

HIGHLAND HIGH SCHOOL

March 04, 2022

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                         | Date       | Pay          | Received From | Account | Name            | Amount          | GL Acct. |
|-------------------------------------|------------|--------------|---------------|---------|-----------------|-----------------|----------|
| <b>Note</b>                         |            | <b>Type*</b> | <b>Payee</b>  |         |                 |                 |          |
| 5519                                | 02/03/2022 |              | PATRONS       |         |                 |                 |          |
| CAKE RAFFLE 2/2 #16072              |            | C            | PATRONS       | 402     | Junior Class    | \$32.00         | 991      |
| Total for Receipt Number: 5519      |            |              |               |         |                 | <b>\$32.00</b>  |          |
| 5520                                | 02/03/2022 |              | PATRONS       |         |                 |                 |          |
| BBB GATE 2/2 #16071                 |            | C            | PATRONS       | 303     | Boys Basketball | \$200.00        | 991      |
| Total for Receipt Number: 5520      |            |              |               |         |                 | <b>\$200.00</b> |          |
| 5521                                | 02/03/2022 |              | PATRONS       |         |                 |                 |          |
| BBB CONCESSIONS 2/2 #16070          |            | C            | PATRONS       | 334     | Concessions     | \$368.50        | 991      |
| Total for Receipt Number: 5521      |            |              |               |         |                 | <b>\$368.50</b> |          |
| 5522                                | 02/03/2022 |              | PATRONS       |         |                 |                 |          |
| WATSON,JE--PIZZAS WATSON #16069     |            | K            | PATRONS       | 305     | B.P.A.          | \$32.00         | 991      |
| WATSON,JO--PIZZAS WATSON #16069     |            | K            | PATRONS       | 305     | B.P.A.          | \$60.00         | 991      |
| SMYTH,M--PIZZAS ROBINSON #16069     |            | K            | PATRONS       | 305     | B.P.A.          | \$52.00         | 991      |
| CASH SALES--PIZZAS ROBINSON #16069  |            | C            | PATRONS       | 305     | B.P.A.          | \$80.00         | 991      |
| Total for Receipt Number: 5522      |            |              |               |         |                 | <b>\$224.00</b> |          |
| 5523                                | 02/03/2022 |              | PATRONS       |         |                 |                 |          |
| GOECKNER, D--PIZZAS GOECKNER #16068 |            | K            | PATRONS       | 305     | B.P.A.          | \$44.00         | 991      |
| CASH SALES--PIZZAS GOECKNER #16068  |            | C            | PATRONS       | 305     | B.P.A.          | \$28.00         | 991      |
| Total for Receipt Number: 5523      |            |              |               |         |                 | <b>\$72.00</b>  |          |
| 5524                                | 02/02/2022 |              | PATRONS       |         |                 |                 |          |
| STRATTON,J--CANDY GRAMS #16067      |            | C            | PATRONS       | 305     | B.P.A.          | \$4.00          | 991      |
| Total for Receipt Number: 5524      |            |              |               |         |                 | <b>\$4.00</b>   |          |
| 5525                                | 02/02/2022 |              | PATRONS       |         |                 |                 |          |
| MESSENGER,B--PIZZAS FETTERS #16066  |            | K            | PATRONS       | 305     | B.P.A.          | \$46.00         | 991      |
| ANGEL,C--PIZZA FETTERS #16066       |            | K            | PATRONS       | 305     | B.P.A.          | \$14.00         | 991      |
| DELONG,J--PIZZA FETTERS #16066      |            | K            | PATRONS       | 305     | B.P.A.          | \$16.00         | 991      |
| LONDON,V--PIZZA FETTERS #16066      |            | K            | PATRONS       | 305     | B.P.A.          | \$16.00         | 991      |
| CASH SALES--PIZZA FETTERS #16066    |            | C            | PATRONS       | 305     | B.P.A.          | \$86.00         | 991      |
| Total for Receipt Number: 5525      |            |              |               |         |                 | <b>\$178.00</b> |          |
| 5526                                | 02/01/2022 |              | PATRONS       |         |                 |                 |          |
| BECK,A--MTN DEW #16064              |            | C            | PATRONS       | 334     | Concessions     | \$1.00          | 991      |
| Total for Receipt Number: 5526      |            |              |               |         |                 | <b>\$1.00</b>   |          |
| 5527                                | 02/01/2022 |              | PATRONS       |         |                 |                 |          |
| WILLIAMS,R--PIZZAS ESPINOSA #16063  |            | C            | PATRONS       | 305     | B.P.A.          | \$50.00         | 991      |
| Total for Receipt Number: 5527      |            |              |               |         |                 | <b>\$50.00</b>  |          |
| 5528                                | 02/01/2022 |              | PATRONS       |         |                 |                 |          |
| NUXOLL,K--PIZZAS BROWN 1/31 #16062  |            | K            | PATRONS       | 305     | B.P.A.          | \$28.00         | 991      |

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

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                             | Date              | Pay          | Received From | Account | Name             | Amount          | GL Acct. |
|-----------------------------------------|-------------------|--------------|---------------|---------|------------------|-----------------|----------|
| <b>Note</b>                             |                   | <b>Type*</b> | <b>Payee</b>  |         |                  |                 |          |
| WELCH,W--PIZZAS BROWN<br>1/31 #16062    |                   | K            | PATRONS       | 305     | B.P.A.           | \$76.00         | 991      |
| BRIAN,S--PIZZAS BROWN 1/31<br>#16062    |                   | K            | PATRONS       | 305     | B.P.A.           | \$30.00         | 991      |
| DUNNING,D--PIZZAS BROWN<br>1/31 #16062  |                   | K            | PATRONS       | 305     | B.P.A.           | \$60.00         | 991      |
| CASH SALES--PIZZAS BROWN<br>1/31 #16062 |                   | C            | PATRONS       | 305     | B.P.A.           | \$220.00        | 991      |
| Total for Receipt Number: 5528          |                   |              |               |         |                  | <b>\$414.00</b> |          |
| <b>5529</b>                             | <b>02/01/2022</b> |              | PATRONS       |         |                  |                 |          |
| BECK,A--2 DRINKS 1/31 #16061            |                   | C            | PATRONS       | 334     | Concessions      | \$2.00          | 991      |
| Total for Receipt Number: 5529          |                   |              |               |         |                  | <b>\$2.00</b>   |          |
| <b>5530</b>                             | <b>02/01/2022</b> |              | PATRONS       |         |                  |                 |          |
| GBB GATE 1/29--1/31 #16060              |                   | C            | PATRONS       | 304     | Girls Basketball | \$300.00        | 991      |
| Total for Receipt Number: 5530          |                   |              |               |         |                  | <b>\$300.00</b> |          |
| <b>5531</b>                             | <b>02/01/2022</b> |              | PATRONS       |         |                  |                 |          |
| GBB CONCESSIONS 1/29--1/31<br>#16059    |                   | C            | PATRONS       | 334     | Concessions      | \$133.00        | 991      |
| Total for Receipt Number: 5531          |                   |              |               |         |                  | <b>\$133.00</b> |          |
| <b>5532</b>                             | <b>02/01/2022</b> |              | PATRONS       |         |                  |                 |          |
| 50/50 RAFFLE 1/29--1/31 #16058          |                   | C            | PATRONS       | 401     | Senior Class     | \$63.40         | 991      |
| Total for Receipt Number: 5532          |                   |              |               |         |                  | <b>\$63.40</b>  |          |
| <b>5534</b>                             | <b>02/08/2022</b> |              | PATRONS       |         |                  |                 |          |
| PIZZA CASH SALES-<br>-THOMASON #16088   |                   | C            | PATRONS       | 305     | B.P.A.           | \$46.00         | 991      |
| PIZZA CASH SALES-<br>-THOMASON #16088   |                   | C            | PATRONS       | 305     | B.P.A.           | \$6.00          | 991      |
| Total for Receipt Number: 5534          |                   |              |               |         |                  | <b>\$52.00</b>  |          |
| <b>5535</b>                             | <b>02/08/2022</b> |              | PATRONS       |         |                  |                 |          |
| WATSON,JE--PIZZAS GWATSON<br>#16087     |                   | K            | PATRONS       | 305     | B.P.A.           | \$28.00         | 991      |
| CASH PIZZA SALES--GWATSON<br>#16087     |                   | C            | PATRONS       | 305     | B.P.A.           | \$88.00         | 991      |
| Total for Receipt Number: 5535          |                   |              |               |         |                  | <b>\$116.00</b> |          |
| <b>5536</b>                             | <b>02/08/2022</b> |              | PATRONS       |         |                  |                 |          |
| OWENS,J--PIZZAS THOMAS<br>#16086        |                   | K            | PATRONS       | 305     | B.P.A.           | \$16.00         | 991      |
| CASH PIZZA SALES--THOMAS<br>#16086      |                   | C            | PATRONS       | 305     | B.P.A.           | \$36.00         | 991      |
| CASH PIZZA SALES--THOMAS<br>#16086      |                   | C            | PATRONS       | 305     | B.P.A.           | \$30.00         | 991      |
| Total for Receipt Number: 5536          |                   |              |               |         |                  | <b>\$82.00</b>  |          |
| <b>5537</b>                             | <b>02/08/2022</b> |              | PATRONS       |         |                  |                 |          |
| ADAMS,K--PIZZAS ESPINOSA<br>#16085      |                   | K            | PATRONS       | 305     | B.P.A.           | \$80.00         | 991      |
| KNOWLTON,J--PIZZAS<br>ESPINOSA #16085   |                   | K            | PATRONS       | 305     | B.P.A.           | \$32.00         | 991      |
| Total for Receipt Number: 5537          |                   |              |               |         |                  | <b>\$112.00</b> |          |
| <b>5538</b>                             | <b>02/08/2022</b> |              | PATRONS       |         |                  |                 |          |
| KNOWLTON,E--WREATH<br>#16084            |                   | K            | PATRONS       | 335     | FFA              | \$25.00         | 991      |

