

HIGHLAND HIGH SCHOOL

February 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2022 FSJ 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5478	01/14/2022		PATRONS				
BBB/GBB CONCESSIONS 1/13 #16036		C	PATRONS	334	Concessions	\$317.50	991
Total for Receipt Number: 5478						\$317.50	
5479	01/14/2022		PATRONS				
CAKE RAFFLE 1/13 #16035		C	PATRONS	402	Junior Class	\$54.49	991
Total for Receipt Number: 5479						\$54.49	
5480	01/14/2022		PATRONS				
BBB GATE SHARE 1/13 #16034		C	PATRONS	303	Boys Basketball	\$63.00	991
GBB GATE SHARE 1/13 #16034		C	PATRONS	304	Girls Basketball	\$63.00	991
Total for Receipt Number: 5480						\$126.00	
5481	01/12/2022		PATRONS				
GBB/BBB CONCESSIONS 1/11 #16031		C	PATRONS	334	Concessions	\$344.55	991
Total for Receipt Number: 5481						\$344.55	
5482	01/12/2022		PATRONS				
BBB GATE SHARE 1/11 #16030		C	PATRONS	303	Boys Basketball	\$172.17	991
GBB GATE SHARE 1/11 #16030		C	PATRONS	304	Girls Basketball	\$128.83	991
Total for Receipt Number: 5482						\$301.00	
5483	01/12/2022		PATRONS				
PULLED PORK FNDRSR 1/11 #16029		C	PATRONS	311	Track	\$670.00	991
Total for Receipt Number: 5483						\$670.00	
5484	01/12/2022		PATRONS				
BECK,A--MTN DEW #16028		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5484						\$1.00	
5485	01/12/2022		STUDENTS				
SCHOONOVER,P--ACT CD #16027		K	STUDENTS	205	Student Council	\$10.00	991
LEWIS,R--ACT CD #16027		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 5485						\$20.00	
5486	01/12/2022		PATRONS				
SCHOONOVER,D--PIZZAS #16026		K	PATRONS	305	B.P.A.	\$46.00	991
Total for Receipt Number: 5486						\$46.00	
5487	01/11/2022		HIGHLAND DIST. #305				
NEBEKER,J--NTNL SHIRT #BC1031 #16024		K	HIGHLAND DIST. #305	335	FFA	\$12.50	991
NEBEKER,J--COSTCO JACKET #BC1031 #16024		K	HIGHLAND DIST. #305	335	FFA	\$22.00	991
NEBEKER,J--EMBROIDER #BC1031 #16024		K	HIGHLAND DIST. #305	335	FFA	\$37.00	991
NEBEKER,J--WREATHS #BC1031 #16024		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
Total for Receipt Number: 5487						\$121.50	
5488	01/11/2022		HIGHLAND DIST. #305				
RANDALL,S--PIZZAS #BC1032 #16023		K	HIGHLAND DIST. #305	305	B.P.A.	\$28.00	991
NEBEKER,J--CUTTING BOARD #BC1031 #16023		K	HIGHLAND DIST. #305	305	B.P.A.	\$3.00	991

