

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 1 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5288	11/04/2021						
GEHRING,B--BTTRBRD #15840		C	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5288						\$14.00	
5289	11/04/2021						
THOMASON,C--BTTRBRDS		C	PATRONS	335	FFA	\$14.00	991
KSMITH #15839							
KNOWLTON,J--BTTRBRD		C	PATRONS	335	FFA	\$14.00	991
KSMITH #15839							
Total for Receipt Number: 5289						\$28.00	
5290	11/03/2021						
HEITSTUMAN,S--BTTRBRDS		K	PATRONS	335	FFA	\$42.00	991
BOVEY #15838							
Total for Receipt Number: 5290						\$42.00	
5291	11/03/2021						
MORRIS,C--BTTRBRDS		C	PATRONS	335	FFA	\$42.00	991
MLANGNER #15837							
ARNZEN,J--BTTRBRDS BOVEY		C	PATRONS	335	FFA	\$28.00	991
#15837							
BOVEY,L--BTTRBRDS BOVEY		K	PATRONS	335	FFA	\$14.00	991
#15837							
ARNZEN,J--BTTRBRDS BOVEY		K	PATRONS	335	FFA	\$112.00	991
#15837							
ARNZEN,A--BTTRBRDS BOVEY		K	PATRONS	335	FFA	\$42.00	991
#15837							
Total for Receipt Number: 5291						\$238.00	
5292	11/03/2021						
COWAN,C--BTTRBRD #15836		K	PATRONS	335	FFA	\$14.00	991
NICHOLAS,S--BTTRBRDS		C	PATRONS	335	FFA	\$42.00	991
MLANGNER #15836							
LANGNER,M--BTTRBRD #15836		C	PATRONS	335	FFA	\$14.00	991
BOSWELL,M--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
MLANGNER #15836							
LANGNER,A--BTTRBRDS		C	PATRONS	335	FFA	\$42.00	991
MLANGNER #15836							
Total for Receipt Number: 5292						\$140.00	
5293	11/03/2021						
KINZER,N--BTTRBRDS		K	PATRONS	335	FFA	\$70.00	991
AKINZER #15835							
TIEDE,D--BTTRBRDS AKINZER		K	PATRONS	335	FFA	\$28.00	991
#15835							
REID,G--BTTRBRDS AKINZER		K	PATRONS	335	FFA	\$28.00	991
#15835							
ACHESON,V--BTTRBRDS		K	PATRONS	335	FFA	\$28.00	991
AKINZER #15835							
Total for Receipt Number: 5293						\$154.00	
5294	11/03/2021						
STRIEBECK,S--BTTRBRDS		K	PATRONS	335	FFA	\$84.00	991
CBROWN #15834							
KINZER,A--DONATION #15834		C	PATRONS	335	FFA	\$5.00	991
BERG,S--BTTRBRD KINZER		C	PATRONS	335	FFA	\$14.00	991
#15834							

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 2 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
GEHRING,M--BTTRBRDS KINZER #15834		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5294						\$131.00	
5295	11/03/2021		PATRONS				
PAUL,T--BTTRBRDS BOVEY #15833		K	PATRONS	335	FFA	\$28.00	991
THOMASON,T--BTTRBRDS BROWN #15833		C	PATRONS	335	FFA	\$98.00	991
HATFIELD,R--BTTRBRDS BROWN		C	PATRONS	335	FFA	\$56.00	991
NUXOLL,K--BTTRBRDS BROWN		C	PATRONS	335	FFA	\$70.00	991
ST. JOHN,J--BTTRBRDS MLANGNER #15833		C	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 5295						\$294.00	
5296	11/03/2021		PATRONS				
WATSON,L--BTTRBRDS NWATSON #15832		K	PATRONS	335	FFA	\$42.00	991
WATSON,P--BTTRBRDS NWATSON #15832		K	PATRONS	335	FFA	\$42.00	991
HEITSTUMAN,G--BTTRBRDS BOVEY #15832		K	PATRONS	335	FFA	\$42.00	991
BOVEY,K--BTTRBRDS BOVEY #15832		K	PATRONS	335	FFA	\$28.00	991
SCHMIDT,K--BTTRBRDS BOVEY #15832		C	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 5296						\$238.00	
5297	11/03/2021		PATRONS				
CREA,S--BTTRBRDS CREA #15831		K	PATRONS	335	FFA	\$70.00	991
GIFFORD,V--BTTRBRDS OSBURN #15831		C	PATRONS	335	FFA	\$70.00	991
TATKO,F--BTTRBRDS OSBURN #15831		C	PATRONS	335	FFA	\$70.00	991
MCCORKLE,D--BTTRBRDS MCCORKLE #15831		K	PATRONS	335	FFA	\$252.00	991
Total for Receipt Number: 5297						\$462.00	
5298	11/03/2021		PATRONS				
ROELLER,J--BTTRBRDS ROELLER #15830		C	PATRONS	335	FFA	\$70.00	991
ROELLER,J--SWEATER #15830		C	PATRONS	335	FFA	\$10.00	991
Total for Receipt Number: 5298						\$80.00	
5299	11/02/2021		PATRONS				
BALL,R--BTTRBRDS OSBURN #15829		K	PATRONS	335	FFA	\$14.00	991
OSBURN,K--BTTRBRDS OSBURN #15829		C	PATRONS	335	FFA	\$14.00	991
STRIEBECK,W--BTTRBRDS OSBURN #15829		K	PATRONS	335	FFA	\$28.00	991
SAMSEL,E--BTTRBRDS OSBURN #15829		K	PATRONS	335	FFA	\$42.00	991
WAY,G--BTTRBRDS OSBURN #15829		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5299						\$126.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 3 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
5300	11/02/2021		PATRONS				
Note		Type*	Payee				
BRADSHAW,H--BTTRBRDS		C	PATRONS	335	FFA	\$14.00	991
OSBURN #15828							
WOOD,W--BTTRBRDS OSBURN		C	PATRONS	335	FFA	\$14.00	991
#15828							
OSBURN,T--BTTRBRDS OSBURN		K	PATRONS	335	FFA	\$70.00	991
#15828							
BOVEY,L--BTTRBRDS OSBURN		K	PATRONS	335	FFA	\$28.00	991
#15828							
SAMSEL,B--BTTRBRDS OSBURN		C	PATRONS	335	FFA	\$28.00	991
#15828							
Total for Receipt Number: 5300						\$154.00	
5301	11/02/2021		PATRONS				
ZENNER,C--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
ROBINSON #15827							
CROW,P--BTTRBRDS ROBINSON		C	PATRONS	335	FFA	\$28.00	991
#15827							
SNYDER,J--BTTRBRDS		C	PATRONS	335	FFA	\$4.00	991
ROBINSON #15827							
SHEPPARD,J--BTTRBRDS		C	PATRONS	335	FFA	\$56.00	991
ROBINSON #15827							
KUTHER,S--BTTRBRD OSBURN		C	PATRONS	335	FFA	\$14.00	991
#15827							
Total for Receipt Number: 5301						\$130.00	
5302	11/02/2021		PATRONS				
BACHMAN,J--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
KINZER #15826							
HANSON,D--BTTRBRDS KINZER		C	PATRONS	335	FFA	\$42.00	991
#15826							
DAVIS,C--BTTRBRDS KINZER		C	PATRONS	335	FFA	\$14.00	991
#15826							
DROEGMILLER,H--BTTRBRDS		K	PATRONS	335	FFA	\$70.00	991
KINZER #15826							
HADLEY,L--BTTRBRDS KINZER		K	PATRONS	335	FFA	\$14.00	991
#15826							
Total for Receipt Number: 5302						\$168.00	
5303	11/02/2021		PATRONS				
BLEDSON,K--BTTRBRD BOVEY		C	PATRONS	335	FFA	\$14.00	991
#15825							
BERRYMAN,V--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
BOVEY #15825							
GRAHAM,L--BTTRBRDS BOVEY		C	PATRONS	335	FFA	\$28.00	991
#15825							
SONNEN,L--BTTRBRDS BOVEY		C	PATRONS	335	FFA	\$28.00	991
#15825							
HEITSTUMAN,W--BTTRBRDS		C	PATRONS	335	FFA	\$28.00	991
BOVEY #15825							
Total for Receipt Number: 5303						\$126.00	
5304	11/02/2021		PATRONS				
BRAMMER,S--BTTRBRDS		K	PATRONS	335	FFA	\$42.00	991
BRAMMER #15824							
HORROCKS,D--BTTRBRDS		K	PATRONS	335	FFA	\$28.00	991
TGOECKNER #15824							