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

HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                           | Date       | Pay                 | Received From       | Account | Name             | Amount   | GL Acct. |
|---------------------------------------|------------|---------------------|---------------------|---------|------------------|----------|----------|
| Note                                  | Type*      | Payee               |                     |         |                  |          |          |
| Total for Receipt Number: 5538        |            |                     |                     |         |                  | \$25.00  |          |
| 5539                                  | 02/08/2022 |                     | PATRONS             |         |                  |          |          |
| CASH PIZZA SALES--ESPINOSA #16083     | C          | PATRONS             |                     | 305     | B.P.A.           | \$80.00  | 991      |
| CASH PIZZA SALES--ESPINOSA #16083     | C          | PATRONS             |                     | 305     | B.P.A.           | \$26.00  | 991      |
| HEITSTUMAN,S--PIZZAS ESPINOSA #16083  | K          | PATRONS             |                     | 305     | B.P.A.           | \$32.00  | 991      |
| CASE,C--PIZZAS ESPINOSA #16083        | K          | PATRONS             |                     | 305     | B.P.A.           | \$32.00  | 991      |
| KNOWLTON,E--PIZZAS ESPINOSA #16083    | K          | PATRONS             |                     | 305     | B.P.A.           | \$100.00 | 991      |
| Total for Receipt Number: 5539        |            |                     |                     |         |                  | \$270.00 |          |
| 5540                                  | 02/08/2022 |                     | PATRONS             |         |                  |          |          |
| HADLEY,L--PIZZA WHITE #16082          | K          | PATRONS             |                     | 305     | B.P.A.           | \$16.00  | 991      |
| HERNDON,T--PIZZAS WHITE #16082        | K          | PATRONS             |                     | 305     | B.P.A.           | \$32.00  | 991      |
| CASH PIZZA SALES--WHITE #16082        | C          | PATRONS             |                     | 305     | B.P.A.           | \$95.00  | 991      |
| FINNELL,B--PIZZAS WHITE #16082        | K          | PATRONS             |                     | 305     | B.P.A.           | \$42.00  | 991      |
| Total for Receipt Number: 5540        |            |                     |                     |         |                  | \$185.00 |          |
| 5541                                  | 02/08/2022 |                     | HIGHLAND DIST. #305 |         |                  |          |          |
| ADVISOR ST REGIST REIMB #16081        | K          | HIGHLAND DIST. #305 |                     | 305     | B.P.A.           | \$55.00  | 991      |
| Total for Receipt Number: 5541        |            |                     |                     |         |                  | \$55.00  |          |
| 5542                                  | 02/08/2022 |                     | HIGHLAND DIST. #305 |         |                  |          |          |
| DAVIS,C--PIZZA CC REIMB BC1036 #16080 | K          | HIGHLAND DIST. #305 |                     | 305     | B.P.A.           | \$16.00  | 991      |
| Total for Receipt Number: 5542        |            |                     |                     |         |                  | \$16.00  |          |
| 5543                                  | 02/08/2022 |                     | HIGHLAND DIST. #305 |         |                  |          |          |
| HADLEY,L--CC REIMB BC1033 #16079      | K          | HIGHLAND DIST. #305 |                     | 311     | Track            | \$30.00  | 991      |
| Total for Receipt Number: 5543        |            |                     |                     |         |                  | \$30.00  |          |
| 5544                                  | 02/07/2022 |                     | PATRONS             |         |                  |          |          |
| D2 TRNY CONCESSIONS 2/4 #16077        | C          | PATRONS             |                     | 334     | Concessions      | \$221.00 | 991      |
| Total for Receipt Number: 5544        |            |                     |                     |         |                  | \$221.00 |          |
| 5545                                  | 02/07/2022 |                     | PATRONS             |         |                  |          |          |
| D2 TRNY GATE 2/4 #16076               | C          | PATRONS             |                     | 304     | Girls Basketball | \$527.00 | 991      |
| Total for Receipt Number: 5545        |            |                     |                     |         |                  | \$527.00 |          |
| 5546                                  | 02/07/2022 |                     | PATRONS             |         |                  |          |          |
| ROBINSON,C--CASH PIZZA SALES #16075   | C          | PATRONS             |                     | 305     | B.P.A.           | \$16.00  | 991      |
| Total for Receipt Number: 5546        |            |                     |                     |         |                  | \$16.00  |          |
| 5547                                  | 02/07/2022 |                     | PATRONS             |         |                  |          |          |
| STIGUM,B--2 SWEATSHIRTS #16074        | K          | PATRONS             |                     | 335     | FFA              | \$50.00  | 991      |
| Total for Receipt Number: 5547        |            |                     |                     |         |                  | \$50.00  |          |
| 5548                                  | 02/04/2022 |                     | PATRONS             |         |                  |          |          |