*Note: This report does not include the Journal Adjustments

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February 04, 2022

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JANUARY 2022 FSY 2021-2022

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
NEBEKER,J--BASKET/AUCTION #BC1031 #16023		K	HIGHLAND DIST. #305	305	B.P.A.	\$20.00	991
NEBEKER,J--PHOTO/ORNAMENTS #BC1031 #16023		K	HIGHLAND DIST. #305	305	B.P.A.	\$50.00	991
NEBEKER,J--EARRINGS #BC1031 #16023		K	HIGHLAND DIST. #305	305	B.P.A.	\$4.00	991
Total for Receipt Number: 5488						\$105.00	
5489	01/11/2022		PATRONS				
MCCORKLE,D--PIZZAS ESPINOSA #16022		K	PATRONS	305	B.P.A.	\$78.00	991
Total for Receipt Number: 5489						\$78.00	
5490	01/11/2022		PATRONS				
ANKNEY,C--PIZZAS #16021		K	PATRONS	305	B.P.A.	\$32.00	991
Total for Receipt Number: 5490						\$32.00	
5491	01/10/2022		PATRONS				
MALONE,P--PIZZAS BROWN #16020		K	PATRONS	305	B.P.A.	\$32.00	991
Total for Receipt Number: 5491						\$32.00	
5492	01/10/2022		PATRONS				
ADAMS,K--DONATION #16018		C	PATRONS	335	FFA	\$20.00	991
BROWN,E--DONATION #16018		K	PATRONS	335	FFA	\$35.00	991
RALSTIN,B--DONATION #16018		K	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 5492						\$70.00	
5493	01/04/2022		PATRONS				
CASH SALES BTTRBRDS OSBURN #16015		C	PATRONS	335	FFA	\$48.00	991
Total for Receipt Number: 5493						\$48.00	
5494	01/04/2022		PATRONS				
REID,L--BTTRBRDS OSBURN #16014		K	PATRONS	335	FFA	\$28.00	991
ARNZEN,J--BTTRBRDS OSBURN #16014		K	PATRONS	335	FFA	\$28.00	991
DUMAN,T--BTTRBRDS OSBURN #16014		K	PATRONS	335	FFA	\$42.00	991
CLEMENHAGEN,S--BTTRBRDS OSBURN #16014		K	PATRONS	335	FFA	\$70.00	991
CASH SALES--BTTRBRDS OSBURN #16014		C	PATRONS	335	FFA	\$400.00	991
Total for Receipt Number: 5494						\$568.00	
5495	01/04/2022		IDAHO FFA FOUNDATION				
2021 PIZZA PARTY--CONVENTION WINNER #16013		K	IDAHO FFA FOUNDATION	335	FFA	\$144.00	991
Total for Receipt Number: 5495						\$144.00	
5496	01/04/2022		PATRONS				
HART,A--WREATHS #16012		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5496						\$50.00	
5497	01/04/2022		PATRONS				
BECK,G--DONATION #16011		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 5497						\$50.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
5498	01/20/2022		PATRONS				
BBB CONCESSIONS 1/18 #16043		C	PATRONS	334	Concessions	\$119.75	991
Total for Receipt Number: 5498						\$119.75	
5499	01/20/2022		PATRONS				
BBQ BEEF FNDRSR 1/18 #16042		C	PATRONS	311	Track	\$261.00	991
Total for Receipt Number: 5499						\$261.00	
5500	01/20/2022		PATRONS				
BBB GATE 1/18 #16041		C	PATRONS	303	Boys Basketball	\$160.00	991
Total for Receipt Number: 5500						\$160.00	
5501	01/20/2022		PATRONS				
BROWN,A--WREATH CHEYANNE #16040		C	PATRONS	335	FFA	\$20.00	991
GOECKNER,K--DONATION #16040		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5501						\$40.00	
5502	01/19/2022		PATRONS				
BECK,A--MTN DEW #16039		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5502						\$1.00	
5503	01/18/2022		IDAHO FFA FOUNDATION				
21-22 SCHOLARSHIP RAFFLE GRANT #16038		K	IDAHO FFA FOUNDATION	335	FFA	\$170.00	991
Total for Receipt Number: 5503						\$170.00	
5504	01/18/2022		PATRONS				
ARNZEN,A--PIZZAS #16037		K	PATRONS	305	B.P.A.	\$44.00	991
Total for Receipt Number: 5504						\$44.00	
5505	01/28/2022		PATRONS				
GBB CONCESSIONS 1/27 #16057		C	PATRONS	334	Concessions	\$23.52	991
Total for Receipt Number: 5505						\$23.52	
5506	01/28/2022		PATRONS				
CAKE RAFFLE 1/27 #16056		C	PATRONS	402	Junior Class	\$42.00	991
Total for Receipt Number: 5506						\$42.00	
5507	01/28/2022		PATRONS				
GBB GATE 1/27 #16055		C	PATRONS	304	Girls Basketball	\$148.90	991
Total for Receipt Number: 5507						\$148.90	
5508	01/27/2022		PATRONS				
JHGV B GATE 1/26 #16054		C	PATRONS	319	JH Volleyball	\$251.00	991
Total for Receipt Number: 5508						\$251.00	
5509	01/27/2022		PATRONS				
STIGUM,S--WREATH #16053		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 5509						\$20.00	
5510	01/27/2022		PATRONS				
BECK,A--MTN DEW #16052		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 5510						\$1.00	
5511	01/26/2022		PATRONS				
HADLEY,L--PIZZAS #16051		K	PATRONS	305	B.P.A.	\$40.00	991
HADLEY,L--PIZZAS #16051		K	PATRONS	305	B.P.A.	\$38.00	991
Total for Receipt Number: 5511						\$78.00	

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

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Note		Type*	Payee				
5512	01/26/2022		PATRONS				
		K	PATRONS	305	B.P.A.	\$30.00	991
						Total for Receipt Number: 5512	\$30.00
5513	01/26/2022		PATRONS				
		K	PATRONS	305	B.P.A.	\$32.00	991
						Total for Receipt Number: 5513	\$32.00
5514	01/25/2022		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
						Total for Receipt Number: 5514	\$1.00
5515	01/25/2022		PATRONS				
		C	PATRONS	303	Boys Basketball	\$133.00	991
						Total for Receipt Number: 5515	\$133.00
5516	01/25/2022		PATRONS				
		C	PATRONS	334	Concessions	\$163.55	991
						Total for Receipt Number: 5516	\$163.55
5517	01/25/2022		PATRONS				
		C	PATRONS	334	Concessions	\$1.00	991
						Total for Receipt Number: 5517	\$1.00
5518	01/24/2022		PATRONS				
		C	PATRONS	402	Junior Class	\$20.00	991
						Total for Receipt Number: 5518	\$20.00
71082704	01/19/2022		REFPAY				
		E	REFPAY	205	Student Council	\$2,000.00	991
						Total for Receipt Number: 71082704	\$2,000.00
						Report Grand Total:	\$6,919.76

Totals By Payment Type:	
Cash=	\$3,699.26
Check=	\$1,220.50
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,919.76