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HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 4 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HAMILTON,A--BTTRBRDS HAMILTON #15824		C	PATRONS	335	FFA	\$70.00	991
HENDRY,A--BTTRBRDS HAMILTON #15824		C	PATRONS	335	FFA	\$42.00	991
KAREL,L--BTTRBRD KINZER #15824		C	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5304						\$196.00	
5305	11/02/2021		PATRONS				
BLAKEMAN,B--BTTRBRDS SMITH #15823		K	PATRONS	335	FFA	\$28.00	991
SMITH,M--BTTRBRDS SMITH #15823		K	PATRONS	335	FFA	\$42.00	991
DAU,A--BTTRBRDS DAU #15823		C	PATRONS	335	FFA	\$84.00	991
CROHN,K--BTTRBRDS DAU #15823		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5305						\$182.00	
5306	11/02/2021		PATRONS				
OLDS,V--BTTRBRDS SMITH #15822		K	PATRONS	335	FFA	\$84.00	991
MCLEOD,P--BTTRBRDS SMITH #15822		K	PATRONS	335	FFA	\$42.00	991
JOHNSON,D--BTTRBRD SMITH #15822		C	PATRONS	335	FFA	\$14.00	991
JOHNSON,D--DONATION #15822		C	PATRONS	335	FFA	\$6.00	991
PAHL-LONDON,V--BTTRBRDS SMITH #15822		K	PATRONS	335	FFA	\$70.00	991
YOUNGREN,M--BTTRBRDS SMITH #15822		K	PATRONS	335	FFA	\$56.00	991
Total for Receipt Number: 5306						\$272.00	
5307	11/02/2021		PATRONS				
SCHACHER,M--BTTRBRDS ROBINSON #15821		C	PATRONS	335	FFA	\$28.00	991
ROBINSON,C--BTTRBRD ROBINSON #15821		C	PATRONS	335	FFA	\$14.00	991
WILLSON,J--BTTRBRDS ROBINSON #15821		C	PATRONS	335	FFA	\$56.00	991
ECONOMEN,A--BTTRBRDS ROBINSON #15821		C	PATRONS	335	FFA	\$28.00	991
ROBINSON,S--BTTRBRDSDS ROBINSON #15821		C	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 5307						\$168.00	
5308	11/02/2021		PATRONS				
BLEVINS,J--BTTRBRDS PCROW #15820		K	PATRONS	335	FFA	\$75.00	991
DUPUIS,M--BTTRBRDS ROBINSON #15820		C	PATRONS	335	FFA	\$42.00	991
SNYDER,J--BTTRBRDS ROBINSON #15820		C	PATRONS	335	FFA	\$52.00	991
ROBINSON,T--BTTRBRDS ROBINSON #15820		C	PATRONS	335	FFA	\$112.00	991
ELLINGTON,A--BTTRBRDS ROBINSON #15820		C	PATRONS	335	FFA	\$28.00	991

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HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 5 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.	
Note		Type*	Payee					
Total for Receipt Number: 5308							\$309.00	
5309	11/02/2021		STUDENTS					
GOECKNER,O--FUNDRAISER #15819		C	STUDENTS	305	B.P.A.	\$5.00	991	
Total for Receipt Number: 5309							\$5.00	
5310	11/02/2021		STUDENTS					
ANTONE,O--EARRINGS #15818		C	STUDENTS	305	B.P.A.	\$4.00	991	
ANTONE,O--DONATION #15818		C	STUDENTS	305	B.P.A.	\$16.00	991	
Total for Receipt Number: 5310							\$20.00	
5318	11/11/2021		PATRONS					
PAUL,P--FUNDRAISER SALES #15871		K	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 5318							\$50.00	
5319	11/11/2021		PATRONS					
HADLEY,L--FUNDRAISER SALES #15870		K	PATRONS	305	B.P.A.	\$15.00	991	
Total for Receipt Number: 5319							\$15.00	
5320	11/11/2021		PATRONS					
THOMPSON,K--PEPSI #15869		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 5320							\$1.00	
5321	11/10/2021		PATRONS					
GORRINGE,B--BTTRBRDS ESPINOSA #15868		K	PATRONS	335	FFA	\$28.00	991	
Total for Receipt Number: 5321							\$28.00	
5322	11/09/2021		PATRONS					
JHBBB CONCESSIONS 11/9 #15867		C	PATRONS	334	Concessions	\$144.50	991	
Total for Receipt Number: 5322							\$144.50	
5323	11/10/2021		STUDENTS					
KNOWLTON,T--JACKET #15865		K	STUDENTS	335	FFA	\$55.00	991	
KNOWLTON,T--TIE #15865		K	STUDENTS	335	FFA	\$15.50	991	
KNOWLTON,E--BTTRBRDS KNOWLTON #15865		K	STUDENTS	335	FFA	\$98.00	991	
Total for Receipt Number: 5323							\$168.50	
5324	11/10/2021		PATRONS					
JHBBB GATE 11/9 #15864		C	PATRONS	317	JH Boys Basketball	\$207.00	991	
WILLIAM/LYNN GOECKNER--FAMILY PASS #15864		K	PATRONS	210	Events Passes	\$150.00	991	
Total for Receipt Number: 5324							\$357.00	
5325	11/10/2021		STUDENTS					
BOVEY,S--ACT CD #15863		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 5325							\$10.00	
5326	11/10/2021		PATRONS					
BECK,A--2 ROOT BEERS #15861		C	PATRONS	334	Concessions	\$2.00	991	
Total for Receipt Number: 5326							\$2.00	
5327	11/10/2021		PATRONS					
BECK,A--MTN DEW #15860		C	PATRONS	334	Concessions	\$1.00	991	
Total for Receipt Number: 5327							\$1.00	
5328	11/09/2021		PATRONS					

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HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 6 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
SHOP & HOP FUNDRAISER SALES 11/9 #15859		C	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 5328						\$10.00	
5329	11/09/2021		PATRONS				
HADLEY,L--SIGN DONATION #15858		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5329						\$20.00	
5330	11/09/2021		HIGHLAND DIST. #305				
COWAN CC REIMB IN ERROR BC1015 #15857		K	HIGHLAND DIST. #305	502	Reserve	(\$20.00)	991
Total for Receipt Number: 5330						(\$20.00)	
5331	11/09/2021		HIGHLAND DIST. #305				
WEEKS CC REIMB BTTRBRD BC1016 #15856		K	HIGHLAND DIST. #305	335	FFA	\$14.00	991
RANDALL CC REIMB BTTRBRDS BC1017 #15856		K	HIGHLAND DIST. #305	335	FFA	\$28.00	991
WOODFORD CC REIMB BTTRBRDS BC1018 #15856		K	HIGHLAND DIST. #305	335	FFA	\$28.00	991
PALMER CC REIMB BTTRBRD BC1019 #15856		K	HIGHLAND DIST. #305	335	FFA	\$14.00	991
P WEEKS CC REIMB BTTRBRD BC1020 #15856		K	HIGHLAND DIST. #305	335	FFA	\$14.00	991
Total for Receipt Number: 5331						\$98.00	
5332	11/09/2021		HIGHLAND DIST. #305				
ADV RM REIMB OVERPYMT 10/13 #15855		K	HIGHLAND DIST. #305	335	FFA	(\$11.00)	991
Total for Receipt Number: 5332						(\$11.00)	
5333	11/09/2021		HIGHLAND DIST. #305				
ADVISOR STATE DUES REIMB #15854		K	HIGHLAND DIST. #305	305	B.P.A.	\$11.00	991
ADVISOR NATIONAL DUES REIMB #15854		K	HIGHLAND DIST. #305	305	B.P.A.	\$14.00	991
Total for Receipt Number: 5333						\$25.00	
5334	11/09/2021		PATRONS				
BECK,A--MTN DEW #15853		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5334						\$1.00	
5335	11/09/2021		PATRONS				
MESSENGER,B--BTTRBRDS KSMITH #15852		C	PATRONS	335	FFA	\$48.00	991
Total for Receipt Number: 5335						\$48.00	
5336	11/08/2021		STUDENTS				
BRAMMER,C--3 PR EARRINGS #15849		C	STUDENTS	305	B.P.A.	\$6.00	991
BRAMMER,C--DONATION #15849		C	STUDENTS	305	B.P.A.	\$1.00	991
Total for Receipt Number: 5336						\$7.00	
5337	11/08/2021		PATRONS				
PENTZER,S--BTTRBRDS #15848		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5337						\$28.00	
5338	11/08/2021		PATRONS				