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                      | Date              | Pay          | Received From | Account | Name          | Amount          | GL Acct. |
|----------------------------------|-------------------|--------------|---------------|---------|---------------|-----------------|----------|
| <b>Note</b>                      |                   | <b>Type*</b> | <b>Payee</b>  |         |               |                 |          |
| BOVEY,L--MEMORIAL J.HANEY #16073 |                   | K            | PATRONS       | 306     | Honor Society | \$50.00         | 991      |
| Total for Receipt Number: 5548   |                   |              |               |         |               | <b>\$50.00</b>  |          |
| <b>5549</b>                      | <b>02/11/2022</b> |              | PATRONS       |         |               |                 |          |
| JHGVB CONCESSIONS #16104         |                   | C            | PATRONS       | 334     | Concessions   | \$109.00        | 991      |
| Total for Receipt Number: 5549   |                   |              |               |         |               | <b>\$109.00</b> |          |
| <b>5550</b>                      | <b>02/10/2022</b> |              | PATRONS       |         |               |                 |          |
| DAVE'S REPAIR--DONATION #16103   |                   | K            | PATRONS       | 335     | FFA           | \$100.00        | 991      |
| Total for Receipt Number: 5550   |                   |              |               |         |               | <b>\$100.00</b> |          |
| <b>5551</b>                      | <b>02/10/2022</b> |              | STUDENTS      |         |               |                 |          |
| FINNELL,L--CANDY GRAMS #16102    |                   | C            | STUDENTS      | 305     | B.P.A.        | \$12.00         | 991      |
| Total for Receipt Number: 5551   |                   |              |               |         |               | <b>\$12.00</b>  |          |
| <b>5552</b>                      | <b>02/10/2022</b> |              | STUDENTS      |         |               |                 |          |
| BECK,K--CANDY GRAMS #16101       |                   | C            | STUDENTS      | 305     | B.P.A.        | \$5.00          | 991      |
| Total for Receipt Number: 5552   |                   |              |               |         |               | <b>\$5.00</b>   |          |
| <b>5553</b>                      | <b>02/10/2022</b> |              | PATRONS       |         |               |                 |          |
| BECK,J--CANDY GRAMS #16100       |                   | C            | PATRONS       | 305     | B.P.A.        | \$22.00         | 991      |
| Total for Receipt Number: 5553   |                   |              |               |         |               | <b>\$22.00</b>  |          |
| <b>5554</b>                      | <b>02/10/2022</b> |              | PATRONS       |         |               |                 |          |
| DAU,E--CANDY GRAMS #16099        |                   | C            | PATRONS       | 305     | B.P.A.        | \$20.00         | 991      |
| CROW,P--CANDY GRAMS #16099       |                   | C            | PATRONS       | 305     | B.P.A.        | \$16.00         | 991      |
| Total for Receipt Number: 5554   |                   |              |               |         |               | <b>\$36.00</b>  |          |
| <b>5555</b>                      | <b>02/10/2022</b> |              | STUDENTS      |         |               |                 |          |
| THOMAS,E--PIZZA #16098           |                   | C            | STUDENTS      | 305     | B.P.A.        | \$6.00          | 991      |
| CANDY GRAMS #16098               |                   | C            | STUDENTS      | 305     | B.P.A.        | \$62.00         | 991      |
| Total for Receipt Number: 5555   |                   |              |               |         |               | <b>\$68.00</b>  |          |
| <b>5556</b>                      | <b>02/10/2022</b> |              | STUDENTS      |         |               |                 |          |
| TRUEBLOOD,S--SWEATSHIRT #16097   |                   | C            | STUDENTS      | 335     | FFA           | \$30.00         | 991      |
| Total for Receipt Number: 5556   |                   |              |               |         |               | <b>\$30.00</b>  |          |
| <b>5557</b>                      | <b>02/10/2022</b> |              | PATRONS       |         |               |                 |          |
| BLAKEMAN,B--PIZZAS #16096        |                   | K            | PATRONS       | 305     | B.P.A.        | \$32.00         | 991      |
| Total for Receipt Number: 5557   |                   |              |               |         |               | <b>\$32.00</b>  |          |
| <b>5558</b>                      | <b>02/10/2022</b> |              | PATRONS       |         |               |                 |          |
| CANDY GRAMS #16095               |                   | C            | PATRONS       | 305     | B.P.A.        | \$309.50        | 991      |
| Total for Receipt Number: 5558   |                   |              |               |         |               | <b>\$309.50</b> |          |
| <b>5559</b>                      | <b>02/10/2022</b> |              | STUDENTS      |         |               |                 |          |
| ESPINOSA,E--CANDY GRAMS #16094   |                   | C            | STUDENTS      | 305     | B.P.A.        | \$48.00         | 991      |
| ESPINOSA,E--AUCTION #16094       |                   | C            | STUDENTS      | 305     | B.P.A.        | \$60.00         | 991      |
| ESPINOSA,E--PIZZAS #16094        |                   | C            | STUDENTS      | 305     | B.P.A.        | \$42.00         | 991      |
| Total for Receipt Number: 5559   |                   |              |               |         |               | <b>\$150.00</b> |          |
| <b>5560</b>                      | <b>02/09/2022</b> |              | PATRONS       |         |               |                 |          |
| JHGVB CONCESSIONS 2/8 #16093     |                   | C            | PATRONS       | 334     | Concessions   | \$89.25         | 991      |
| Total for Receipt Number: 5560   |                   |              |               |         |               | <b>\$89.25</b>  |          |

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                         | Date              | Pay Type* | Received From | Account | Name            | Amount          | GL Acct. |
|-------------------------------------|-------------------|-----------|---------------|---------|-----------------|-----------------|----------|
| <b>5561</b>                         | <b>02/09/2022</b> |           | PATRONS       |         |                 |                 |          |
| JHGV B GATE 2/8 #16092              |                   | C         | PATRONS       | 319     | JH Volleyball   | \$141.00        | 991      |
| Total for Receipt Number: 5561      |                   |           |               |         |                 | <b>\$141.00</b> |          |
| <b>5562</b>                         | <b>02/09/2022</b> |           | PATRONS       |         |                 |                 |          |
| POXLEITNER,K--PIZZAS #16091         |                   | C         | PATRONS       | 305     | B.P.A.          | \$20.00         | 991      |
| Total for Receipt Number: 5562      |                   |           |               |         |                 | <b>\$20.00</b>  |          |
| <b>5563</b>                         | <b>02/08/2022</b> |           | PATRONS       |         |                 |                 |          |
| FREDRICKSON,D--PIZZAS #16090        |                   | K         | PATRONS       | 305     | B.P.A.          | \$28.00         | 991      |
| Total for Receipt Number: 5563      |                   |           |               |         |                 | <b>\$28.00</b>  |          |
| <b>5564</b>                         | <b>02/08/2022</b> |           | PATRONS       |         |                 |                 |          |
| OSBURN,T--PIZZAS #16089             |                   | K         | PATRONS       | 305     | B.P.A.          | \$60.00         | 991      |
| CASH PIZZA SALES #16089             |                   | C         | PATRONS       | 305     | B.P.A.          | \$12.00         | 991      |
| Total for Receipt Number: 5564      |                   |           |               |         |                 | <b>\$72.00</b>  |          |
| <b>5565</b>                         | <b>02/18/2022</b> |           | PATRONS       |         |                 |                 |          |
| JHVB CONCESSIONS 2/17 #16119        |                   | C         | PATRONS       | 334     | Concessions     | \$146.50        | 991      |
| Total for Receipt Number: 5565      |                   |           |               |         |                 | <b>\$146.50</b> |          |
| <b>5566</b>                         | <b>02/18/2022</b> |           | PATRONS       |         |                 |                 |          |
| JHVB GATE 2/17 #16118               |                   | C         | PATRONS       | 319     | JH Volleyball   | \$195.00        | 991      |
| Total for Receipt Number: 5566      |                   |           |               |         |                 | <b>\$195.00</b> |          |
| <b>5567</b>                         | <b>02/17/2022</b> |           | PATRONS       |         |                 |                 |          |
| NIDA,R--DRINKS #16117               |                   | C         | PATRONS       | 334     | Concessions     | \$3.00          | 991      |
| Total for Receipt Number: 5567      |                   |           |               |         |                 | <b>\$3.00</b>   |          |
| <b>5568</b>                         | <b>02/17/2022</b> |           | PATRONS       |         |                 |                 |          |
| FINNELL,B--DRINK #16116             |                   | C         | PATRONS       | 334     | Concessions     | \$1.00          | 991      |
| STIGUM,S--DRINK #16116              |                   | C         | PATRONS       | 334     | Concessions     | \$1.00          | 991      |
| Total for Receipt Number: 5568      |                   |           |               |         |                 | <b>\$2.00</b>   |          |
| <b>5569</b>                         | <b>02/17/2022</b> |           | PATRONS       |         |                 |                 |          |
| HILL,L--PIZZAS #16115               |                   | K         | PATRONS       | 305     | B.P.A.          | \$30.00         | 991      |
| Total for Receipt Number: 5569      |                   |           |               |         |                 | <b>\$30.00</b>  |          |
| <b>5570</b>                         | <b>02/17/2022</b> |           | PATRONS       |         |                 |                 |          |
| GEHRING,B--PIZZA #16114             |                   | C         | PATRONS       | 305     | B.P.A.          | \$20.00         | 991      |
| Total for Receipt Number: 5570      |                   |           |               |         |                 | <b>\$20.00</b>  |          |
| <b>5571</b>                         | <b>02/16/2022</b> |           | PATRONS       |         |                 |                 |          |
| ANDERSON,M--CONCESSIONS 2/14 #16112 |                   | C         | PATRONS       | 334     | Concessions     | \$7.50          | 991      |
| Total for Receipt Number: 5571      |                   |           |               |         |                 | <b>\$7.50</b>   |          |
| <b>5572</b>                         | <b>02/15/2022</b> |           | PATRONS       |         |                 |                 |          |
| BBB GATE 2/14 #16111                |                   | C         | PATRONS       | 303     | Boys Basketball | \$312.01        | 991      |
| Total for Receipt Number: 5572      |                   |           |               |         |                 | <b>\$312.01</b> |          |
| <b>5573</b>                         | <b>02/15/2022</b> |           | PATRONS       |         |                 |                 |          |
| 50/50 RAFFLE CHANGE #16110          |                   | C         | PATRONS       | 401     | Senior Class    | \$25.00         | 991      |
| Total for Receipt Number: 5573      |                   |           |               |         |                 | <b>\$25.00</b>  |          |
| <b>5574</b>                         | <b>02/15/2022</b> |           | PATRONS       |         |                 |                 |          |
| BBB CONCESSIONS 2/14 #16109         |                   | C         | PATRONS       | 334     | Concessions     | \$165.00        | 991      |
| Total for Receipt Number: 5574      |                   |           |               |         |                 | <b>\$165.00</b> |          |