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1800	01/04/2022	BANK OF AMERICA	997	01/31/2022				
	CLINIC DEPOSIT FEE--P WEEKS	Boys Basketball	303	156-21		No	\$1,000.00	\$0.00
Total for Check # 1800							\$1,000.00	\$0.00
1801	01/04/2022	LITTLE MOOSE PRINTS	997	01/31/2022				
	1 LOGO DESIGN	FFA	335	132-21		No	\$60.00	\$0.00
	15 NAMES & OFFICES	FFA	335	132-21		No	\$120.00	\$0.00
	EMBROIDERY--15 JACKETS	FFA	335	132-21		No	\$375.00	\$0.00
Total for Check # 1801							\$555.00	\$0.00
1802	01/10/2022	SYNCB/AMAZON	997	01/31/2022				
	3 CUTTING BOARD SETS- -FUNDRAISER	B.P.A.	305	119-21		No	\$41.10	\$0.00
	STENCIL SET- -FUNDRAISER	B.P.A.	305	119-21		No	\$9.99	\$0.00
Total for Check # 1802							\$51.09	\$0.00
1803	01/10/2022	BSN SPORTS	997	01/31/2022				
	10 JH TRACK SHORTS--YOUTH	Uniforms	307	155-21		No	\$119.90	\$0.00
	10 JH TRACK SINGLET--YOUTH	Uniforms	307	155-21		No	\$109.90	\$0.00
	17 JH TRACK SHORTS--MENS	Uniforms	307	155-21		No	\$203.83	\$0.00
	17 JH TRACK SINGLET--MENS	Uniforms	307	155-21		No	\$203.83	\$0.00
	FREIGHT CHARGES	Uniforms	307	155-21		No	\$31.87	\$0.00
Total for Check # 1803							\$669.33	\$0.00
1804	01/10/2022	CAPED CU	997	01/31/2022				
	SHARING TREE GIFT--DONATIONS	At-Risk Fund	310	148-21		No	\$32.42	\$0.00
	SHARING TREE GIFTS- -DONATIONS	At-Risk Fund	310	148-21		No	\$63.66	\$0.00
Total for Check # 1804							\$96.08	\$0.00
1805	01/10/2022	CAPED CU	997	01/31/2022				
	2 ALL MEAT PIZZAS--PIZZA PARTY	FFA	335	142-21		No	\$46.00	\$0.00
	2 HAWAIIAN PIZZAS--PIZZA PARTY	FFA	335	142-21		No	\$42.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	2 PEPPERONI PIZZAS--PIZZA PARTY	FFA	335	142-21		No	\$38.00	\$0.00
	CHEESE PIZZA- -PIZZA PARTY	FFA	335	142-21		No	\$18.00	\$0.00
	CREDIT CARD SURCHARGE	FFA	335	142-21		No	\$4.32	\$0.00
Total for Check # 1805							\$148.32	\$0.00
1806	01/10/2022	CAPED CU	997	01/31/2022				
	8 STUDENT OF MONTH GIFTCARDS-	Reserve	502	160-21		No	\$80.00	\$0.00
Total for Check # 1806							\$80.00	\$0.00
1807	01/10/2022	IDAHO BEVERAGES, INC.	997	01/31/2022				
	1 CASE 7-UP 12/7	Concessions	334	133-21		No	\$26.25	\$0.00
	1 CASE DIET PEPSI 12/7	Concessions	334	133-21		No	\$26.25	\$0.00
	1 CASE GATORADE BR 12/7	Concessions	334	133-21		No	\$23.25	\$0.00
	1 CASE MTN DEW 12/7	Concessions	334	133-21		No	\$26.25	\$0.00
	1 CASE PEPSI 12/7	Concessions	334	133-21		No	\$26.25	\$0.00
	1 CASE ROOT BEER 12/7	Concessions	334	133-21		No	\$26.25	\$0.00
	SHELL RETURNS 12/7	Concessions	334	133-21		No	(\$15.00)	\$0.00
Total for Check # 1807							\$139.50	\$0.00
1808	01/10/2022	URM	997	01/31/2022				
	AIRHEADS 12/1	Concessions	334	136-21		No	\$9.69	\$0.00
	ALUMINUM FOIL- -4 BOXES 12/1	Concessions	334	136-21		No	\$10.76	\$0.00
	LAFFY TAFFY--8 BOXES 12/1	Concessions	334	136-21		No	\$63.36	\$0.00
	M & M'S 12/1	Concessions	334	136-21		No	\$32.04	\$0.00
	NACHO CHEESE 12/1	Concessions	334	136-21		No	\$39.56	\$0.00
	POPCORN KERNELS 12/1	Concessions	334	136-21		No	\$28.00	\$0.00
	POPCORN OIL 12/1	Concessions	334	136-21		No	\$65.49	\$0.00
	SNICKERS 12/1	Concessions	334	136-21		No	\$42.72	\$0.00
	SUCKERS 12/1	Concessions	334	136-21		No	\$17.00	\$0.00
	TORTILLA CHIPS 12/1	Concessions	334	136-21		No	\$23.97	\$0.00
Total for Check # 1808							\$332.59	\$0.00
1809	01/13/2022	LISA HADLEY	997	01/31/2022				

