$800.00	\$0.00	\$336.49	\$7,357.46	\$0.00	\$7,357.46
Activity Accounts Grand Total		\$86,421.53	\$13,245.43	\$(7,636.65)	\$0.00	\$92,030.31	\$0.00	\$92,030.31

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2021 FSY 2021-2022

From Date:	9/1/2021
To Date:	09/30/2021

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	\$27.00	\$13,245.43	\$0.00	\$(13,272.43)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,112.32	\$0.00	\$0.00	\$0.00	\$50,112.32	\$0.00	\$50,112.32
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	\$34,423.16	\$0.00	\$(5,829.00)	\$11,272.43	\$39,866.59	\$0.00	\$39,866.59
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$1,853.64	\$0.00	\$(1,807.65)	\$2,000.00	\$2,045.99	\$0.00	\$2,045.99
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$86,421.53	\$13,245.43	\$(7,636.65)	\$0.00	\$92,030.31	\$0.00	\$92,030.31

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

SEPTEMBER 2021 FSY 2021-2022

From Date: 9/1/2021
To Date: 9/30/2021 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$3,490.08	\$25.00	\$25.00	\$3,515.08	\$0.00	\$55.00	\$0.00	\$0.00	\$3,460.08
205	Student Council	\$4,620.01	\$2,305.00	\$4,041.85	\$8,661.86	\$2,000.00	\$2,983.29	\$(4.24)	\$(58.97)	\$5,619.60
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	\$75.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$(1,925.00)
210	Events Passes	\$0.00	\$200.00	\$975.00	\$975.00	\$0.00	\$0.00	\$(11.32)	\$(55.19)	\$919.81
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	\$2,605.00	\$7,141.85	\$17,344.42	\$2,000.00	\$6,938.29	\$(15.56)	\$(114.16)	\$10,291.97
Act Group 0003										
301	Annual Staff	\$1,254.25	\$320.00	\$896.00	\$2,150.25	\$0.00	\$0.00	\$(5.43)	\$(57.95)	\$2,092.30
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	\$5.00	\$316.00	\$1,475.49	\$62.49	\$247.49	\$(0.28)	\$(12.22)	\$1,215.78
304	Girls Basketball	\$873.55	\$0.00	\$0.00	\$873.55	\$269.96	\$424.96	\$0.00	\$0.00	\$448.59
305	B.P.A.	\$1,058.88	\$175.00	\$831.00	\$1,889.88	\$0.00	\$0.00	\$30.00	\$11.55	\$1,901.43
306	Honor Society	\$572.59	\$40.00	\$160.00	\$732.59	\$0.00	\$0.00	\$20.00	\$20.00	\$752.59
307	Uniforms	\$4,990.25	\$215.00	\$605.02	\$5,595.27	\$162.39	\$537.39	\$0.00	\$0.00	\$5,057.88
308	Football	\$1,149.36	\$725.00	\$3,908.00	\$5,057.36	\$171.09	\$226.09	\$0.00	\$0.00	\$4,831.27
309	Volleyball	\$505.29	\$3,066.95	\$3,253.95	\$3,759.24	\$2,150.10	\$2,903.40	\$(171.92)	\$(180.80)	\$675.04
310	At-Risk Fund	\$6,129.25	\$0.00	\$0.00	\$6,129.25	\$0.00	\$0.00	\$(50.00)	\$(50.00)	\$6,079.25
311	Track	\$4,220.84	\$0.00	\$0.00	\$4,220.84	\$0.00	\$80.00	\$0.00	\$0.00	\$4,140.84
312	Baseball	\$574.22	\$436.76	\$436.76	\$1,010.98	\$436.76	\$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	\$90.00	\$90.00	\$1,762.24	\$0.00	\$0.00	\$(5.10)	\$(5.10)	\$1,757.14
316	JH Girls Basketball	\$0.00	\$320.00	\$320.00	\$320.00	\$657.55	\$657.55	\$(18.11)	\$(18.11)	\$(355.66)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$4,029.22	\$0.00	\$0.00	\$4,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59
333	Nerd Club	\$1,035.09	\$0.00	\$0.00	\$1,035.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.09
334	Concessions	\$0.00	\$1,753.72	\$2,079.22	\$2,079.22	\$966.82	\$1,055.56	\$(513.07)	\$(622.65)	\$401.01
335	FFA	\$7,390.29	\$1,842.50	\$4,173.50	\$11,563.79	\$648.50	\$3,232.32	\$(20.71)	\$(47.09)	\$8,284.38
336	Greenhouse Project	\$4,223.67	\$0.00	\$10.00	\$4,233.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.67
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,117.94	\$0.00	\$0.00	\$1,117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.94
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$1,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.24
SubTotals		\$47,883.68	\$8,989.93	\$17,175.45	\$65,059.13	\$5,525.66	\$9,951.52	\$(734.62)	\$(962.37)	\$54,145.24
Act Group 0004										
401	Senior Class	\$211.53	\$850.50	\$929.50	\$1,141.03	\$77.08	\$102.08	\$66.08	\$2,305.16	\$3,344.11
402	Junior Class	\$2,359.34	\$0.00	\$0.00	\$2,359.34	\$0.00	\$25.00	\$213.84	\$(1,530.86)	\$803.48
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$33.91	\$33.91	\$48.72	\$69.02	\$624.75