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HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 7 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
NEBEKER,JILL--BTTRBRDS #15847		K	PATRONS	335	FFA	\$98.00	991
Total for Receipt Number: 5338						\$98.00	
5339	11/08/2021		STUDENTS				
GOECKNER,T--DRINK #15846		C	STUDENTS	334	Concessions	\$1.00	991
Total for Receipt Number: 5339						\$1.00	
5340	11/08/2021		PATRONS				
BECK,A--MTN DEW #15845		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5340						\$1.00	
5341	11/08/2021		PATRONS				
THOMPSON,K--DRINKS #15844		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5341						\$2.00	
5342	11/08/2021		PATRONS				
SHOP & HOP FUNDRAISER 11/6 #15843		C	PATRONS	305	B.P.A.	\$354.50	991
STOLTE,T--SHOP & HOP FUNDRAISER 11/6 #15843		K	PATRONS	305	B.P.A.	\$27.00	991
Total for Receipt Number: 5342						\$381.50	
5343	11/05/2021		PATRONS				
NEBEKER,J--DRINK #15842		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5343						\$1.00	
5344	11/05/2021		STUDENTS				
ROELLER,J--SWEATER PD IN FULL #15841		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 5344						\$15.00	
5345	11/19/2021		PATRONS				
SMITH,R--DONATION #15905		K	PATRONS	310	At-Risk Fund	\$1,000.00	991
Total for Receipt Number: 5345						\$1,000.00	
5346	11/18/2021		PATRONS				
BECK,G/K--DONATION #15904		K	PATRONS	335	FFA	\$440.00	991
Total for Receipt Number: 5346						\$440.00	
5347	11/18/2021		PATRONS				
BECK,T--BTTRBRDS #15903		C	PATRONS	335	FFA	\$28.00	991
BECK,K--BTTRBRDS #15903		C	PATRONS	335	FFA	\$28.00	991
CREA,L--BTTRBRDS CREA #15903		C	PATRONS	335	FFA	\$140.00	991
MOORE,R--BTTRBRDS #15903		C	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5347						\$210.00	
5348	11/18/2021		PATRONS				
LOWE,G--2 CUTTING BOARDS #15902		C	PATRONS	305	B.P.A.	\$36.00	991
Total for Receipt Number: 5348						\$36.00	
5349	11/18/2021		PATRONS				
THOMPSON,K--DRINK/CANDY #15901		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 5349						\$2.00	
5350	11/18/2021		PATRONS				
WILLSON,J--BTTRBRDS #15900		C	PATRONS	335	FFA	\$28.00	991

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HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 8 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 5350							\$28.00
5351	11/17/2021		PATRONS				
		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5351							\$28.00
5352	11/17/2021		PATRONS				
		C	PATRONS	334	Concessions	\$227.00	991
Total for Receipt Number: 5352							\$227.00
5353	11/17/2021		PATRONS				
		C	PATRONS	304	Girls Basketball	\$81.00	991
Total for Receipt Number: 5353							\$81.00
5354	11/17/2021		PATRONS				
		K	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5354							\$20.00
5355	11/17/2021		PATRONS				
		C	PATRONS	402	Junior Class	\$32.00	991
Total for Receipt Number: 5355							\$32.00
5356	11/17/2021		STUDENTS				
		C	STUDENTS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5356							\$20.00
5357	11/17/2021		PATRONS				
		K	PATRONS	335	FFA	\$28.00	991
		K	PATRONS	335	FFA	\$14.00	991
		K	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 5357							\$84.00
5358	11/17/2021		PATRONS				
		C	PATRONS	334	Concessions	\$2.00	991
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5358							\$3.00
5359	11/16/2021		PATRONS				
		K	PATRONS	335	FFA	\$56.00	991
Total for Receipt Number: 5359							\$56.00
5360	11/16/2021		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5360							\$1.00
5361	11/16/2021		PATRONS				
		C	PATRONS	335	FFA	\$28.00	991
		C	PATRONS	335	FFA	\$98.00	991
Total for Receipt Number: 5361							\$126.00
5362	11/16/2021		PATRONS				
		C	PATRONS	334	Concessions	\$63.50	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 9 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
5363	11/16/2021		PATRONS	Total for Receipt Number: 5362		\$63.50	
JHBBB GATE 11/15 #15887		C	PATRONS	317	JH Boys Basketball	\$89.00	991
Total for Receipt Number: 5363						\$89.00	
5364	11/16/2021		PATRONS	Total for Receipt Number: 5364		\$20.00	
MARKER,T--CUTTING BOARD #15886		C	PATRONS	305	B.P.A.	\$20.00	991
Total for Receipt Number: 5365						\$112.00	
5365	11/16/2021		PATRONS	Total for Receipt Number: 5365		\$112.00	
WYNOTT,M--BTTRBRDS BRAMMER #15885		K	PATRONS	335	FFA	\$84.00	991
MODDRELL,M--BTTRBRDS BRAMMER #15885		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5366						\$14.00	
5366	11/15/2021		PATRONS	Total for Receipt Number: 5366		\$14.00	
HENDERSON,J--BTTRBRD BRAMMER #15884		C	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5367						\$84.00	
5367	11/15/2021		PATRONS	Total for Receipt Number: 5367		\$84.00	
RAUCH,T--BTTRBRDS BRAMMER #15883		K	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 5368						\$182.00	
5368	11/15/2021		PATRONS	Total for Receipt Number: 5368		\$182.00	
MEACHAM,J--BTTRBRDS ESPINOSA #15882		K	PATRONS	335	FFA	\$42.00	991
HORTON,R--BTTRBRDS ESPINOSA #15882		K	PATRONS	335	FFA	\$28.00	991
LUNDERS,B--BTTRBRDS ESPINOSA #15882		K	PATRONS	335	FFA	\$42.00	991
DAU,D--BTTRBRDS ESPINOSA #15882		K	PATRONS	335	FFA	\$42.00	991
TUCKER,C--BTTRBRDS ESPINOSA #15882		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5369						\$100.00	
5369	11/15/2021		PATRONS	Total for Receipt Number: 5369		\$100.00	
BRANSON,G--BTTRBRDS ESPINOSA #15881		C	PATRONS	335	FFA	\$28.00	991
RUCKMAN,A--BTTRBRDS ESPINOSA #15881		C	PATRONS	335	FFA	\$28.00	991
MATTSON,K--BTTRBRDS ESPINOSA #15881		C	PATRONS	335	FFA	\$28.00	991
MATTSON,K--DONATION ESPINOSA #15881		C	PATRONS	335	FFA	\$2.00	991
WEBB,C--BTTRBRD ESPINOSA #15881		C	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5370						\$14.00	
5370	11/15/2021		PATRONS	Total for Receipt Number: 5370		\$14.00	
HEITSTUMAN,W--BTTRBRD #15880		K	PATRONS	335	FFA	\$14.00	991
Total for Receipt Number: 5371						\$14.00	
5371	11/15/2021		PATRONS	Total for Receipt Number: 5371		\$14.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 10 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
GBB CONCESSIONS 11/12 #15879		C	PATRONS	334	Concessions	\$76.75	991
Total for Receipt Number: 5371						\$76.75	
5372	11/15/2021		PATRONS				
CAKE RAFFLE 11/12 #15878		C	PATRONS	402	Junior Class	\$24.00	991
Total for Receipt Number: 5372						\$24.00	
5373	11/15/2021		PATRONS				
GBB GATE 11/12 #15877		C	PATRONS	304	Girls Basketball	\$87.00	991
WILLSON,G--LIFETIME PASS #15877		C	PATRONS	210	Events Passes	\$25.00	991
WILLSON,J--LIFETIME PASS #15877		C	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 5373						\$137.00	
5374	11/12/2021		WESTERN CAMAS PRAIRIE				
SENIOR VB BANNERS LARZZ STUDIO #15876		K	WESTERN CAMAS PRAIRIE	309	Volleyball	\$360.00	991
Total for Receipt Number: 5374						\$360.00	
5375	11/12/2021		PATRONS				
RIGGERS,A--BTTRBRDS #15875		K	PATRONS	335	FFA	\$56.00	991
Total for Receipt Number: 5375						\$56.00	
5376	11/12/2021		PATRONS				
RANDALL,L--BTTRBRDS #15873		K	PATRONS	335	FFA	\$42.00	991
CARRICO,B--BTTRBRDS #15873		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5376						\$70.00	
5377	11/12/2021		PATRONS				
SOUTHERN,M--BTTRBRDS #15872		K	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5377						\$28.00	
5378	11/23/2021		PATRONS				
THOMPSON,K--PEPSI #15916		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5378						\$1.00	
5379	11/23/2021		PATRONS				
STIGUM,B--FLOWER DONATION #15915		K	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 5379						\$35.00	
5380	11/23/2021		PATRONS				
BECK,K--WREATH #15914		C	PATRONS	335	FFA	\$20.00	991
OSBURN,T--WREATHS OSBURN #15914		K	PATRONS	335	FFA	\$70.00	991
BOVEY,L--WREATH OSBURN #15914		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5380						\$115.00	
5381	11/23/2021		PATRONS				
RALSTIN,B--CORNUCOPIA DONATION #15913		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--CORNUCOPIA DONATION #15913		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 5381						\$65.00	
5382	11/23/2021		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 11 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
VAL & MOLLY--BTTRBRDS BROWN #15912		C	PATRONS	335	FFA	\$98.00	991
VAL & MOLLY--DONATION BROWN #15912		C	PATRONS	335	FFA	\$2.00	991
Total for Receipt Number: 5382						\$100.00	
5383	11/22/2021		PATRONS				
HOLMES,A--SHIRT #15911		C	PATRONS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 5383						\$12.00	
5384	11/22/2021		PATRONS				
ZENNER,K--BTTRBRDS DAU #15910		C	PATRONS	335	FFA	\$28.00	991
DAU,S--BTTRBRDS DAU #15910		C	PATRONS	335	FFA	\$28.00	991
DAU,S--DONATION DAU #15910		C	PATRONS	335	FFA	\$2.00	991
Total for Receipt Number: 5384						\$58.00	
5385	11/22/2021		PATRONS				
VON TERSCH,C--CUTTING BOARDS #15909		K	PATRONS	305	B.P.A.	\$90.00	991
Total for Receipt Number: 5385						\$90.00	
5386	11/22/2021		PATRONS				
ROBINSON,S--BTTRBRDS ROBINSON #15908		K	PATRONS	335	FFA	\$45.00	991
THOMASON,K--BTTRBRDS #15908		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 5386						\$75.00	
5387	11/22/2021		PATRONS				
KNOWLTON,J--FUNDRAISER #15907		C	PATRONS	305	B.P.A.	\$25.00	991
Total for Receipt Number: 5387						\$25.00	
5388	11/22/2021		PATRONS				
CHRISTMAS PHOTOS 11/20 #15906		C	PATRONS	305	B.P.A.	\$140.00	991
CUTTING BOARDS #15906		C	PATRONS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 5388						\$195.00	
5392	11/30/2021		PATRONS				
REID,L--WREATHS OSBURN #15934		K	PATRONS	335	FFA	\$45.00	991
STAMPER,S--WREATH #15934		C	PATRONS	335	FFA	\$25.00	991
PAUL,P--WREATH KGOECKNER #15934		K	PATRONS	335	FFA	\$25.00	991
RALSTIN,B--WREATH #15934		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5392						\$120.00	
5393	11/30/2021		PATRONS				
LINDSLEY,R--BTTRRDS BRAMMER #15933		C	PATRONS	335	FFA	\$28.00	991
Total for Receipt Number: 5393						\$28.00	
5394	11/30/2021		PATRONS				
BRAMMER,M--WREATHS BRAMMER #15932		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 5394						\$150.00	
5395	11/30/2021		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 12 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
RANDALL,T--ACT CD #15931		K	STUDENTS	205	Student Council	\$20.00	991
RANDALL,T--YR BK #15931		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 5395						\$52.00	
5396	11/30/2021		PATRONS				
BRINK,K--BTTRBRDS DAU #15930		C	PATRONS	335	FFA	\$18.00	991
CAFERTY,J--BTTRBRDS DAU #15930		K	PATRONS	335	FFA	\$24.00	991
Total for Receipt Number: 5396						\$42.00	
5397	11/30/2021		PATRONS				
HEITSTUMAN,S--BTTRBRDS #15929		K	PATRONS	335	FFA	\$28.00	991
ARNZEN,A--BTTRBRDS #15929		K	PATRONS	335	FFA	\$28.00	991
THOMASON,T--BTTRBRDS #15929		K	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 5397						\$140.00	
5398	11/30/2021		PATRONS				
GIFFORD,V--WREATH #15928		C	PATRONS	335	FFA	\$25.00	991
RALSTIN,B--DONATION #15928		C	PATRONS	335	FFA	\$10.00	991
WILSON,M--DONATION #15928		C	PATRONS	335	FFA	\$33.00	991
Total for Receipt Number: 5398						\$68.00	
5399	11/30/2021		PATRONS				
WATSON,P--WREATH NWATSON #15927		K	PATRONS	335	FFA	\$25.00	991
TRUEBLOOD,H--WREATHS TRUEBLOOD #15927		K	PATRONS	335	FFA	\$50.00	991
RUDOLPH,D--WREATHS #15927		C	PATRONS	335	FFA	\$40.00	991
HUTCHINSON,C--WREATH #15927		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--DONATION #15927		C	PATRONS	335	FFA	\$8.00	991
Total for Receipt Number: 5399						\$148.00	
5400	11/30/2021		PATRONS				
HART,A--SANTA BOARD #15926		K	PATRONS	305	B.P.A.	\$38.00	991
Total for Receipt Number: 5400						\$38.00	
5401	11/30/2021		PATRONS				
STIGUM,B--WREATH #15925		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5401						\$25.00	
5402	11/29/2021		PATRONS				
PENTZER,S--WREATHS #15924		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5402						\$50.00	
5403	11/29/2021		PATRONS				
DROEGMILLER,H--WREATH #15923		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5403						\$25.00	
5404	11/29/2021		PATRONS				
EWING,B--WREATHS WALLACE #15922		C	PATRONS	335	FFA	\$45.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 07, 2021