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HIGHLAND HIGH SCHOOL
JANUARY 2022 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	5 BPA HONOR CORDS- -GRADUATION	B.P.A.	305	164-21		No	\$75.00	\$0.00
	SALES TAX	B.P.A.	305	164-21		No	\$4.50	\$0.00
	SHIPPING FEES	B.P.A.	305	164-21		No	\$16.10	\$0.00
Total for Check # 1809							\$95.60	\$0.00
1810	01/18/2022	PRAIRIE IMPERIAL BOWL	997					
	BOWLING PARTY FEE 12/16	FFA	335	151-21		No	\$50.00	\$0.00
Total for Check # 1810							\$50.00	\$0.00
1811	01/20/2022	MICHELE ANDERSON	997					
	2 CHXA PIZZAS 1/17	Concessions	334	168-21		No	\$13.96	\$0.00
	4 CHEESE PIZZAS 1/17	Concessions	334	168-21		No	\$27.92	\$0.00
	4 PEPPERONI PIZZAS 1/17	Concessions	334	168-21		No	\$27.92	\$0.00
	6 COMB PIZZAS 1/17	Concessions	334	168-21		No	\$41.88	\$0.00
	SALES TAX 1/17	Concessions	334	168-21		No	\$6.70	\$0.00
Total for Check # 1811							\$118.38	\$0.00
9999	01/11/2022	STATE TAX COMMISSION	997	01/31/2022				
	DEP 19 CORRECTION	FFA	335	161-21		No	(\$0.03)	\$0.00
	SALES TAX 7/1/21-12/31/21	Sales Tax	507	161-21		No	\$1,655.83	\$0.00
Total for Check # 9999							\$1,655.80	\$0.00
71075020	01/12/2022	BEN SNODGRASS	999					
	GAME FEES 1/11	Boys Basketball	303	157-21		Yes	\$81.00	\$0.00
	GAME FEES 1/11	Girls Basketball	304	157-21		Yes	\$58.00	\$0.00
	SNODGRASS PROC FEES 1/11	Boys Basketball	303	157-21		No	\$1.60	\$0.00
	SNODGRASS PROC FEES 1/11	Girls Basketball	304	157-21		No	\$1.20	\$0.00
	TRAVEL FEES 1/1	Boys Basketball	303	157-21		Yes	\$25.00	\$0.00
	TRAVEL FEES 1/11	Girls Basketball	304	157-21		Yes	\$25.00	\$0.00
Total for Check # 71075020							\$191.80	\$0.00
71075024	01/12/2022	JORDAN PITCHER	999					
	GAME FEES 1/11	Boys Basketball	303	157-21		Yes	\$81.00	\$0.00
	GAME FEES 1/11	Girls Basketball	304	157-21		Yes	\$58.00	\$0.00
	PITCHER PROC FEES 1/11	Boys Basketball	303	157-21		No	\$1.60	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	PITCHER PROC FEES 1/11	Girls Basketball	304	157-21		No	\$1.20	\$0.00
	TRAVEL FEES 1/11	Boys Basketball	303	157-21		Yes	\$7.50	\$0.00
	TRAVEL FEES 1/11	Girls Basketball	304	157-21		Yes	\$7.50	\$0.00
Total for Check # 71075024							\$156.80	\$0.00
71075028	01/12/2022	SCOTT MCCLURE	999					
	GAME FEES 1/11	Boys Basketball	303	157-21		Yes	\$81.00	\$0.00
	GAME FEES 1/11	Girls Basketball	304	157-21		Yes	\$58.00	\$0.00
	MCCLURE PROC FEES 1/11	Boys Basketball	303	157-21		No	\$1.23	\$0.00
	MCCLURE PROC FEES 1/11	Girls Basketball	304	157-21		No	\$0.92	\$0.00
Total for Check # 71075028							\$141.15	\$0.00
71082704	01/19/2022	REFPAY	997	01/31/2022				
	FOR OFFICIALS	Student Council	205	166-21		No	\$2,000.00	\$0.00
Total for Check # 71082704							\$2,000.00	\$0.00
71155378	01/14/2022	JAYMON UDY	999					
	GAME FEES 1/13	Boys Basketball	303	158-21		Yes	\$58.00	\$0.00
	GAME FEES 1/13	Girls Basketball	304	158-21		Yes	\$58.00	\$0.00
	TRAVEL FEES 1/13	Boys Basketball	303	158-21		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	158-21		Yes	\$60.00	\$0.00
	UDY PROC FEES 1/13	Boys Basketball	303	158-21		No	\$1.40	\$0.00
	UDY PROC FEES 1/13	Girls Basketball	304	158-21		No	\$1.40	\$0.00
Total for Check # 71155378							\$238.80	\$0.00
71155382	01/14/2022	KEN HOBART	999					
	GAME FEES 1/13	Boys Basketball	303	158-21		Yes	\$58.00	\$0.00
	GAME FEES 1/13	Girls Basketball	304	158-21		Yes	\$58.00	\$0.00
	HOBART PROC FEES 1/13	Boys Basketball	303	158-21		No	\$1.08	\$0.00
	HOBART PROC FEES 1/13	Girls Basketball	304	158-21		No	\$1.07	\$0.00
	TRAVEL FEES 1/13	Boys Basketball	303	158-21		Yes	\$15.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	158-21		Yes	\$15.00	\$0.00
Total for Check # 71155382							\$148.15	\$0.00
71155386	01/14/2022	PAT ZINK	999					
	GAME FEES 1/13	Boys Basketball	303	158-21		Yes	\$58.00	\$0.00
	GAME FEES 1/13	Girls Basketball	304	158-21		Yes	\$58.00	\$0.00
	ZINK PROC FEES 1/13	Boys Basketball	303	158-21		No	\$1.07	\$0.00