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

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

**FEBRUARY 2022 FSY 2021-2022**

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

| Receipt No.                         | Date       | Pay          | Received From | Account | Name            | Amount          | GL Acct. |
|-------------------------------------|------------|--------------|---------------|---------|-----------------|-----------------|----------|
| <b>Note</b>                         |            | <b>Type*</b> | <b>Payee</b>  |         |                 |                 |          |
| 5575                                | 02/15/2022 |              | PATRONS       |         |                 |                 |          |
| CAKE RAFFLE 2/14 #16108             |            | C            | PATRONS       | 402     | Junior Class    | \$30.00         | 991      |
| Total for Receipt Number: 5575      |            |              |               |         |                 | <b>\$30.00</b>  |          |
| 5576                                | 02/14/2022 |              | STUDENTS      |         |                 |                 |          |
| BRAMMER,C--COOKIE DOUGH #16107      |            | C            | STUDENTS      | 305     | B.P.A.          | \$14.00         | 991      |
| BRAMMER,C--SODA #16107              |            | C            | STUDENTS      | 305     | B.P.A.          | \$1.00          | 991      |
| Total for Receipt Number: 5576      |            |              |               |         |                 | <b>\$15.00</b>  |          |
| 5577                                | 02/14/2022 |              | PATRONS       |         |                 |                 |          |
| MARKER,T--CANDY GRAM #16106         |            | C            | PATRONS       | 305     | B.P.A.          | \$4.00          | 991      |
| Total for Receipt Number: 5577      |            |              |               |         |                 | <b>\$4.00</b>   |          |
| 5578                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |
| BBB TOURNEY CONCESSIONS 2/18 #16121 |            | C            | PATRONS       | 334     | Concessions     | \$285.30        | 991      |
| Total for Receipt Number: 5578      |            |              |               |         |                 | <b>\$285.30</b> |          |
| 5579                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |
| BBB TOURNEY GATE 2/18 #16120        |            | C            | PATRONS       | 303     | Boys Basketball | \$888.00        | 991      |
| Total for Receipt Number: 5579      |            |              |               |         |                 | <b>\$888.00</b> |          |
| 5580                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |
| CASH PIZZA SALES ROBINSON #16125    |            | C            | PATRONS       | 305     | B.P.A.          | \$42.00         | 991      |
| HANNAH--CANDY GRAMS #16125          |            | C            | PATRONS       | 305     | B.P.A.          | \$8.00          | 991      |
| Total for Receipt Number: 5580      |            |              |               |         |                 | <b>\$50.00</b>  |          |
| 5581                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |
| ROBINSON,S--PIZZAS ROBINSON #16124  |            | K            | PATRONS       | 305     | B.P.A.          | \$35.00         | 991      |
| DUPUIS,M--PIZZAS ROBINSON #16124    |            | K            | PATRONS       | 305     | B.P.A.          | \$30.00         | 991      |
| ROBINSON,J--PIZZAS ROBINSON #16124  |            | K            | PATRONS       | 305     | B.P.A.          | \$84.00         | 991      |
| WILLSON,J--PIZZAS ROBINSON #16124   |            | K            | PATRONS       | 305     | B.P.A.          | \$72.00         | 991      |
| CROW,C--PIZZAS ROBINSON #16124      |            | K            | PATRONS       | 305     | B.P.A.          | \$30.00         | 991      |
| Total for Receipt Number: 5581      |            |              |               |         |                 | <b>\$251.00</b> |          |
| 5582                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |
| MEACHAM,J--PIZZAS ESPINOSA #16123   |            | K            | PATRONS       | 305     | B.P.A.          | \$32.00         | 991      |
| WEBB,J--PIZZAS ESPINOSA #16123      |            | K            | PATRONS       | 305     | B.P.A.          | \$78.00         | 991      |
| CASH DOUGH SALES K SMITH #16123     |            | C            | PATRONS       | 305     | B.P.A.          | \$6.00          | 991      |
| ROBINSON,T--PIZZAS ROBINSON #16123  |            | K            | PATRONS       | 305     | B.P.A.          | \$84.00         | 991      |
| DUPUIS,M--PIZZAS ROBINSON #16123    |            | K            | PATRONS       | 305     | B.P.A.          | \$30.00         | 991      |
| Total for Receipt Number: 5582      |            |              |               |         |                 | <b>\$230.00</b> |          |
| 5583                                | 02/22/2022 |              | PATRONS       |         |                 |                 |          |

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

HIGHLAND HIGH SCHOOL

March 04, 2022

Sequential List of Receipts (by Receipt)

Page 7 of 7

Sequential List of Receipts

FEBRUARY 2022 FSY 2021-2022

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

| Receipt No.                           | Date | Pay          | Received From | Account | Name   | Amount  | GL Acct. |
|---------------------------------------|------|--------------|---------------|---------|--------|---------|----------|
| <b>Note</b>                           |      | <b>Type*</b> | <b>Payee</b>  |         |        |         |          |
| GOECKNER,L--PIZZAS<br>GOECKNER #16122 |      | K            | PATRONS       | 305     | B.P.A. | \$44.00 | 991      |
| CASH PIZZA SALES ESPINOSA<br>#16122   |      | C            | PATRONS       | 305     | B.P.A. | \$68.00 | 991      |
| MATTSON,K--PIZZAS<br>ESPINOSA #16122  |      | K            | PATRONS       | 305     | B.P.A. | \$30.00 | 991      |
| LUNDERS,B--PIZZAS ESPINOSA<br>#16122  |      | K            | PATRONS       | 305     | B.P.A. | \$60.00 | 991      |
| GOECKNER,J--PIZZAS<br>ESPINOSA #16122 |      | K            | PATRONS       | 305     | B.P.A. | \$56.00 | 991      |

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Total for Receipt Number: 5583 **\$258.00**

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**Report Grand Total: \$7,989.96**

| Totals By Payment Type: |                   |
|-------------------------|-------------------|
| Cash=                   | \$5,964.96        |
| Check=                  | \$2,025.00        |
| Electronic Trans=       | \$0.00            |
| Money Order=            | \$0.00            |
| Credit Card=            | \$0.00            |
| Other=                  | \$0.00            |
| <b>Total=</b>           | <b>\$7,989.96</b> |