Sequential List of Receipts (by Receipt)

Page 13 of 13

Sequential List of Receipts

NOVEMBER 2021 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
PARSLEY,M--WREATH WALLACE #15922		C	PATRONS	335	FFA	\$25.00	991
DEA--WREATH WALLACE #15922		C	PATRONS	335	FFA	\$25.00	991
JAMES--WREATH WALLACE #15922		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5404						\$120.00	
5405	11/29/2021		PATRONS				
SCHWARTZ,A--WREATH WALLACE #15921		K	PATRONS	335	FFA	\$25.00	991
KASCHMITTER,L--WREATH WALLACE #15921		K	PATRONS	335	FFA	\$25.00	991
EDIGER,C--WREATH WALLACE #15921		K	PATRONS	335	FFA	\$255.00	991
CARLSON,J--WREATH WALLACE #15921		K	PATRONS	335	FFA	\$25.00	991
SCRIMSHER,M--WREATH WALLACE #15921		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 5405						\$355.00	
5406	11/29/2021		PATRONS				
BECK,A--MTN DEW #15920		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5406						\$1.00	
5408	11/29/2021		PATRONS				
WEEKS,N--DONATION #15918		C	PATRONS	310	At-Risk Fund	\$10.00	991
Total for Receipt Number: 5408						\$10.00	
5409	11/29/2021		PATRONS				
TIEDE,D--DONATION #15917		K	PATRONS	310	At-Risk Fund	\$100.00	991
Total for Receipt Number: 5409						\$100.00	
68535440	11/09/2021		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 68535440						\$2,000.00	
69200082	11/30/2021		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 69200082						\$2,000.00	
Report Grand Total:						\$15,226.75	

Totals By Payment Type:	
Cash=	\$4,893.25
Check=	\$6,333.50
Electronic Trans=	\$4,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$15,226.75

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.	
	Note	Account Name	Account	Purchase	Invoice No.				
1760	11/02/2021	IMEA DISTRICT II	997	11/30/2021					
	HS BAND REGISTRATION	Music	204	101-21		No	\$125.00	\$0.00	
	JH BAND REGISTRATION	Music	204	101-21		No	\$125.00	\$0.00	
Total for Check # 1760							\$250.00	\$0.00	
1761	11/02/2021	NEZPERCE HIGH SCHOOL	997	11/30/2021					
	42 YARD SIGNS- -FUNDRAISER	Football	308	103-21		No	\$840.00	\$0.00	
Total for Check # 1761							\$840.00	\$0.00	
1762	11/02/2021	NATIONAL FFA ORGANIZATIO	997	11/30/2021					
	BOVEY,J--JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	HILL,F--JACKET	FFA	335	91-21		No	\$55.00	\$0.00	
	KNOWLTON,T- -JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	LANGNER,M- -JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	LANZ,C--JACKET & SCARF	FFA	335	91-21		No	\$67.50	\$0.00	
	MILLER,A- -JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	ROELLER,J- -JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	SHIPPING	FFA	335	91-21		No	\$63.00	\$0.00	
	WALLACE,B- -JACKET & SCARF	FFA	335	91-21		No	\$67.50	\$0.00	
	WATSON,G--SCARF	FFA	335	91-21		No	\$12.50	\$0.00	
	WATSON,N- -JACKET & TIE	FFA	335	91-21		No	\$70.50	\$0.00	
	Total for Check # 1762							\$688.50	\$0.00
	1763	11/02/2021	NATIONAL FFA ORGANIZATIO	997	11/30/2021				
NATIONAL AFFILIATION FEES		FFA	335	102-21		No	\$285.00	\$0.00	
STATE AFFILIATION FEES		FFA	335	102-21		No	\$309.60	\$0.00	
Total for Check # 1763							\$594.60	\$0.00	
1764	11/02/2021	JOSETTE NEBEKER	997	11/30/2021					
	CREA,T--BAGGAGE FEE AWAY	FFA	335	99-21		No	\$30.00	\$0.00	
	CREA,T--BAGGAGE FEE HOME	FFA	335	99-21		No	\$30.00	\$0.00	
	WHITE,K- -BAGGAGE FEE AWAY	FFA	335	99-21		No	\$30.00	\$0.00	