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HIGHLAND HIGH SCHOOL
JANUARY 2022 FSY 2021-2022**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ZINK PROC FEES 1/13	Girls Basketball	304	158-21		No	\$1.08	\$0.00
Total for Check # 71155386							\$118.15	\$0.00
71357125	01/19/2022	DARREN MALM	999					
	GAME FEES 1/18	Boys Basketball	303	159-21		Yes	\$58.00	\$0.00
	MALM PROC FEES 1/18	Boys Basketball	303	159-21		No	\$2.15	\$0.00
	TRAVEL FEES 1/18	Boys Basketball	303	159-21		Yes	\$45.00	\$0.00
Total for Check # 71357125							\$105.15	\$0.00
71357129	01/19/2022	REFPAY	999					
	BROEMELING PROC FEES 1/18	Boys Basketball	303	159-21		No	\$1.80	\$0.00
	GAME FEES 1/18	Boys Basketball	303	159-21		Yes	\$58.00	\$0.00
Total for Check # 71357129							\$59.80	\$0.00
71357135	01/19/2022	KEN HOBART	999					
	GAME FEES 1/18	Boys Basketball	303	159-21		Yes	\$58.00	\$0.00
	HOBART PROC FEES 1/18	Boys Basketball	303	159-21		No	\$1.80	\$0.00
Total for Check # 71357135							\$59.80	\$0.00
71579591	01/24/2022	PAT LANEY	999					
	GAME FEES 1/22	Boys Basketball	303	170-21		Yes	\$103.00	\$0.00
	LANEY PROC FEES 1/22	Boys Basketball	303	170-21		No	\$2.15	\$0.00
Total for Check # 71579591							\$105.15	\$0.00
71579622	01/24/2022	TAYLOR KOZAK	999					
	GAME FEES 1/22	Boys Basketball	303	170-21		Yes	\$103.00	\$0.00
	KOZAK PROC FEES 1/22	Boys Basketball	303	170-21		No	\$2.80	\$0.00
	TRAVEL FEES 1/22	Boys Basketball	303	170-21		Yes	\$60.00	\$0.00
Total for Check # 71579622							\$165.80	\$0.00
71851213	01/28/2022	TAYLOR MALM	999					
	GAME FEES 1/27	Girls Basketball	304	171-21		Yes	\$69.00	\$0.00
	MALM PROC FEES 1/27	Girls Basketball	304	171-21		No	\$2.15	\$0.00
	TRAVEL FEES 1/27	Girls Basketball	304	171-21		Yes	\$45.00	\$0.00
Total for Check # 71851213							\$116.15	\$0.00
71851217	01/28/2022	SHANNON WILSON	999					
	GAME FEES 1/27	Girls Basketball	304	171-21		Yes	\$69.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WILSON PROC FEES 1/27	Girls Basketball	304	171-21		No	\$1.80	\$0.00
Total for Check # 71851217							\$70.80	\$0.00
Total of all Checks Selected:							\$8,669.19	\$0.00

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

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

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

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
163-21	177	01/11/2022	305 B.P.A.	0	507 Sales Tax	0	\$5.94	DEPOSIT #BC1032 SALES TAX
163-21	178	01/11/2022	335 FFA	0	507 Sales Tax	0	\$6.88	DEPOSIT #BC1031 SALES TAX
163-21	179	01/18/2022	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #29 SALES TAX
163-21	180	01/18/2022	303 Boys Basketball	0	507 Sales Tax	0	\$13.31	DEPOSIT #29 SALES TAX
163-21	181	01/18/2022	304 Girls Basketball	0	507 Sales Tax	0	\$10.86	DEPOSIT #29 SALES TAX
163-21	182	01/18/2022	305 B.P.A.	0	507 Sales Tax	0	\$10.64	DEPOSIT #29 SALES TAX
163-21	183	01/18/2022	311 Track	0	507 Sales Tax	0	\$37.92	DEPOSIT #29 SALES TAX
163-21	184	01/18/2022	334 Concessions	0	507 Sales Tax	0	\$37.53	DEPOSIT #29 SALES TAX
163-21	185	01/18/2022	335 FFA	0	507 Sales Tax	0	\$37.70	DEPOSIT #29 SALES TAX
163-21	186	01/21/2022	303 Boys Basketball	0	507 Sales Tax	0	\$9.06	DEPOSIT #30 SALES TAX
163-21	187	01/21/2022	305 B.P.A.	0	507 Sales Tax	0	\$2.49	DEPOSIT #30 SALES TAX
163-21	188	01/21/2022	311 Track	0	507 Sales Tax	0	\$14.77	DEPOSIT #30 SALES TAX
163-21	189	01/21/2022	334 Concessions	0	507 Sales Tax	0	\$6.83	DEPOSIT #30 SALES TAX
163-21	190	01/21/2022	335 FFA	0	507 Sales Tax	0	\$1.13	DEPOSIT #30 SALES TAX
177-21	191	01/25/2022	334 Concessions	0	311 Track	0	\$97.51	30% NET SHARE CONCESSIONS--1/11/22
177-21	192	01/25/2022	334 Concessions	0	405 8th Graders	0	\$89.86	30% NET SHARE CONCESSIONS--1/13
177-21	193	01/25/2022	334 Concessions	0	444 Graduation 2030	0	\$33.89	30% NET SHARE CONCESSIONS--1/18/22
178-21	194	01/25/2022	334 Concessions	0	405 8th Graders	0	\$46.29	30% NET SHARE CONCESSIONS--1/22/22
183-21	195	01/28/2022	303 Boys Basketball	0	507 Sales Tax	0	\$7.53	DEPOSIT #31 SALES TAX
183-21	196	01/28/2022	304 Girls Basketball	0	507 Sales Tax	0	\$8.43	DEPOSIT #31 SALES TAX
183-21	197	01/28/2022	305 B.P.A.	0	507 Sales Tax	0	\$7.92	DEPOSIT #31 SALES TAX
183-21	198	01/28/2022	319 JH Volleyball	0	507 Sales Tax	0	\$14.21	DEPOSIT #31 SALES TAX
183-21	199	01/28/2022	334 Concessions	0	507 Sales Tax	0	\$10.76	DEPOSIT #31 SALES TAX
183-21	200	01/28/2022	335 FFA	0	507 Sales Tax	0	\$1.13	DEPOSIT #31 SALES TAX
Total:							\$513.72	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 29	45	01/14/2022	991	997	\$3,179.04	DEPOSIT #29
166-21	46	01/19/2022	991	999	\$2,000.00	REFPAY UPLOAD FOR OFFICIALS
DEP 30	47	01/21/2022	991	997	\$795.75	DEPOSIT #30
DEP 31	48	01/28/2022	991	997	\$944.97	DEPOSIT #31
			Total:		\$6,919.76	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2022 FSY 2021-2022