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

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

| Check No.              | Date<br>Note                   | Payee<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------|--------------------------------|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| 1812                   | 02/01/2022                     | CAPED CU                 | 997                | 02/28/2022                 |             |      |            |          |
|                        | 13 CAP & GOWN SETS             | Senior Class             | 401                | 167-21                     |             | No   | \$318.37   | \$0.00   |
|                        | BROWN,C--NTL TRIP AIRFARE      | B.P.A.                   | 305                | 165-21                     |             | No   | \$520.20   | \$0.00   |
|                        | SHIPPING FEES                  | Senior Class             | 401                | 167-21                     |             | No   | \$4.00     | \$0.00   |
|                        | SMITH,K--NTL TRIP AIRFARE      | B.P.A.                   | 305                | 165-21                     |             | No   | \$520.20   | \$0.00   |
|                        | WHITE,K--NTL TRIP AIRFARE      | B.P.A.                   | 305                | 165-21                     |             | No   | \$520.20   | \$0.00   |
| Total for Check # 1812 |                                |                          |                    |                            |             |      | \$1,882.97 | \$0.00   |
| 1813                   | 02/01/2022                     | NATIONAL FFA ORGANIZATIO | 997                | 02/28/2022                 |             |      |            |          |
|                        | 1 16 PK PLASTIC CUPS           | FFA                      | 335                | 182-21                     |             | No   | \$12.80    | \$0.00   |
|                        | 1 BEANIE                       | FFA                      | 335                | 182-21                     |             | No   | \$14.00    | \$0.00   |
|                        | 1 CANVAS HAT                   | FFA                      | 335                | 182-21                     |             | No   | \$15.60    | \$0.00   |
|                        | 1 PATCH CAP                    | FFA                      | 335                | 182-21                     |             | No   | \$19.60    | \$0.00   |
|                        | 1 SHORT SLEEVE T SHIRT         | FFA                      | 335                | 182-21                     |             | No   | \$15.60    | \$0.00   |
|                        | 1 SKINNY LANYARD               | FFA                      | 335                | 182-21                     |             | No   | \$1.60     | \$0.00   |
|                        | 1 SNAPBACK HAT                 | FFA                      | 335                | 182-21                     |             | No   | \$14.00    | \$0.00   |
|                        | 1 WATER BOTTLE                 | FFA                      | 335                | 182-21                     |             | No   | \$12.80    | \$0.00   |
|                        | 1 WOMENS T SHIRT               | FFA                      | 335                | 182-21                     |             | No   | \$20.00    | \$0.00   |
|                        | 1 WRIST LANYARD                | FFA                      | 335                | 182-21                     |             | No   | \$4.00     | \$0.00   |
|                        | 2 20 PK PLASTIC CUPS           | FFA                      | 335                | 182-21                     |             | No   | \$32.00    | \$0.00   |
|                        | 2 EMBLEM CUPS                  | FFA                      | 335                | 182-21                     |             | No   | \$6.40     | \$0.00   |
|                        | 2 LANYARDS                     | FFA                      | 335                | 182-21                     |             | No   | \$4.80     | \$0.00   |
|                        | 2 LONG SLEEVE T SHIRTS         | FFA                      | 335                | 182-21                     |             | No   | \$48.00    | \$0.00   |
|                        | 2 MOTTO WATER BOTTLES          | FFA                      | 335                | 182-21                     |             | No   | \$6.40     | \$0.00   |
|                        | 2 SHORT SLEEVE T SHIRTS        | FFA                      | 335                | 182-21                     |             | No   | \$24.80    | \$0.00   |
|                        | 20 CHAPTER SCHOLAR PINS        | FFA                      | 335                | 182-21                     |             | No   | \$48.00    | \$0.00   |
|                        | 3 CHAPTER STAR PLAQUES         | FFA                      | 335                | 182-21                     |             | No   | \$54.00    | \$0.00   |
|                        | 3 DRAWSTRING BACKPACKS         | FFA                      | 335                | 182-21                     |             | No   | \$14.40    | \$0.00   |
|                        | 3 WATERBOTTLES                 | FFA                      | 335                | 182-21                     |             | No   | \$7.20     | \$0.00   |
|                        | 5 HONORARY CHAPTER DEGREE PINS | FFA                      | 335                | 182-21                     |             | No   | \$20.00    | \$0.00   |
|                        | 6 HONORARY DEGREE PLAQUES      | FFA                      | 335                | 182-21                     |             | No   | \$98.40    | \$0.00   |
|                        | 6 PIG KEY CHAINS               | FFA                      | 335                | 182-21                     |             | No   | \$9.60     | \$0.00   |



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

| Check No.              | Date<br>Note                   | Payee<br>Account Name  | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount   | Tax Amt. |
|------------------------|--------------------------------|------------------------|--------------------|----------------------------|-------------|------|----------|----------|
|                        | 7 RETIRING OFFICER PLAQUES     | FFA                    | 335                | 182-21                     |             | No   | \$86.80  | \$0.00   |
|                        | 9 OFFICER/ADVISOR TEAM SHIRTS  | FFA                    | 335                | 182-21                     |             | No   | \$140.40 | \$0.00   |
|                        | BLUE MARBLE AWARD PLAQUE       | FFA                    | 335                | 182-21                     |             | No   | \$21.20  | \$0.00   |
|                        | CHAPTER OFFICER TEAM PIN SET   | FFA                    | 335                | 182-21                     |             | No   | \$12.00  | \$0.00   |
|                        | GLASS ARROWHEAD AWARD          | FFA                    | 335                | 182-21                     |             | No   | \$15.60  | \$0.00   |
|                        | SHIPPING FEES                  | FFA                    | 335                | 182-21                     |             | No   | \$86.00  | \$0.00   |
| Total for Check # 1813 |                                |                        |                    |                            |             |      | \$866.00 | \$0.00   |
| 1814                   | 02/07/2022                     | BPA--IDAHO ASSOCIATION | 997                | 02/28/2022                 |             |      |          |          |
|                        | BROWN,C--STATE REGISTRATION    | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | DAU,E--STATE REGISTRATION      | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | HADLEY,L--STATE REGISTRATION   | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | ROBINSON,C--STATE REGISTRATION | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | SMITH,H--STATE REGISTRATION    | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | SMITH,K--STATE REGISTRATION    | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | THOMASON,K--STATE REGISTRATION | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
|                        | WATSON,N--STATE REGISTRATION   | B.P.A.                 | 305                | 186-21                     |             | No   | \$55.00  | \$0.00   |
| Total for Check # 1814 |                                |                        |                    |                            |             |      | \$440.00 | \$0.00   |
| 1815                   | 02/07/2022                     | URM                    | 997                | 02/28/2022                 |             |      |          |          |
|                        | AIRHEADS--3 CARTONS 1/17       | Concessions            | 334                | 169-21                     |             | No   | \$29.07  | \$0.00   |
|                        | CUPS/LIDS--1 CARTON 1/17       | Concessions            | 334                | 169-21                     |             | No   | \$3.59   | \$0.00   |
|                        | GLOVES--1 CARTON 1/17          | Concessions            | 334                | 169-21                     |             | No   | \$7.99   | \$0.00   |
|                        | HERSHEY BARS--1 CARTON 1/17    | Concessions            | 334                | 169-21                     |             | No   | \$32.04  | \$0.00   |
|                        | L/T ROPES--4 CASES 1/17        | Concessions            | 334                | 169-21                     |             | No   | \$31.68  | \$0.00   |
|                        | NACHO CHEESE--1 CASE 1/17      | Concessions            | 334                | 169-21                     |             | No   | \$39.56  | \$0.00   |

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

| Check No.              | Date<br>Note                              | Payee<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount    | Tax Amt. |
|------------------------|-------------------------------------------|--------------------------|--------------------|----------------------------|-------------|------|-----------|----------|
|                        | NAPKINS--2<br>CARTONS 1/17                | Concessions              | 334                | 169-21                     |             | No   | \$5.98    | \$0.00   |
|                        | PB M&M'S--1<br>CARTON 1/17                | Concessions              | 334                | 169-21                     |             | No   | \$21.36   | \$0.00   |
|                        | PRETZELS--2<br>CASES 1/17                 | Concessions              | 334                | 169-21                     |             | No   | \$89.00   | \$0.00   |
|                        | SKITTLES SOUR--1<br>CARTON 1/17           | Concessions              | 334                | 169-21                     |             | No   | \$21.36   | \$0.00   |
|                        | SKITTLES--1<br>CARTON 1/17                | Concessions              | 334                | 169-21                     |             | No   | \$32.04   | \$0.00   |
|                        | SOUR PATCH--2<br>CASES 1/17               | Concessions              | 334                | 169-21                     |             | No   | \$39.36   | \$0.00   |
|                        | TOOTSIE POPS--1<br>CARTON 1/17            | Concessions              | 334                | 169-21                     |             | No   | \$17.00   | \$0.00   |
|                        | VARIETY CHIPS--1<br>CARTON 1/17           | Concessions              | 334                | 169-21                     |             | No   | \$18.89   | \$0.00   |
| Total for Check # 1815 |                                           |                          |                    |                            |             |      | \$388.92  | \$0.00   |
| 1816                   | 02/07/2022                                | IDAHO BEVERAGES, INC.    | 997                | 02/28/2022                 |             |      |           |          |
|                        | 1 CASE<br>GATORADE BR<br>1/25             | Concessions              | 334                | 162-21                     |             | No   | \$23.25   | \$0.00   |
|                        | 1 CASE PEPSI 1/11                         | Concessions              | 334                | 162-21                     |             | No   | \$26.25   | \$0.00   |
|                        | 1 CASE ROOT<br>BEER 1/11                  | Concessions              | 334                | 162-21                     |             | No   | \$26.25   | \$0.00   |
|                        | 3 CASES MTN DEW<br>1/11                   | Concessions              | 334                | 162-21                     |             | No   | \$78.75   | \$0.00   |
|                        | 3 SHELL RETURNS<br>1/11                   | Concessions              | 334                | 162-21                     |             | No   | (\$9.00)  | \$0.00   |
|                        | 6 SHELL RETURNS<br>1/25                   | Concessions              | 334                | 162-21                     |             | No   | (\$18.00) | \$0.00   |
| Total for Check # 1816 |                                           |                          |                    |                            |             |      | \$127.50  | \$0.00   |
| 1817                   | 02/14/2022                                | NATIONAL FFA ORGANIZATIO | 997                | 02/28/2022                 |             |      |           |          |
|                        | WATSON,G--FFA<br>JACKET                   | FFA                      | 335                | 182-21                     |             | No   | \$60.00   | \$0.00   |
| Total for Check # 1817 |                                           |                          |                    |                            |             |      | \$60.00   | \$0.00   |
| 1818                   | 02/14/2022                                | LISA HADLEY              | 997                | 02/28/2022                 |             |      |           |          |
|                        | CANDY--CANDY<br>GRAM<br>FUNDRAISER        | B.P.A.                   | 305                | 197-21                     |             | No   | \$158.34  | \$0.00   |
|                        | GIFT CARDS--<br>-CANDY GRAM<br>FUNDRAISER | B.P.A.                   | 305                | 197-21                     |             | No   | \$25.00   | \$0.00   |
| Total for Check # 1818 |                                           |                          |                    |                            |             |      | \$183.34  | \$0.00   |
| 1819                   | 02/15/2022                                | KALEIGH POXLEITNER       | 997                |                            |             |      |           |          |
|                        | 10 MEMBERSHIP<br>PINS                     | Honor Society            | 306                | 199-21                     |             | No   | \$78.00   | \$0.00   |