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WHITE,K- -BAGGAGE FEE HOME	FFA	335	99-21		No	\$30.00	\$0.00
Total for Check # 1764							\$120.00	\$0.00
1765	11/02/2021	KEIRA WHITE	997					
	NATIONAL PHOTOS--34	FFA	335	98-21		No	\$12.56	\$0.00
	NATIONAL PHOTOS--5	FFA	335	98-21		No	\$1.89	\$0.00
	SALES TAX	FFA	335	98-21		No	\$0.87	\$0.00
	WALGREEN'S REWARDS	FFA	335	98-21		No	(\$5.00)	\$0.00
Total for Check # 1765							\$10.32	\$0.00
1766	11/03/2021	SUCCESS N FUNDRAISING	997	11/30/2021				
	108 BLUEBERRY CREAM CHEESE BUTTERBRAIDS	FFA	335	104-21		No	\$864.00	\$0.00
	60 CHERRY BUTTERBRAIDS	FFA	335	104-21		No	\$480.00	\$0.00
	66 APPLE BUTTERBRAIDS	FFA	335	104-21		No	\$528.00	\$0.00
	72 CINNAMON BUTTERBRAIDS	FFA	335	104-21		No	\$576.00	\$0.00
	84 CREAM CHEESE BUTTERBRAIDS	FFA	335	104-21		No	\$672.00	\$0.00
	90 CARAMEL ROLL BUTTERBRAIDS	FFA	335	104-21		No	\$720.00	\$0.00
	96 RASPBERRY BU'ITERBRAIDS	FFA	335	104-21		No	\$768.00	\$0.00
Total for Check # 1766							\$4,608.00	\$0.00
1767	11/04/2021	SYNCB/AMAZON	997	11/30/2021				
	3 SETS BIRTHDAY TUMBLERS/LIDS	FFA	335	38-21		No	\$116.85	\$0.00
	ASB DANCE LIGHTS- -HOMECOMING	Student Council	205	36-21		No	\$35.88	\$0.00
	HOMECOMING CROWN/TIARA SET	Student Council	205	47-21		No	\$90.51	\$0.00
	SCRAPBOOK METALLIC MARKERS	FFA	335	38-21		No	\$10.66	\$0.00
	SCRAPBOOK STICKERS	FFA	335	38-21		No	\$13.89	\$0.00
Total for Check # 1767							\$267.79	\$0.00
1768	11/04/2021	URM	997	11/30/2021				

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	10 BOXES BURGER PATTIES 10/8	FFA	335	76-21		No	\$379.90	\$0.00	
	3 BLOCKS CHEESE 10/8	FFA	335	76-21		No	\$32.07	\$0.00	
	300 BUNS 10/8	FFA	335	76-21		No	\$45.48	\$0.00	
	4 BOXES BURGER PATTIES 10/23	FFA	335	90-21		No	\$151.96	\$0.00	
	9 BAGS BUNS 10/23	FFA	335	90-21		No	\$32.12	\$0.00	
	CONDIMENTS 10/8	FFA	335	76-21		No	\$30.61	\$0.00	
	FOILS FOR BURGERS 10/8	FFA	335	76-21		No	\$15.99	\$0.00	
	LAFFY TAFFY 10/20	Concessions	334	85-21		No	\$39.60	\$0.00	
	MILKY WAY 10/20	Concessions	334	85-21		No	\$28.44	\$0.00	
	ONIONS 10/8	FFA	335	76-21		No	\$1.90	\$0.00	
	PEANUT M & M'S 10/20	Concessions	334	85-21		No	\$37.92	\$0.00	
	SNICKERS BROWNIES 10/20	Concessions	334	85-21		No	\$18.96	\$0.00	
	STARBURST CHEWS 10/20	Concessions	334	85-21		No	\$28.44	\$0.00	
	TROPICAL SKITTLES 10/20	Concessions	334	85-21		No	\$28.44	\$0.00	
Total for Check # 1768								\$871.83	\$0.00
1769	11/08/2021	CAPED CU	997	11/30/2021					
	4 BUNDLES WREATH RINGS	FFA	335	87-21		No	\$220.00	\$0.00	
	CC WREATH FRAMES	FFA	335	87-21		No	\$56.00	\$0.00	
	CREDIT CARD FEE	FFA	335	87-21		No	\$19.71	\$0.00	
	GOLD BERRIES- -WREATHS	FFA	335	87-21		No	\$26.95	\$0.00	
	RED BERRIES- -WREATHS	FFA	335	87-21		No	\$69.90	\$0.00	
	SHIPPING CHARGES	FFA	335	87-21		No	\$230.44	\$0.00	
	SILVER BERRIES- -WREATHS	FFA	335	87-21		No	\$26.95	\$0.00	
	WHITE BERRIES- -WREATHS	FFA	335	87-21		No	\$26.95	\$0.00	
Total for Check # 1769								\$676.90	\$0.00
1770	11/08/2021	CAPED CU	997	11/30/2021					
	CHOCOLATE CAKE--CREED NIGHT	FFA	335	86-21		No	\$19.99	\$0.00	
	CLONINGERS- -DANCE SNACKS	Student Council	205	78-21		No	\$53.31	\$0.00	
	CONC DRINKS 10/23	Concessions	334	96-21		No	\$29.76	\$0.00	