Activity Accounts

From Date: 1/1/2022
To Date: 01/31/2022

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	\$3,135.08	\$0.00	\$0.00	\$0.00	\$3,135.08	\$0.00	\$3,135.08
205	Student Council	\$5,242.59	\$2,020.00	\$(2,000.00)	\$(1.13)	\$5,261.46	\$0.00	\$5,261.46
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$0.00	\$1,531.89	\$0.00	\$1,531.89
207	Band Instrument Fees	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$1,367.92	\$0.00	\$0.00	\$0.00	\$1,367.92	\$0.00	\$1,367.92
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,038.07	\$2,020.00	\$(2,000.00)	\$(1.13)	\$10,056.94	\$0.00	\$10,056.94
Acct Gr 0003								
301	Annual Staff	\$2,154.49	\$0.00	\$0.00	\$0.00	\$2,154.49	\$0.00	\$2,154.49
302	Cheerleaders	\$180.23	\$0.00	\$0.00	\$0.00	\$180.23	\$0.00	\$180.23
303	Boys Basketball	\$675.67	\$528.17	\$(2,028.18)	\$(29.90)	\$(854.24)	\$0.00	\$(854.24)
304	Girls Basketball	\$124.74	\$340.73	\$(649.32)	\$(19.29)	\$(203.14)	\$0.00	\$(203.14)
305	B.P.A.	\$3,143.77	\$477.00	\$(146.69)	\$(26.99)	\$3,447.09	\$0.00	\$3,447.09
306	Honor Society	\$442.59	\$0.00	\$0.00	\$0.00	\$442.59	\$0.00	\$442.59
307	Uniforms	\$5,522.88	\$0.00	\$(669.33)	\$0.00	\$4,853.55	\$0.00	\$4,853.55
308	Football	\$1,566.83	\$0.00	\$0.00	\$0.00	\$1,566.83	\$0.00	\$1,566.83
309	Volleyball	\$286.65	\$0.00	\$0.00	\$0.00	\$286.65	\$0.00	\$286.65
310	At-Risk Fund	\$6,766.98	\$0.00	\$(96.08)	\$0.00	\$6,670.90	\$0.00	\$6,670.90
311	Track	\$4,140.84	\$931.00	\$0.00	\$44.82	\$5,116.66	\$0.00	\$5,116.66
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	\$(556.34)	\$0.00	\$0.00	\$0.00	\$(556.34)	\$0.00	\$(556.34)
318	JH Football	\$(84.61)	\$0.00	\$0.00	\$0.00	\$(84.61)	\$0.00	\$(84.61)
319	JH Volleyball	\$0.00	\$251.00	\$0.00	\$(14.21)	\$236.79	\$0.00	\$236.79
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$2,634.22	\$0.00	\$0.00	\$0.00	\$2,634.22	\$0.00	\$2,634.22
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,060.09	\$0.00	\$0.00	\$0.00	\$1,060.09	\$0.00	\$1,060.09
334	Concessions	\$311.32	\$973.87	\$(590.47)	\$(322.67)	\$372.05	\$0.00	\$372.05
335	FFA	\$13,368.93	\$1,281.50	\$(753.29)	\$(46.84)	\$13,850.30	\$0.00	\$13,850.30
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	\$1,062.94	\$0.00	\$0.00	\$0.00	\$1,062.94	\$0.00	\$1,062.94
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$54,457.46	\$4,783.27	\$(4,933.36)	\$(415.08)	\$53,892.29	\$0.00	\$53,892.29
Acct Gr 0004								
401	Senior Class	\$3,562.15	\$0.00	\$0.00	\$0.00	\$3,562.15	\$0.00	\$3,562.15
402	Junior Class	\$944.48	\$116.49	\$0.00	\$0.00	\$1,060.97	\$0.00	\$1,060.97
403	Sophomore Class	\$596.08	\$0.00	\$0.00	\$0.00	\$596.08	\$0.00	\$596.08

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2022 FSY 2021-2022

Activity Accounts

From Date:	1/1/2022
To Date:	01/31/2022

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	\$248.57	\$0.00	\$0.00	\$0.00	\$248.57	\$0.00	\$248.57
405	8th Graders	\$1,388.09	\$0.00	\$0.00	\$136.15	\$1,524.24	\$0.00	\$1,524.24
406	7th Graders	\$97.13	\$0.00	\$0.00	\$0.00	\$97.13	\$0.00	\$97.13
409	6th Graders	\$770.23	\$0.00	\$0.00	\$0.00	\$770.23	\$0.00	\$770.23
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$0.00	\$959.36	\$0.00	\$959.36
441	Graduation 2029	\$456.73	\$0.00	\$0.00	\$0.00	\$456.73	\$0.00	\$456.73
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	\$68.38	\$0.00	\$0.00	\$33.89	\$102.27	\$0.00	\$102.27
445	Graduation 2031	\$25.25	\$0.00	\$0.00	\$0.00	\$25.25	\$0.00	\$25.25
Group Total		\$21,049.24	\$116.49	\$0.00	\$170.04	\$21,335.77	\$0.00	\$21,335.77
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,644.43	\$0.00	\$(80.00)	\$0.00	\$1,564.43	\$0.00	\$1,564.43
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	\$3,628.78	\$0.00	\$0.00	\$0.00	\$3,628.78	\$0.00	\$3,628.78
507	Sales Tax	\$1,655.83	\$0.00	\$(1,655.83)	\$246.17	\$246.17	\$0.00	\$246.17
Group Total		\$8,561.51	\$0.00	\$(1,735.83)	\$246.17	\$7,071.85	\$0.00	\$7,071.85
Activity Accounts Grand Total		\$94,106.28	\$6,919.76	\$(8,669.19)	\$0.00	\$92,356.85	\$0.00	\$92,356.85