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

| Check No.              | Date<br>Note                                | Payee<br>Account Name  | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------|---------------------------------------------|------------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                        | 25 PK<br>CERTIFICATES<br>SHIPPING FEES      | Honor Society          | 306                | 199-21                     |             | No   | \$15.00    | \$0.00   |
|                        |                                             | Honor Society          | 306                | 199-21                     |             | No   | \$5.00     | \$0.00   |
| Total for Check # 1819 |                                             |                        |                    |                            |             |      | \$98.00    | \$0.00   |
| 1820                   | 02/15/2022                                  | PIONEER                | 997                | 02/28/2022                 |             |      |            |          |
|                        | HAMBLY FUNDS-<br>-10' HOSE<br>W/WAND        | Football               | 308                | 201-21                     |             | No   | \$80.00    | \$0.00   |
|                        | HAMBLY FUNDS-<br>-FIELD PAINT               | Football               | 308                | 201-21                     |             | No   | \$530.40   | \$0.00   |
|                        | HAMBLY FUNDS-<br>-SHIPPING                  | Football               | 308                | 201-21                     |             | No   | \$125.00   | \$0.00   |
|                        | HAMBLY FUNDS-<br>-STRIPING<br>MACHINE       | Football               | 308                | 201-21                     |             | No   | \$533.50   | \$0.00   |
|                        | HAMBLY FUNDS-<br>-SUPPLY<br>SURCHARGE       | Football               | 308                | 201-21                     |             | No   | \$53.04    | \$0.00   |
| Total for Check # 1820 |                                             |                        |                    |                            |             |      | \$1,321.94 | \$0.00   |
| 1821                   | 02/16/2022                                  | PAPA MURPHY'S          | 997                | 02/28/2022                 |             |      |            |          |
|                        | 18 CHEESE<br>PIZZAS-<br>-FUNDRAISER         | B.P.A.                 | 305                | 203-21                     |             | No   | \$150.48   | \$0.00   |
|                        | 37 COOKIE<br>DOUGH-<br>-FUNDRAISER          | B.P.A.                 | 305                | 203-21                     |             | No   | \$66.23    | \$0.00   |
|                        | 43 HAWAIIAN<br>PIZZAS-<br>-FUNDRAISER       | B.P.A.                 | 305                | 203-21                     |             | No   | \$391.30   | \$0.00   |
|                        | 51 GARLIC<br>CHICKEN PIZZAS-<br>-FUNDRAISER | B.P.A.                 | 305                | 203-21                     |             | No   | \$535.50   | \$0.00   |
|                        | 52 PEPPERONI<br>PIZZAS-<br>-FUNDRAISER      | B.P.A.                 | 305                | 203-21                     |             | No   | \$473.20   | \$0.00   |
|                        | 79 COWBOY<br>PIZZAS-<br>-FUNDRAISER         | B.P.A.                 | 305                | 203-21                     |             | No   | \$829.50   | \$0.00   |
| Total for Check # 1821 |                                             |                        |                    |                            |             |      | \$2,446.21 | \$0.00   |
| 1822                   | 02/17/2022                                  | WINCO FOOD             | 997                | 02/28/2022                 |             |      |            |          |
|                        | 9 CONCESSION<br>PIZZAS                      | Concessions            | 334                | 208-21                     |             | No   | \$62.82    | \$0.00   |
|                        | SALES TAX                                   | Concessions            | 334                | 208-21                     |             | No   | \$3.77     | \$0.00   |
| Total for Check # 1822 |                                             |                        |                    |                            |             |      | \$66.59    | \$0.00   |
| 1823                   | 02/17/2022                                  | PRIMELAND COOPERATIVES | 997                | 02/28/2022                 |             |      |            |          |
|                        | PARLI PRACTICE<br>DONUTS 1/31               | FFA                    | 335                | 184-21                     |             | No   | \$12.57    | \$0.00   |

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

| Check No.              | Date<br>Note                    | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount  | Tax Amt. |
|------------------------|---------------------------------|-----------------------|--------------------|----------------------------|-------------|------|---------|----------|
| Total for Check # 1823 |                                 |                       |                    |                            |             |      | \$12.57 | \$0.00   |
| 1824                   | 02/23/2022                      | DEARY HIGH SCHOOL     | 997                |                            |             |      |         |          |
|                        | KINZER,A--MEET<br>FEE           | Cross Country         | 343                | 213-21                     |             | No   | \$5.00  | \$0.00   |
|                        | SMITH,J--MEET<br>FEE            | Cross Country         | 343                | 213-21                     |             | No   | \$5.00  | \$0.00   |
| Total for Check # 1824 |                                 |                       |                    |                            |             |      | \$10.00 | \$0.00   |
| 1825                   | 02/23/2022                      | NORTH IDAHO FFA DIST. | 997                |                            |             |      |         |          |
|                        | ANDERSEN,T-<br>-DISTRICT DUES   | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | ANTONE,O-<br>-DISTRICT DUES     | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | BOVEY,J-<br>-DISTRICT DUES      | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | BRAMMER,C-<br>-DISTRICT DUES    | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | BROWN,C-<br>-DISTRICT DUES      | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | CASE,O--DISTRICT<br>DUES        | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | CREA,E--DISTRICT<br>DUES        | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | CROW,G-<br>-DISTRICT DUES       | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | CROW,P-<br>-DISTRICT DUES       | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | DASENBROCK,R-<br>-DISTRICT DUES | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | DAU,E--DISTRICT<br>DUES         | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | ESPINOSA,E-<br>-DISTRICT DUES   | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | FETTERS,T-<br>-DISTRICT DUES    | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | GION,C--DISTRICT<br>DUES        | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | GOECKNER,K-<br>-DISTRICT DUES   | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | GOECKNER,T-<br>-DISTRICT DUES   | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | GRIFFIN,S-<br>-DISTRICT DUES    | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | HAMBLY,T-<br>-DISTRICT DUES     | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | HAMILTON,D-<br>-DISTRICT DUES   | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | HILL,F--DISTRICT<br>DUES        | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |
|                        | HIX,M--DISTRICT<br>DUES         | FFA                   | 335                | 215-21                     |             | No   | \$3.00  | \$0.00   |

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

| Check No.              | Date<br>Note                               | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount   | Tax Amt. |
|------------------------|--------------------------------------------|-----------------------|--------------------|----------------------------|-------------|------|----------|----------|
|                        | KINZER,A-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | KNOWLTON,T-<br>-DISTRICT DUES              | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | LANGNER,A-<br>-DISTRICT DUES               | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | LANGNER,M-<br>-DISTRICT DUES               | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | LANZ,C--DISTRICT<br>DUES                   | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | MCCORKLE,J-<br>-DISTRICT DUES              | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | MILLER,A-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | OSBURN,D-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | OWENS,K-<br>-DISTRICT DUES                 | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | PALMER,S-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | ROBINSON,C-<br>-DISTRICT DUES              | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | ROELLER,J-<br>-DISTRICT DUES               | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | SHUMAKER,S-<br>-DISTRICT DUES              | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | SMITH,H-<br>-DISTRICT DUES                 | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | SMITH,K-<br>-DISTRICT DUES                 | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | STAMPER,S-<br>-DISTRICT DUES               | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | WALLACE,B-<br>-DISTRICT DUES               | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | WATSON,G-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | WATSON,N-<br>-DISTRICT DUES                | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | WEBB,W-<br>-DISTRICT DUES                  | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
|                        | WHITE,K-<br>-DISTRICT DUES                 | FFA                   | 335                | 215-21                     |             | No   | \$3.00   | \$0.00   |
| Total for Check # 1825 |                                            |                       |                    |                            |             |      | \$126.00 | \$0.00   |
| 1826                   | 02/25/2022                                 | KENZIE BOVEY          | 997                |                            |             |      |          |          |
|                        | PIZZA REFUND-<br>-DID NOT<br>RECEIVE PIZZA | B.P.A.                | 305                | 217-21                     |             | No   | \$16.00  | \$0.00   |
| Total for Check # 1826 |                                            |                       |                    |                            |             |      | \$16.00  | \$0.00   |
| 1827                   | 02/28/2022                                 | BSN SPORTS            | 997                |                            |             |      |          |          |
|                        | WCPA REIMB--2<br>50 LB DUMBBELLS           | Reserve               | 502                | 219-21                     |             | No   | \$167.98 | \$0.00   |