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	DOLLAR TREE- -HOCO SUPPLIES 9/29	Student Council	205	69-21		No	\$29.48	\$0.00	
	EAGLE EYE BLACK--HOCO	Student Council	205	48-21		No	\$50.00	\$0.00	
	HOCO 12' CORDS- -DANCE	Student Council	205	77-21		No	\$23.98	\$0.00	
	HOCO LANTERN BATTERIES- -DANCE	Student Council	205	77-21		No	\$9.59	\$0.00	
	HOCO LED LANTERN--DANCE	Student Council	205	77-21		No	\$19.99	\$0.00	
	HOCO LIGHT STRING--DANCE	Student Council	205	77-21		No	\$10.99	\$0.00	
	HOCO LIGHT STRING--DANCE	Student Council	205	77-21		No	\$11.99	\$0.00	
	PHONE AUX ADAPTER--HOCO DANCE	Student Council	205	79-21		No	\$19.99	\$0.00	
	SALES TAX	Student Council	205	77-21		No	\$0.58	\$0.00	
	SALES TAX	Student Council	205	77-21		No	\$4.02	\$0.00	
	SALES TAX	Student Council	205	79-21		No	\$1.20	\$0.00	
	SHIPPING FEES- -HOCO	Student Council	205	48-21		No	\$14.00	\$0.00	
	SR. VOLLEYBALL BANNERS	Volleyball	309	84-21		No	\$360.00	\$0.00	
	WALMART-- BAG FEE	7th Graders	406	73-21		No	\$0.24	\$0.00	
	WALMART--BAG FEE	Student Council	205	80-21		No	\$0.08	\$0.00	
	WALMART- -BLACK HOCO PAINT	7th Graders	406	73-21		No	\$1.32	\$0.00	
	WALMART--BLUE HOCO PAINT	7th Graders	406	73-21		No	\$4.96	\$0.00	
	WALMART- -CHALK	Student Council	205	80-21		No	\$20.79	\$0.00	
	WALMART--GLASS CHALK	Student Council	205	80-21		No	\$31.68	\$0.00	
	WALMART--GOLD HOCO PAINT	7th Graders	406	73-21		No	\$4.14	\$0.00	
	WALMART--RED HOCO PAINT	7th Graders	406	73-21		No	\$4.96	\$0.00	
	WALMART--SALES TAX	7th Graders	406	73-21		No	\$1.26	\$0.00	
	WALMART--SALES TAX	Student Council	205	80-21		No	\$5.12	\$0.00	
	WALMART--TAPE	Student Council	205	80-21		No	\$9.96	\$0.00	
	WHITE CAKE- -CREED NIGHT	FFA	335	86-21		No	\$19.99	\$0.00	
Total for Check # 1770								\$763.37	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ADVISOR ROOM 10/13	FFA	335	75-21		No	\$85.00	\$0.00
	KENTUCKY DERBY MUSEUM TOUR--10/26	FFA	335	100-21		No	\$51.00	\$0.00
	LOU SLUGGER MUSEUM TOUR- -10/26	FFA	335	100-21		No	\$48.00	\$0.00
	MEMBER ROOMS 10/13	FFA	335	75-21		No	\$170.00	\$0.00
Total for Check # 1771							\$354.00	\$0.00
1772	11/08/2021	PRIMELAND COOPERATIVES	997	11/30/2021				
	BOTTLED WATER--CREED NIGHT	FFA	335	89-21		No	\$11.98	\$0.00
	BURGER BARN PROPANE 10/21	FFA	335	92-21		No	\$23.03	\$0.00
	GALLON MILK- -CREED NIGHT	FFA	335	89-21		No	\$4.39	\$0.00
Total for Check # 1772							\$39.40	\$0.00
1773	11/08/2021	TY GOECKNER	997	11/30/2021				
	HOCO BLACK PAINT	Sophomore Class	403	59-21		No	\$4.79	\$0.00
	HOCO BLUE PAINT	Sophomore Class	403	59-21		No	\$5.69	\$0.00
	HOCO RED PAINT	Sophomore Class	403	59-21		No	\$9.58	\$0.00
	HOCO WHITE PAINT	Sophomore Class	403	59-21		No	\$6.99	\$0.00
	SALES TAX	Sophomore Class	403	59-21		No	\$1.62	\$0.00
Total for Check # 1773							\$28.67	\$0.00
1774	11/08/2021	IDAHO BEVERAGES, INC.	997	11/30/2021				
	1 CASE GATORADE CB 10/12	Concessions	334	71-21		No	\$23.25	\$0.00
	1 CASE GATORADE FP 10/12	Concessions	334	71-21		No	\$23.25	\$0.00
	1 CASE GATORADE LL 10/5	Concessions	334	71-21		No	\$23.25	\$0.00
	1 CASE MTN DEW 10/12	Concessions	334	71-21		No	\$26.25	\$0.00
	1 CASE MTN DEW 10/26	Concessions	334	71-21		No	\$26.25	\$0.00
	1 CASE MTN DEW 10/5	Concessions	334	71-21		No	\$26.25	\$0.00
	1 CASE PEPSI 10/12	Concessions	334	71-21		No	\$26.25	\$0.00
	1 CASE PEPSI 10/26	Concessions	334	71-21		No	\$26.25	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 CASE ROOT BEER 10/5	Concessions	334	71-21		No	\$26.25	\$0.00
	2 CASES DIET PEPSI 10/12	Concessions	334	71-21		No	\$52.50	\$0.00
	SHELL RETURNS 10/12	Concessions	334	71-21		No	(\$12.00)	\$0.00
	SHELL RETURNS 10/5	Concessions	334	71-21		No	(\$6.00)	\$0.00
Total for Check # 1774							\$261.75	\$0.00
1775	11/10/2021	WINCO FOOD	997	11/15/2021				
	4 CHEESE PIZZAS 11/10	Concessions	334	113-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS 11/10	Concessions	334	113-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS 11/10	Concessions	334	113-21		No	\$35.88	\$0.00
	SALES TAX 11/10	Concessions	334	113-21		No	\$5.02	\$0.00
	VOID:	Concessions	334	113-21		No	(\$35.88)	\$0.00
	VOID:	Concessions	334	113-21		No	(\$23.92)	\$0.00
	VOID:	Concessions	334	113-21		No	(\$23.92)	\$0.00
	VOID:	Concessions	334	113-21		No	(\$5.02)	\$0.00
Total for Check # 1775							\$0.00	\$0.00
1776	11/10/2021	LIONEL HAMPTON JAZZ FEST	997					
	JAZZ COMBO REGISTRATION	Music	204	110-21		No	\$150.00	\$0.00
Total for Check # 1776							\$150.00	\$0.00
1777	11/11/2021	HIGHLAND DIST. #305	997	11/30/2021				
	SALES TAX- -GEHRING LUNCH ACCT	Student Council	205	109-21		No	\$2.83	\$0.00
	VET DAY CAKE- -GEHRING LUNCH ACCT	Student Council	205	109-21		No	\$32.99	\$0.00
	VET DAY ICE CREAM--GEHRING LUNCH ACCT	Student Council	205	109-21		No	\$6.99	\$0.00
	VET DAY PUNCH- -GEHRING LUNCH ACCT	Student Council	205	109-21		No	\$7.18	\$0.00
Total for Check # 1777							\$49.99	\$0.00
1778	11/15/2021	LISA HADLEY	997	11/30/2021				
	2 CUTTING BOARD SETS- -FUNDRAISER	B.P.A.	305	118-21		No	\$11.98	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 CUTTING BOARD SETS- -FUNDRAISER	B.P.A.	305	118-21		No	\$23.97	\$0.00
	SALES TAX	B.P.A.	305	118-21		No	\$2.16	\$0.00
Total for Check # 1778							\$38.11	\$0.00
1779	11/15/2021	MICHELE ANDERSON	997	11/30/2021				
	4 CHEESE PIZZAS 11/10	Concessions	334	113-21		No	\$23.92	\$0.00
	4 SUPREME PIZZAS 11/10	Concessions	334	113-21		No	\$23.92	\$0.00
	6 PEPPERONI PIZZAS 11/10	Concessions	334	113-21		No	\$35.88	\$0.00
	SALES TAX	Concessions	334	113-21		No	\$5.02	\$0.00
Total for Check # 1779							\$88.74	\$0.00
1780	11/17/2021	IDAHO FFA FOUNDATION	997	11/30/2021				
	17 TRACTOR RAFFLE TICKETS SOLD	FFA	335	121		No	\$340.00	\$0.00
Total for Check # 1780							\$340.00	\$0.00
1781	11/17/2021	NORTHWEST ENGRAVING SER	997					
	3 MEMORIAL BOOSTER PLAQUES	Pop Machines	321	108-21		No	\$465.00	\$0.00
Total for Check # 1781							\$465.00	\$0.00
1782	11/22/2021	CARISTAE ROBINSON	997	11/30/2021				
	BEAUTY SUPPLIES- -STUDENT USE	At-Risk Fund	310	122-21		No	\$8.48	\$0.00
	BEAUTY SUPPLIES- -STUDENT USE	At-Risk Fund	310	122-21		No	\$12.72	\$0.00
	CART--HYGIENE & BEAUTY SUPPLIES	At-Risk Fund	310	122-21		No	\$84.78	\$0.00
	HYGIENE SUPPLIES- -STUDENT USE	At-Risk Fund	310	122-21		No	\$158.62	\$0.00
Total for Check # 1782							\$264.60	\$0.00
1783	11/22/2021	HOLIDAY INN BOISE AIRPORT	997					
	ADVISOR ROOM 10/12	FFA	335	74-21		No	\$99.00	\$0.00
	STUDENT ROOMS 10/12	FFA	335	74-21		No	\$198.00	\$0.00
Total for Check # 1783							\$297.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
68535440	11/09/2021	REFPAY	997	11/30/2021				
	FOR OFFICIALS PAY	Student Council	205	107-21		No	\$2,000.00	\$0.00
Total for Check # 68535440							\$2,000.00	\$0.00
68731223	11/10/2021	DEAN ROY	999					
	GAME FEES 11/9	JH Boys Basketball	317	105-21		Yes	\$102.00	\$0.00
	ROY PROCESSING FEES 11/9	JH Boys Basketball	317	105-21		No	\$2.15	\$0.00
	TRAVEL FEES 11/9	JH Boys Basketball	317	105-21		Yes	\$45.00	\$0.00
Total for Check # 68731223							\$149.15	\$0.00
68731227	11/10/2021	REFPAY	999					
	ECKERT PROC FEES 11/9	JH Boys Basketball	317	105-21		No	\$2.15	\$0.00
	GAME FEES 11/9	JH Boys Basketball	317	105-21		Yes	\$102.00	\$0.00
Total for Check # 68731227							\$104.15	\$0.00
68919928	11/16/2021	REFPAY	999					
	BROEMELING PROC FEES 11/12	Girls Basketball	304	106-21		No	\$2.15	\$0.00
	GAME FEES 11/12	Girls Basketball	304	106-21		Yes	\$69.00	\$0.00
	TRAVEL FEES 11/12	Girls Basketball	304	106-21		Yes	\$45.00	\$0.00
Total for Check # 68919928							\$116.15	\$0.00
68919932	11/16/2021	REFPAY	999					
	ECKERT PROC FEES 11/12	Girls Basketball	304	106-21		No	\$1.80	\$0.00
	GAME FEES 11/12	Girls Basketball	304	106-21		Yes	\$69.00	\$0.00
Total for Check # 68919932							\$70.80	\$0.00
68919936	11/16/2021	REFPAY	999					
	EBERT PROC FEES 11/15	JH Boys Basketball	317	114-21		No	\$2.15	\$0.00
	GAME FEES 11/15	JH Boys Basketball	317	114-21		Yes	\$51.00	\$0.00
	TRAVEL FEES 11/15	JH Boys Basketball	317	114-21		Yes	\$45.00	\$0.00
Total for Check # 68919936							\$98.15	\$0.00
68919940	11/16/2021	DEAN ROY	999					
	GAME FEES 11/15	JH Boys Basketball	317	114-21		Yes	\$51.00	\$0.00
	ROY PROC FEES 11/15	JH Boys Basketball	317	114-21		No	\$1.80	\$0.00
Total for Check # 68919940							\$52.80	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
68979670	11/17/2021	RHETT MAHONEY	999					
	GAME FEES 11/16	Girls Basketball	304	115-21		Yes	\$103.00	\$0.00
	MAHONEY PROC FEES 11/16	Girls Basketball	304	115-21		No	\$2.15	\$0.00
	TRAVEL FEES 11/16	Girls Basketball	304	115-21		Yes	\$25.00	\$0.00
Total for Check # 68979670							\$130.15	\$0.00
68979678	11/17/2021	MARTIN GIBBS	999					
	GAME FEES 11/16	Girls Basketball	304	115-21		Yes	\$103.00	\$0.00
	GIBBS PROC FEES 11/16	Girls Basketball	304	115-21		No	\$2.15	\$0.00
	TRAVEL FEES 11/16	Girls Basketball	304	115-21		Yes	\$25.00	\$0.00
Total for Check # 68979678							\$130.15	\$0.00
69200082	11/30/2021	REFPAY	997	11/30/2021				
	FOR OFFICIALS	Student Council	205	130-21		No	\$2,000.00	\$0.00
Total for Check # 69200082							\$2,000.00	\$0.00
Total of all Checks Selected:							\$16,920.07	\$0.00