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

From Date: 9/1/2021
To Date: 9/30/2021 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	\$42.53	\$(405.14)	\$204.80
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$0.00	\$1,001.33	\$1,163.60
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$0.00	\$(100.00)	\$42.52	\$(1,049.59)	\$114.01
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$0.00	\$673.41	\$744.90
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$647.67	\$0.00	\$562.75	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$744.90	\$0.00	\$0.00	\$744.90	\$0.00	\$0.00	\$0.00	\$(744.90)	\$0.00
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$0.00	\$0.00	\$343.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$19,424.92	\$850.50	\$929.50	\$20,354.42	\$110.99	\$623.74	\$413.69	\$504.96	\$20,235.64
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	\$800.00	\$800.00	\$2,144.45	\$0.00	\$600.02	\$0.00	\$0.00	\$1,544.43
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	\$11.97	\$3,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.99
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.49	\$571.57	\$571.57
SubTotals		\$6,573.94	\$800.00	\$811.97	\$7,385.91	\$0.00	\$600.02	\$336.49	\$571.57	\$7,357.46
Act Acct Grand Total		\$84,085.11	\$13,245.43	\$26,058.77	\$110,143.88	\$7,636.65	\$18,113.57	\$0.00	\$0.00	\$92,030.31

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
SEPTEMBER 2021 FSY 2021-2022

From Date: 9/1/2021
To Date: 9/30/2021 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	\$0.00	\$11.97	\$50,112.32
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,829.00	\$16,052.62	\$11,272.43	\$23,046.80	\$39,866.59
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	\$1,807.65	\$2,060.95	\$2,000.00	\$3,000.00	\$2,045.99
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	\$13,245.43	\$26,058.77	\$26,058.77	\$0.00	\$0.00	\$(13,272.43)	(\$26,058.77)	\$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	\$13,245.43	\$26,058.77	\$110,143.88	\$7,636.65	\$18,113.57	\$0.00	\$0.00	\$92,030.31

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 - 09/30/2021
SEPTEMBER 2021 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1742	09/20/2021	\$88.74	MICHELE ANDERSON	997	C.C.U. Checking
1746	09/22/2021	\$75.00	DIST II BOARD OF CONTROL	997	C.C.U. Checking
1747	09/27/2021	\$171.09	BSN SPORTS	997	C.C.U. Checking
1748	09/28/2021	\$77.08	JADE FRANKS	997	C.C.U. Checking
1749	09/29/2021	\$33.91	HEIDI TRUEBLOOD	997	C.C.U. Checking
Total Outstanding Checks		\$445.82			

HIGHLAND HIGH SCHOOL
Bank Reconciliation Report

Date From 9/1/2021
 Date to 09/30/2021

Checking Account
 997

Ending Balance on Statement Dated : 09/30/2021	\$40,312.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$445.82
Cash Balance as of : 09/30/2021	\$39,866.59 ***

Cash Balance for Checking as of 9/1/2021	\$34,423.16
Add: Total Deposits (Bank Deposits):	\$11,272.43
Less: Total Checks and Withdrawals:	(\$5,829.00)
Computer Cash Balance as of : 09/30/2021	\$39,866.59 ***

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	\$27.00	\$13,245.43	\$0.00	(\$13,272.43)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,112.32	\$0.00	\$0.00	\$0.00	\$50,112.32
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	\$34,423.16	\$0.00	(\$5,829.00)	\$11,272.43	\$39,866.59 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,853.64	\$0.00	(\$1,807.65)	\$2,000.00	\$2,045.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$86,421.53	\$13,245.43	(\$7,636.65)	\$0.00	\$92,030.31

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**

SEPTEMBER 2021 FSY 2021-2022

From Date:	9/1/2021
To Date:	09/30/2021

	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	\$27.00	\$13,245.43	\$0.00	\$0.00	(\$13,272.43)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.32
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	\$34,423.16	\$0.00	\$(5,829.00)	\$11,272.43	\$0.00	\$39,866.59
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,853.64	\$0.00	\$(1,807.65)	\$2,000.00	\$0.00	\$2,045.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$86,421.53	\$13,245.43	\$(7,636.65)	\$13,272.43	(\$13,272.43)	\$92,030.31 *

Beginning Ledger Balance:	\$86,421.53
Add: Receipts + Transfer In:	<u>\$26,517.86</u>
Sub-Total:	\$112,939.39
Less: Expenditures + Trans Out	(\$20,909.08)
Ending Ledger Balance *	<u>\$92,030.31</u>

Balance per Bank Statement:	\$40,312.41
Ending Balance Other GL Accounts:	\$52,163.72
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$92,476.13
Less Outstanding Checks	\$445.82
Actual Cash Balance *	<u>\$92,030.31</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

Date

Central Fund Treasurer

Date