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

| Check No.                  | Date<br>Note                             | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|----------------------------|------------------------------------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                            | WCPA REIMB--2<br>FLAT/DECLINE<br>BENCHES | Reserve               | 502                | 219-21                     |             | No   | \$1,500.00 | \$0.00   |
|                            | WCPA REIMB-<br>-DUMBBELL SET             | Reserve               | 502                | 219-21                     |             | No   | \$2,350.00 | \$0.00   |
|                            | WCPA REIMB-<br>-FREIGHT<br>CHARGES       | Reserve               | 502                | 219-21                     |             | No   | \$150.00   | \$0.00   |
|                            | WCPA REIMB-<br>-FREIGHT<br>CHARGES       | Reserve               | 502                | 219-21                     |             | No   | \$251.80   | \$0.00   |
| Total for Check # 1827     |                                          |                       |                    |                            |             |      | \$4,419.78 | \$0.00   |
| 72181747                   | 02/03/2022                               | PAT LANEY             | 999                |                            |             |      |            |          |
|                            | GAME FEES 1/29                           | Girls Basketball      | 304                | 172-21                     |             | Yes  | \$69.00    | \$0.00   |
|                            | LANEY PROC FEES<br>1/29                  | Girls Basketball      | 304                | 172-21                     |             | No   | \$2.15     | \$0.00   |
|                            | TRAVEL FEES 1/29                         | Girls Basketball      | 304                | 172-21                     |             | Yes  | \$45.00    | \$0.00   |
| Total for Check # 72181747 |                                          |                       |                    |                            |             |      | \$116.15   | \$0.00   |
| 72181761                   | 02/03/2022                               | SHAWN SPENCER         | 999                |                            |             |      |            |          |
|                            | GAME FEES 1/29                           | Girls Basketball      | 304                | 172-21                     |             | Yes  | \$69.00    | \$0.00   |
|                            | SPENCER PROC<br>FEES 1/29                | Girls Basketball      | 304                | 172-21                     |             | No   | \$1.80     | \$0.00   |
| Total for Check # 72181761 |                                          |                       |                    |                            |             |      | \$70.80    | \$0.00   |
| 72182223                   | 02/03/2022                               | SHAWN SPENCER         | 999                |                            |             |      |            |          |
|                            | GAME FEES 2/2                            | Boys Basketball       | 303                | 174-21                     |             | Yes  | \$103.00   | \$0.00   |
|                            | SPENCER PROC<br>FEES 2/2                 | Boys Basketball       | 303                | 174-21                     |             | No   | \$2.15     | \$0.00   |
|                            | TRAVEL FEES 2/2                          | Boys Basketball       | 303                | 174-21                     |             | Yes  | \$45.00    | \$0.00   |
| Total for Check # 72182223 |                                          |                       |                    |                            |             |      | \$150.15   | \$0.00   |
| 72182227                   | 02/03/2022                               | REFPAY                | 999                |                            |             |      |            |          |
|                            | EBERT PROC FEES<br>2/2                   | Boys Basketball       | 303                | 174-21                     |             | No   | \$2.15     | \$0.00   |
|                            | GAME FEES 2/2                            | Boys Basketball       | 303                | 174-21                     |             | Yes  | \$103.00   | \$0.00   |
| Total for Check # 72182227 |                                          |                       |                    |                            |             |      | \$105.15   | \$0.00   |
| 72352080                   | 02/07/2022                               | PAT LANEY             | 999                |                            |             |      |            |          |
|                            | GAME FEES 2/4                            | Girls Basketball      | 304                | 187-21                     |             | Yes  | \$63.00    | \$0.00   |
|                            | LANEY PROC FEES<br>2/4                   | Girls Basketball      | 304                | 187-21                     |             | No   | \$2.15     | \$0.00   |
|                            | TRAVEL FEES 2/4                          | Girls Basketball      | 304                | 187-21                     |             | Yes  | \$45.00    | \$0.00   |
| Total for Check # 72352080 |                                          |                       |                    |                            |             |      | \$110.15   | \$0.00   |
| 72352088                   | 02/07/2022                               | JEFFREY LATHEN        | 999                |                            |             |      |            |          |

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

| Check No.                  | Date<br>Note              | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount   | Tax Amt. |
|----------------------------|---------------------------|-----------------------|--------------------|----------------------------|-------------|------|----------|----------|
|                            | GAME FEES 2/4             | Girls Basketball      | 304                | 187-21                     |             | Yes  | \$63.00  | \$0.00   |
|                            | LATHEN GAME<br>FEES 2/4   | Girls Basketball      | 304                | 187-21                     |             | No   | \$1.80   | \$0.00   |
| Total for Check # 72352088 |                           |                       |                    |                            |             |      | \$64.80  | \$0.00   |
| 72352092                   | 02/07/2022                | PAT ZINK              | 999                |                            |             |      |          |          |
|                            | GAME FEES 2/4             | Girls Basketball      | 304                | 187-21                     |             | Yes  | \$63.00  | \$0.00   |
|                            | ZINK PROC FEES<br>2/4     | Girls Basketball      | 304                | 187-21                     |             | No   | \$1.80   | \$0.00   |
| Total for Check # 72352092 |                           |                       |                    |                            |             |      | \$64.80  | \$0.00   |
| 72487990                   | 02/09/2022                | REFPAY                | 999                |                            |             |      |          |          |
|                            | BECK PROC FEES<br>2/8     | JH Volleyball         | 319                | 189-21                     |             | No   | \$1.80   | \$0.00   |
|                            | GAME FEES 2/8             | JH Volleyball         | 319                | 189-21                     |             | Yes  | \$36.00  | \$0.00   |
|                            | TRAVEL FEES 2/8           | JH Volleyball         | 319                | 189-21                     |             | Yes  | \$30.00  | \$0.00   |
| Total for Check # 72487990 |                           |                       |                    |                            |             |      | \$67.80  | \$0.00   |
| 72615722                   | 02/11/2022                | ADAM KEITH            | 999                |                            |             |      |          |          |
|                            | GAME FEES 2/10            | JH Volleyball         | 319                | 190-21                     |             | Yes  | \$72.00  | \$0.00   |
|                            | KEITH PROC FEES<br>2/10   | JH Volleyball         | 319                | 190-21                     |             | No   | \$2.15   | \$0.00   |
|                            | TRAVEL FEES 2/10          | JH Volleyball         | 319                | 190-21                     |             | Yes  | \$30.00  | \$0.00   |
| Total for Check # 72615722 |                           |                       |                    |                            |             |      | \$104.15 | \$0.00   |
| 72777957                   | 02/15/2022                | KEN HOBART            | 999                |                            |             |      |          |          |
|                            | GAME FEES 2/14            | Boys Basketball       | 303                | 188-21                     |             | Yes  | \$69.00  | \$0.00   |
|                            | HOBART PROC<br>FEES 2/14  | Boys Basketball       | 303                | 188-21                     |             | No   | \$2.15   | \$0.00   |
|                            | TRAVEL FEES 2/14          | Boys Basketball       | 303                | 188-21                     |             | Yes  | \$25.00  | \$0.00   |
| Total for Check # 72777957 |                           |                       |                    |                            |             |      | \$96.15  | \$0.00   |
| 72777961                   | 02/15/2022                | RHETT MAHONEY         | 999                |                            |             |      |          |          |
|                            | GAME FEES 2/14            | Boys Basketball       | 303                | 188-21                     |             | Yes  | \$69.00  | \$0.00   |
|                            | MAHONEY PROC<br>FEES 2/14 | Boys Basketball       | 303                | 188-21                     |             | No   | \$2.15   | \$0.00   |
|                            | TRAVEL FEES 2/14          | Boys Basketball       | 303                | 188-21                     |             | Yes  | \$25.00  | \$0.00   |
| Total for Check # 72777961 |                           |                       |                    |                            |             |      | \$96.15  | \$0.00   |
| 72932938                   | 02/18/2022                | REFPAY                | 999                |                            |             |      |          |          |
|                            | BECK PROC FEES<br>2/17    | JH Volleyball         | 319                | 191-21                     |             | No   | \$2.15   | \$0.00   |
|                            | GAME FEES 2/17            | JH Volleyball         | 319                | 191-21                     |             | Yes  | \$72.00  | \$0.00   |
|                            | TRAVEL FEES 2/17          | JH Volleyball         | 319                | 191-21                     |             | Yes  | \$30.00  | \$0.00   |
| Total for Check # 72932938 |                           |                       |                    |                            |             |      | \$104.15 | \$0.00   |