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

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

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

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
95-21	110	11/02/2021	335 FFA	0	507 Sales Tax	0	\$0.79	DEPOSIT #BC1020 SALES TAX
95-21	111	11/05/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.51	DEPOSIT #19 SALES TAX
95-21	112	11/05/2021	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #19 SALES TAX
95-21	113	11/05/2021	335 FFA	0	507 Sales Tax	0	\$223.87	DEPOSIT #19 SALES TAX
95-21	114	11/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1022 SALES TAX
95-21	115	11/12/2021	335 FFA	0	507 Sales Tax	0	\$1.58	DEPOSIT #BC1023 SALES TAX
95-21	116	11/12/2021	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #20 SALES TAX
117-21	117	11/12/2021	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #20 SALES TAX
117-21	118	11/12/2021	305 B.P.A.	0	507 Sales Tax	0	\$26.18	DEPOSIT #20 SALES TAX
117-21	119	11/12/2021	317 JH Boys Basketball	0	507 Sales Tax	0	\$11.72	DEPOSIT #20 SALES TAX
117-21	120	11/12/2021	334 Concessions	0	507 Sales Tax	0	\$8.75	DEPOSIT #20 SALES TAX
117-21	121	11/12/2021	335 FFA	0	507 Sales Tax	0	\$27.37	DEPOSIT #20 SALES TAX
117-21	122	11/12/2021	335 FFA	0	507 Sales Tax	0	\$3.17	DEPOSIT #BC1024 SALES TAX
94-21	123	11/15/2021	334 Concessions	0	441 Graduation 2029	0	\$40.90	30% NET SHARE- -CONCESSIONS 11/9/21
94-21	124	11/15/2021	334 Concessions	0	444 Graduation 2030	0	\$21.72	30% NET SHARE- -CONCESSIONS 11/12/21
117-21	125	11/22/2021	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #21 SALES TAX
117-21	126	11/22/2021	304 Girls Basketball	0	507 Sales Tax	0	\$9.51	DEPOSIT #21 SALES TAX
117-21	127	11/22/2021	305 B.P.A.	0	507 Sales Tax	0	\$5.43	DEPOSIT #21 SALES TAX
117-21	128	11/22/2021	317 JH Boys Basketball	0	507 Sales Tax	0	\$5.04	DEPOSIT #21 SALES TAX
117-21	129	11/22/2021	334 Concessions	0	507 Sales Tax	0	\$21.13	DEPOSIT #21 SALES TAX
117-21	130	11/22/2021	335 FFA	0	507 Sales Tax	0	\$67.36	DEPOSIT #21 SALES TAX
123-21	131	11/22/2021	334 Concessions	0	405 8th Graders	0	\$17.97	30% CONCESSIONS NET SHARE--11/15
123-21	132	11/22/2021	334 Concessions	0	404 Freshmen Class	0	\$21.41	10% CONCESSIONS NET SHARE 11/16
123-21	133	11/22/2021	334 Concessions	0	444 Graduation 2030	0	\$21.41	10% CONCESSIONS NET SHARE--11/16
123-21	134	11/22/2021	334 Concessions	0	441 Graduation 2029	0	\$21.41	10% CONCESSIONS NET SHARE--11/16
131-21	135	11/23/2021	305 B.P.A.	0	507 Sales Tax	0	\$18.23	DEPOSIT #22 SALES TAX
131-21	136	11/23/2021	334 Concessions	0	507 Sales Tax	0	\$0.06	DEPOSIT #22 SALES TAX
131-21	137	11/23/2021	335 FFA	0	507 Sales Tax	0	\$23.15	DEPOSIT #22 SALES TAX

Total: \$611.24

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 19	27	11/05/2021	991	997	\$4,011.00	DEPOSIT #19
REFPAY	30	11/09/2021	991	999	\$2,000.00	UPLOAD FOR OFFICIALS
DEP 20	31	11/11/2021	991	997	\$1,482.50	DEPOSIT #20
DEP 21	32	11/19/2021	991	997	\$3,824.25	DEPOSIT #21
DEP 22	33	11/23/2021	991	997	\$771.00	DEPOSIT 22
130-21	34	11/30/2021	991	999	\$2,000.00	REFPAY UPLOAD FOR OFFICIALS
Total:					\$14,088.75	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2021 FSY 2021-2022

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
204	Music	\$3,460.08	\$0.00	\$(400.00)	\$0.00	\$3,060.08	\$0.00	\$3,060.08
205	Student Council	\$5,707.42	\$4,030.00	\$(4,493.13)	(\$0.57)	\$5,243.72	\$0.00	\$5,243.72
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$990.56	\$200.00	\$0.00	(\$11.32)	\$1,179.24	\$0.00	\$1,179.24
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
301	Annual Staff	\$2,124.30	\$32.00	\$0.00	\$0.00	\$2,156.30	\$0.00	\$2,156.30
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$1,215.78	\$0.00	\$0.00	\$0.00	\$1,215.78	\$0.00	\$1,215.78
304	Girls Basketball	\$448.59	\$168.00	\$(447.25)	(\$9.51)	\$159.83	\$0.00	\$159.83
305	B.P.A.	\$1,526.43	\$919.50	\$(38.11)	(\$50.92)	\$2,356.90	\$0.00	\$2,356.90
306	Honor Society	\$752.59	\$0.00	\$0.00	\$0.00	\$752.59	\$0.00	\$752.59
307	Uniforms	\$5,117.88	\$0.00	\$0.00	\$0.00	\$5,117.88	\$0.00	\$5,117.88
308	Football	\$3,973.78	\$0.00	\$(840.00)	\$0.00	\$3,133.78	\$0.00	\$3,133.78
309	Volleyball	\$286.65	\$360.00	\$(360.00)	\$0.00	\$286.65	\$0.00	\$286.65
310	At-Risk Fund	\$5,979.25	\$1,110.00	\$(264.60)	\$0.00	\$6,824.65	\$0.00	\$6,824.65
311	Track	\$4,140.84	\$0.00	\$0.00	\$0.00	\$4,140.84	\$0.00	\$4,140.84
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(25.00)	\$0.00	\$0.00	\$0.00	\$(25.00)	\$0.00	\$(25.00)
315	Elementary	\$1,882.14	\$0.00	\$0.00	\$0.00	\$1,882.14	\$0.00	\$1,882.14
316	JH Girls Basketball	\$(727.82)	\$0.00	\$0.00	\$0.00	\$(727.82)	\$0.00	\$(727.82)
317	JH Boys Basketball	\$0.00	\$296.00	\$(404.25)	(\$16.76)	\$(125.01)	\$0.00	\$(125.01)
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	\$(465.00)	\$0.00	\$3,564.22	\$0.00	\$3,564.22
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	\$164.30	\$529.75	\$(562.05)	(\$174.87)	\$(42.87)	\$0.00	\$(42.87)
335	FFA	\$12,689.16	\$7,545.50	\$(8,600.13)	(\$347.29)	\$11,287.24	\$0.00	\$11,287.24
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
401	Senior Class	\$3,317.15	\$0.00	\$0.00	\$0.00	\$3,317.15	\$0.00	\$3,317.15
402	Junior Class	\$803.48	\$56.00	\$0.00	\$0.00	\$859.48	\$0.00	\$859.48
403	Sophomore Class	\$624.75	\$0.00	\$(28.67)	\$0.00	\$596.08	\$0.00	\$596.08
404	Freshmen Class	\$227.16	\$0.00	\$0.00	\$21.41	\$248.57	\$0.00	\$248.57
405	8th Graders	\$1,163.60	\$0.00	\$0.00	\$17.97	\$1,181.57	\$0.00	\$1,181.57
406	7th Graders	\$114.01	\$0.00	\$(16.88)	\$0.00	\$97.13	\$0.00	\$97.13
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

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2021 FSY 2021-2022

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

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$62.31	\$406.15	\$0.00	\$406.15
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	\$43.13	\$43.13	\$0.00	\$43.13
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,564.43	(\$20.00)	\$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	\$3,619.19	\$0.00	\$0.00	\$0.00	\$3,619.19	\$0.00	\$3,619.19
507	Sales Tax	\$785.03	\$0.00	\$0.00	\$466.42	\$1,251.45	\$0.00	\$1,251.45
Activity Accounts Grand Total		\$94,719.97	\$15,226.75	\$(16,920.07)	\$0.00	\$93,026.65	\$0.00	\$93,026.65

GL Accounts

GL Acct	Begin Bal	Recept / 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	
991	Cash On Hand	\$334.00	\$15,226.75	\$0.00	\$(14,088.75)	\$1,472.00	\$1,472.00	
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
993	Savings	\$50,122.52	\$0.00	\$0.00	\$0.00	\$50,122.52	\$50,122.52	
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	\$2,000.00	\$2,000.00	
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
997	C.C.U. Checking	\$42,718.65	\$0.00	\$(16,068.57)	\$10,088.75	\$36,738.83	\$36,738.83	
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$5.41	
999	RefPay	\$1,539.39	\$0.00	\$(851.50)	\$4,000.00	\$4,687.89	\$4,687.89	
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$(2,000.00)	
General Ledger Grand Total		\$94,719.97	\$15,226.75	\$(16,920.07)	\$0.00	\$93,026.65	\$0.00	\$93,026.65