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2022 FSY 2021-2022

From Date:	1/1/2022
To Date:	01/31/2022

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,919.76	\$0.00	\$(6,919.76)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,132.11	\$0.00	\$0.00	\$0.00	\$50,132.11	\$0.00	\$50,132.11
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$41,237.87	\$0.00	\$(6,991.69)	\$4,919.76	\$39,165.94	\$0.00	\$39,165.94
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$2,730.89	\$0.00	\$(1,677.50)	\$2,000.00	\$3,053.39	\$0.00	\$3,053.39
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$94,106.28	\$6,919.76	\$(8,669.19)	\$0.00	\$92,356.85	\$0.00	\$92,356.85

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
JANUARY 2022 FSJ 2021-2022

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

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$3,490.08	\$0.00	\$100.00	\$3,590.08	\$0.00	\$455.00	\$0.00	\$0.00	\$3,135.08
205	Student Council	\$4,620.01	\$2,020.00	\$10,081.94	\$14,701.95	\$2,000.00	\$9,476.42	\$(1.13)	\$35.93	\$5,261.46
206	Student Recognition Fund	\$1,531.89	\$0.00	\$0.00	\$1,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.89
207	Band Instrument Fees	\$330.00	\$0.00	\$125.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
209	Cashboxes	\$0.00	\$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	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$(82.08)	\$1,367.92
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	\$2,020.00	\$13,731.94	\$23,934.51	\$2,000.00	\$13,831.42	\$(1.13)	\$(46.15)	\$10,056.94
Act Group 0003										
301	Annual Staff	\$1,254.25	\$0.00	\$960.00	\$2,214.25	\$0.00	\$0.00	\$0.00	\$(59.76)	\$2,154.49
302	Cheerleaders	\$84.23	\$0.00	\$96.00	\$180.23	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23
303	Boys Basketball	\$1,159.49	\$528.17	\$1,317.16	\$2,476.65	\$2,028.18	\$3,250.53	\$(29.90)	\$(80.36)	\$(854.24)
304	Girls Basketball	\$873.55	\$340.73	\$1,047.24	\$1,920.79	\$649.32	\$2,076.12	\$(19.29)	\$(47.81)	\$(203.14)
305	B.P.A.	\$1,058.88	\$477.00	\$3,382.50	\$4,441.38	\$146.69	\$867.36	\$(26.99)	\$(126.93)	\$3,447.09
306	Honor Society	\$572.59	\$0.00	\$235.00	\$807.59	\$0.00	\$385.00	\$0.00	\$20.00	\$442.59
307	Uniforms	\$4,990.25	\$0.00	\$1,070.02	\$6,060.27	\$669.33	\$1,206.72	\$0.00	\$0.00	\$4,853.55
308	Football	\$1,149.36	\$0.00	\$4,268.73	\$5,418.09	\$0.00	\$3,851.26	\$0.00	\$0.00	\$1,566.83
309	Volleyball	\$505.29	\$0.00	\$3,633.95	\$4,139.24	\$0.00	\$3,670.66	\$0.00	\$(181.93)	\$286.65
310	At-Risk Fund	\$6,129.25	\$0.00	\$1,280.00	\$7,409.25	\$96.08	\$588.35	\$0.00	\$(150.00)	\$6,670.90
311	Track	\$4,220.84	\$931.00	\$931.00	\$5,151.84	\$0.00	\$80.00	\$44.82	\$44.82	\$5,116.66
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	\$0.00	\$610.00	\$610.00	\$0.00	\$1,131.80	\$0.00	\$(34.54)	\$(556.34)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.61	\$0.00	\$0.00	\$(84.61)
319	JH Volleyball	\$0.00	\$251.00	\$251.00	\$251.00	\$0.00	\$0.00	\$(14.21)	\$(14.21)	\$236.79
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	\$1,395.00	\$0.00	\$0.00	\$2,634.22
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	\$25.00	\$1,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.09
334	Concessions	\$0.00	\$973.87	\$5,656.68	\$5,656.68	\$590.47	\$3,511.95	\$(322.67)	\$(1,772.68)	\$372.05
335	FFA	\$7,390.29	\$1,281.50	\$21,239.92	\$28,630.21	\$753.29	\$14,185.12	\$(46.84)	\$(594.79)	\$13,850.30
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	\$55.00	\$0.00	\$0.00	\$1,062.94
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	\$4,783.27	\$47,154.96	\$95,038.64	\$4,933.36	\$38,115.39	\$(415.08)	\$(3,030.96)	\$53,892.29
Act Group 0004										
401	Senior Class	\$211.53	\$0.00	\$1,174.50	\$1,386.03	\$0.00	\$129.04	\$0.00	\$2,305.16	\$3,562.15
402	Junior Class	\$2,359.34	\$116.49	\$257.49	\$2,616.83	\$0.00	\$25.00	\$0.00	\$(1,530.86)	\$1,060.97
403	Sophomore Class	\$589.64	\$0.00	\$0.00	\$589.64	\$0.00	\$62.58	\$0.00	\$69.02	\$596.08