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2021 FSY 2021-2022

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

From Acct:	1
To Acct:	999999

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

NOVEMBER 2021 FSY 2021-2022

From Date: 11/1/2021
To Date: 11/30/2021 11:55

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	\$0.00	\$25.00	\$3,515.08	\$400.00	\$455.00	\$0.00	\$0.00	\$3,060.08
205	Student Council	\$4,620.01	\$4,030.00	\$8,061.94	\$12,681.95	\$4,493.13	\$7,476.42	\$(0.57)	\$38.19	\$5,243.72
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$1,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$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	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$(11.32)	\$(70.76)	\$1,179.24
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	\$4,230.00	\$11,436.94	\$21,639.51	\$4,893.13	\$11,831.42	\$(11.89)	\$(32.57)	\$9,775.52
Act Group 0003										
301	Annual Staff	\$1,254.25	\$32.00	\$960.00	\$2,214.25	\$0.00	\$0.00	\$0.00	\$(57.95)	\$2,156.30
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	\$0.00	\$316.00	\$1,475.49	\$0.00	\$247.49	\$0.00	\$(12.22)	\$1,215.78
304	Girls Basketball	\$873.55	\$168.00	\$168.00	\$1,041.55	\$447.25	\$872.21	\$(9.51)	\$(9.51)	\$159.83
305	B.P.A.	\$1,058.88	\$919.50	\$1,750.50	\$2,809.38	\$38.11	\$413.11	\$(50.92)	\$(39.37)	\$2,356.90
306	Honor Society	\$572.59	\$0.00	\$160.00	\$732.59	\$0.00	\$0.00	\$0.00	\$20.00	\$752.59
307	Uniforms	\$4,990.25	\$0.00	\$665.02	\$5,655.27	\$0.00	\$537.39	\$0.00	\$0.00	\$5,117.88
308	Football	\$1,149.36	\$0.00	\$4,048.00	\$5,197.36	\$840.00	\$2,063.58	\$0.00	\$0.00	\$3,133.78
309	Volleyball	\$505.29	\$360.00	\$3,633.95	\$4,139.24	\$360.00	\$3,670.66	\$0.00	\$(181.93)	\$286.65
310	At-Risk Fund	\$6,129.25	\$1,110.00	\$1,110.00	\$7,239.25	\$264.60	\$264.60	\$0.00	\$(150.00)	\$6,824.65
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	\$0.00	\$436.76	\$1,010.98	\$0.00	\$561.76	\$0.00	\$0.00	\$449.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$(25.00)
315	Elementary	\$1,672.24	\$0.00	\$215.00	\$1,887.24	\$0.00	\$0.00	\$0.00	\$(5.10)	\$1,882.14
316	JH Girls Basketball	\$0.00	\$0.00	\$489.00	\$489.00	\$0.00	\$1,189.15	\$0.00	\$(27.67)	\$(727.82)
317	JH Boys Basketball	\$0.00	\$296.00	\$296.00	\$296.00	\$404.25	\$404.25	\$(16.76)	\$(16.76)	\$(125.01)
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	\$465.00	\$465.00	\$0.00	\$0.00	\$3,564.22
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	\$529.75	\$3,361.08	\$3,361.08	\$562.05	\$2,353.92	\$(174.87)	\$(1,050.03)	\$(42.87)
335	FFA	\$7,390.29	\$7,545.50	\$17,331.18	\$24,721.47	\$8,600.13	\$13,073.75	\$(347.29)	\$(360.48)	\$11,287.24
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	\$10,960.75	\$35,046.49	\$82,930.17	\$11,981.39	\$26,221.87	\$(599.35)	\$(1,891.02)	\$54,817.28
Act Group 0004										
401	Senior Class	\$211.53	\$0.00	\$929.50	\$1,141.03	\$0.00	\$129.04	\$0.00	\$2,305.16	\$3,317.15
402	Junior Class	\$2,359.34	\$56.00	\$56.00	\$2,415.34	\$0.00	\$25.00	\$0.00	\$(1,530.86)	\$859.48
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$28.67	\$62.58	\$0.00	\$69.02	\$596.08

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

From Date: 11/1/2021
To Date: 11/30/2021 11:5

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	\$21.41	\$(361.37)	\$248.57
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$17.97	\$1,019.30	\$1,181.57
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$16.88	\$(83.12)	\$0.00	\$(1,049.59)	\$97.13
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$0.00	\$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	\$62.31	\$62.31	\$406.15
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	\$43.13	\$43.13	\$43.13
SubTotals		\$19,424.92	\$56.00	\$985.50	\$20,410.42	\$45.55	\$696.25	\$144.82	\$672.14	\$20,386.31
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	\$(20.00)	\$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	\$22.17	\$3,619.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.19
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.42	\$1,251.45	\$1,251.45
SubTotals		\$6,573.94	\$(20.00)	\$822.17	\$7,396.11	\$0.00	\$600.02	\$466.42	\$1,251.45	\$8,047.54
Act Acct Grand Total		\$84,085.11	\$15,226.75	\$48,291.10	\$132,376.21	\$16,920.07	\$39,349.56	\$0.00	\$0.00	\$93,026.65

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
NOVEMBER 2021 FSY 2021-2022

From Date: 11/1/2021
To Date: 11/30/2021 11:58

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	
997	C.C.U. Checking	\$32,872.41	\$0.00	\$0.00	\$32,872.41	\$16,068.57	\$35,930.51	\$10,088.75	\$39,796.93	\$36,738.83
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	\$851.50	\$3,419.05	\$4,000.00	\$7,000.00	\$4,687.89
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	\$15,226.75	\$48,291.10	\$48,291.10	\$0.00	\$0.00	\$(14,088.75)	(\$46,819.10)	\$1,472.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,100.35	\$0.00	\$0.00	\$50,100.35	\$0.00	\$0.00	\$0.00	\$22.17	\$50,122.52
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
GL Grand Total		\$84,085.11	\$15,226.75	\$48,291.10	\$132,376.21	\$16,920.07	\$39,349.56	\$0.00	\$0.00	\$93,026.65

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 - 11/30/2021
NOVEMBER 2021 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1765	11/02/2021	\$10.32	KEIRA WHITE	997	C.C.U. Checking
1776	11/10/2021	\$150.00	LIONEL HAMPTON JAZZ FEST	997	C.C.U. Checking
1781	11/17/2021	\$465.00	NORTHWEST ENGRAVING SERV.	997	C.C.U. Checking
1783	11/22/2021	\$297.00	HOLIDAY INN BOISE AIRPORT	997	C.C.U. Checking
Total Outstanding Checks		\$922.32			

Bank Reconciliation Report

Checking Account

997

Date From 11/1/2021
Date to 11/30/2021

Ending Balance on Statement Dated : 11/30/2021	\$37,661.15
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$922.32
Cash Balance as of : 11/30/2021	\$36,738.83 ***

Cash Balance for Checking as of 11/1/2021	\$42,718.65
Add: Total Deposits (Bank Deposits):	\$10,088.75
Less: Total Checks and Withdrawals:	(\$16,068.57)
Computer Cash Balance as of : 11/30/2021	\$36,738.83 ***

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	\$334.00	\$15,226.75	\$0.00	(\$14,088.75)	\$1,472.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,122.52	\$0.00	\$0.00	\$0.00	\$50,122.52
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	\$42,718.65	\$0.00	(\$16,068.57)	\$10,088.75	\$36,738.83 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$1,539.39	\$0.00	(\$851.50)	\$4,000.00	\$4,687.89
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$94,719.97	\$15,226.75	(\$16,920.07)	\$0.00	\$93,026.65

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

NOVEMBER 2021 FSY 2021-2022

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

	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	\$334.00	\$15,226.75	\$0.00	\$0.00	(\$14,088.75)	\$1,472.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50,122.52
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	\$42,718.65	\$0.00	\$(16,068.57)	\$10,088.75	\$0.00	\$36,738.83
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$1,539.39	\$0.00	\$(851.50)	\$4,000.00	\$0.00	\$4,687.89
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$94,719.97	\$15,226.75	\$(16,920.07)	\$14,088.75	(\$14,088.75)	\$93,026.65 *

Beginning Ledger Balance: \$94,719.97
 Add: Receipts + Transfer In: \$29,315.50
 Sub-Total: **\$124,035.47**

Less: Expenditures + Trans Out (\$31,008.82)

Ending Ledger Balance * **\$93,026.65**

Balance per Bank Statement: \$37,661.15
 Ending Balance Other GL Accounts: \$56,287.82
 Add: Deposits in Transit: \$0.00

Sub Total: **\$93,948.97**

Less Outstanding Checks \$922.32

Actual Cash Balance * **\$93,026.65**

* These three numbers must agree.

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

Principal

Central Fund Treasurer

Date

Date