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

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

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$609.94	\$0.00	\$0.00	\$0.00	\$(361.37)	\$248.57
405	8th Graders	\$162.27	\$0.00	\$0.00	\$162.27	\$0.00	\$0.00	\$136.15	\$1,361.97	\$1,524.24
406	7th Graders	\$1,063.60	\$0.00	\$0.00	\$1,063.60	\$0.00	\$(83.12)	\$0.00	\$(1,049.59)	\$97.13
409	6th Graders	\$71.49	\$0.00	\$0.00	\$71.49	\$0.00	\$0.00	\$0.00	\$698.74	\$770.23
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$647.67	\$0.00	\$562.75	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$744.90	\$0.00	\$0.00	\$744.90	\$0.00	\$0.00	\$0.00	\$(744.90)	\$0.00
440	Alumni 2020	\$959.36	\$0.00	\$0.00	\$959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$959.36
441	Graduation 2029	\$343.84	\$0.00	\$0.00	\$343.84	\$0.00	\$0.00	\$0.00	\$112.89	\$456.73
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	\$33.89	\$102.27	\$102.27
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25	\$25.25
SubTotals		\$19,424.92	\$116.49	\$1,431.99	\$20,856.91	\$0.00	\$696.25	\$170.04	\$1,175.11	\$21,335.77
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	\$0.00	\$1,075.00	\$2,419.45	\$80.00	\$855.02	\$0.00	\$0.00	\$1,564.43
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	\$31.76	\$3,628.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.78
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.83	\$1,655.83	\$246.17	\$1,902.00	\$246.17
SubTotals		\$6,573.94	\$0.00	\$1,106.76	\$7,680.70	\$1,735.83	\$2,510.85	\$246.17	\$1,902.00	\$7,071.85
Act Acct Grand Total		\$84,085.11	\$6,919.76	\$63,425.65	\$147,510.76	\$8,669.19	\$55,153.91	\$0.00	\$0.00	\$92,356.85

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
JANUARY 2022 FSY 2021-2022

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

From Acct: 1
To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$6,919.76	\$63,425.65	\$63,425.65	\$0.00	\$0.00	\$(6,919.76)	(\$63,425.65)	\$0.00
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	\$31.76	\$50,132.11
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	\$6,991.69	\$48,100.36	\$4,919.76	\$54,393.89	\$39,165.94
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	\$1,677.50	\$7,053.55	\$2,000.00	\$9,000.00	\$3,053.39
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
GL Grand Total		\$84,085.11	\$6,919.76	\$63,425.65	\$147,510.76	\$8,669.19	\$55,153.91	\$0.00	\$0.00	\$92,356.85

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 - 01/31/2022
JANUARY 2022 FSY 2021-2022

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1799	12/16/2021	\$280.00	U OF I--BPA	997	C.C.U. Checking
1810	01/18/2022	\$50.00	PRAIRIE IMPERIAL BOWL	997	C.C.U. Checking
1811	01/20/2022	\$118.38	MICHELE ANDERSON	997	C.C.U. Checking
Total Outstanding Checks		\$448.38			

Bank Reconciliation Report

Checking Account

997

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$39,614.32
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$448.38
Cash Balance as of : 01/31/2022	\$39,165.94 ***

Cash Balance for Checking as of 1/1/2022	\$41,237.87
Add: Total Deposits (Bank Deposits):	\$4,919.76
Less: Total Checks and Withdrawals:	(\$6,991.69)
Computer Cash Balance as of : 01/31/2022	\$39,165.94 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,919.76	\$0.00	(\$6,919.76)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,132.11	\$0.00	\$0.00	\$0.00	\$50,132.11
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$41,237.87	\$0.00	(\$6,991.69)	\$4,919.76	\$39,165.94 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$2,730.89	\$0.00	(\$1,677.50)	\$2,000.00	\$3,053.39
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$94,106.28	\$6,919.76	(\$8,669.19)	\$0.00	\$92,356.85

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**

JANUARY 2022 FSY 2021-2022

From Date:	1/1/2022
To Date:	01/31/2022

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,919.76	\$0.00	\$0.00	(\$6,919.76)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,132.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,132.11
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$41,237.87	\$0.00	\$(6,991.69)	\$4,919.76	\$0.00	\$39,165.94
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$2,730.89	\$0.00	\$(1,677.50)	\$2,000.00	\$0.00	\$3,053.39
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$94,106.28	\$6,919.76	\$(8,669.19)	\$6,919.76	(\$6,919.76)	\$92,356.85 *

Beginning Ledger Balance:	\$94,106.28
Add: Receipts + Transfer In:	<u>\$13,839.52</u>
Sub-Total:	\$107,945.80
Less: Expenditures + Trans Out	(\$15,588.95)
Ending Ledger Balance *	<u>\$92,356.85</u>

Balance per Bank Statement:	\$39,614.32
Ending Balance Other GL Accounts:	\$53,190.91
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$92,805.23
Less Outstanding Checks	\$448.38
Actual Cash Balance *	<u>\$92,356.85</u>

*** These three numbers must agree.**

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

Principal

Central Fund Treasurer

Date

Date