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

| Check No.                            | Date<br>Note              | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount             | Tax Amt.      |
|--------------------------------------|---------------------------|-----------------------|--------------------|----------------------------|-------------|------|--------------------|---------------|
| 73055912                             | 02/22/2022                | PAT ZINK              | 999                |                            |             |      |                    |               |
|                                      | GAME FEES 2/18            | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$63.00            | \$0.00        |
|                                      | TRAVEL FEES 2/18          | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$30.00            | \$0.00        |
|                                      | ZINK PROC FEES<br>2/18    | Boys Basketball       | 303                | 207-21                     |             | No   | \$2.15             | \$0.00        |
| <b>Total for Check # 73055912</b>    |                           |                       |                    |                            |             |      | <b>\$95.15</b>     | <b>\$0.00</b> |
| 73055930                             | 02/22/2022                | RHETT MAHONEY         | 999                |                            |             |      |                    |               |
|                                      | GAME FEES 2/18            | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$63.00            | \$0.00        |
|                                      | MAHONEY PROC<br>FEES 2/18 | Boys Basketball       | 303                | 207-21                     |             | No   | \$2.15             | \$0.00        |
|                                      | TRAVEL FEES 2/18          | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$30.00            | \$0.00        |
| <b>Total for Check # 73055930</b>    |                           |                       |                    |                            |             |      | <b>\$95.15</b>     | <b>\$0.00</b> |
| 73055944                             | 02/22/2022                | SCOTT MCCLURE         | 999                |                            |             |      |                    |               |
|                                      | GAME FEES 2/18            | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$63.00            | \$0.00        |
|                                      | MCCLURE PROC<br>FEES 2/18 | Boys Basketball       | 303                | 207-21                     |             | No   | \$2.15             | \$0.00        |
|                                      | TRAVEL FEES 2/18          | Boys Basketball       | 303                | 207-21                     |             | Yes  | \$30.00            | \$0.00        |
| <b>Total for Check # 73055944</b>    |                           |                       |                    |                            |             |      | <b>\$95.15</b>     | <b>\$0.00</b> |
| <b>Total of all Checks Selected:</b> |                           |                       |                    |                            |             |      | <b>\$13,901.67</b> | <b>\$0.00</b> |

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



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

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 2/1/2022  |
| <b>To Date:</b>   | 2/28/2022 |

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

| Document | Transfer# | Date       | Account From         | Sub-Acct | Account TO           | Sub-Acct | Amount     | Note                                          |
|----------|-----------|------------|----------------------|----------|----------------------|----------|------------|-----------------------------------------------|
| 183-21   | 201       | 02/03/2022 | 303 Boys Basketball  | 0        | 507 Sales Tax        | 0        | \$11.32    | DEPOSIT #32 SALES TAX                         |
| 183-21   | 202       | 02/03/2022 | 304 Girls Basketball | 0        | 507 Sales Tax        | 0        | \$16.98    | DEPOSIT #32 SALES TAX                         |
| 183-21   | 203       | 02/03/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$53.32    | DEPOSIT #32 SALES TAX                         |
| 183-21   | 204       | 02/03/2022 | 334 Concessions      | 0        | 507 Sales Tax        | 0        | \$28.56    | DEPOSIT #32 SALES TAX                         |
| 183-21   | 205       | 02/08/2022 | 311 Track            | 0        | 507 Sales Tax        | 0        | \$1.70     | DEPOSIT #BC1033 SALES TAX                     |
| 183-21   | 206       | 02/08/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$0.91     | DEPOSIT #BC1036 SALES TAX                     |
| 194-21   | 207       | 02/08/2022 | 304 Girls Basketball | 0        | 507 Sales Tax        | 0        | \$29.83    | DEPOSIT #33 SALES TAX                         |
| 194-21   | 208       | 02/08/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$50.26    | DEPOSIT #33 SALES TAX                         |
| 194-21   | 209       | 02/08/2022 | 334 Concessions      | 0        | 507 Sales Tax        | 0        | \$12.51    | DEPOSIT #33 SALES TAX                         |
| 194-21   | 210       | 02/08/2022 | 335 FFA              | 0        | 507 Sales Tax        | 0        | \$4.25     | DEPOSIT #33 SALES TAX                         |
| 178-21   | 211       | 02/08/2022 | 334 Concessions      | 0        | 404 Freshmen Class   | 0        | \$6.66     | 30% NET CONCESSIONS SHARE--1/27/2022          |
| 178-21   | 212       | 02/08/2022 | 334 Concessions      | 0        | 401 Senior Class     | 0        | \$37.64    | 30% NET CONCESSIONS SHARE--1/29/2022          |
| 178-21   | 213       | 02/08/2022 | 334 Concessions      | 0        | 405 8th Graders      | 0        | \$104.29   | 30% NET CONCESSIONS SHARE--2/2/2022           |
| 195-21   | 214       | 02/08/2022 | 334 Concessions      | 0        | 319 JH Volleyball    | 0        | \$62.55    | 30% NET CONCESSIONS SHARE--2/4/2022           |
| 195-21   | 215       | 02/09/2022 | 334 Concessions      | 0        | 319 JH Volleyball    | 0        | \$25.26    | 30% NET CONCESSIONS SHARE--2/8/2022           |
| 196-21   | 216       | 02/09/2022 | 304 Girls Basketball | 0        | 303 Boys Basketball  | 0        | \$202.69   | 12/4/21 GATE SHARE CORRECTION #15968          |
| 196-21   | 217       | 02/09/2022 | 307 Uniforms         | 0        | 502 Reserve          | 0        | \$462.00   | CAT INSURANCE REFUND TO CORRECT ACCT          |
| 196-21   | 218       | 02/09/2022 | 307 Uniforms         | 0        | 502 Reserve          | 0        | (\$101.98) | 2020 CANCELLATION CREDIT REFUND TO RIGHT ACCT |
| 194-21   | 219       | 02/11/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$42.71    | DEPOSIT #34 SALES TAX                         |
| 194-21   | 220       | 02/11/2022 | 319 JH Volleyball    | 0        | 507 Sales Tax        | 0        | \$7.98     | DEPOSIT #34 SALES TAX                         |
| 194-21   | 221       | 02/11/2022 | 334 Concessions      | 0        | 507 Sales Tax        | 0        | \$11.22    | DEPOSIT #34 SALES TAX                         |
| 194-21   | 222       | 02/11/2022 | 335 FFA              | 0        | 507 Sales Tax        | 0        | \$1.70     | DEPOSIT #34 SALES TAX                         |
| 195-21   | 223       | 02/11/2022 | 334 Concessions      | 0        | 404 Freshmen Class   | 0        | \$30.85    | 30% NET CONCESSIONS SHARE--2/10/2022          |
| 202-21   | 224       | 02/15/2022 | 210 Events Passes    | 0        | 308 Football         | 0        | \$341.98   | 1/4 SHARE EVENT PASSES 2021-2022              |
| 202-21   | 225       | 02/15/2022 | 210 Events Passes    | 0        | 309 Volleyball       | 0        | \$341.98   | 1/4 SHARE EVENT PASSES 2021-2022              |
| 202-21   | 226       | 02/15/2022 | 210 Events Passes    | 0        | 303 Boys Basketball  | 0        | \$341.98   | 1/4 SHARE EVENT PASSES 2021-2022              |
| 202-21   | 227       | 02/15/2022 | 210 Events Passes    | 0        | 304 Girls Basketball | 0        | \$341.98   | 1/4 SHARE EVENT PASSES 2021-2022              |
| 194-21   | 228       | 02/16/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$1.58     | DEP #BC1037 SALES TAX                         |
| 194-21   | 229       | 02/16/2022 | 305 B.P.A.           | 0        | 507 Sales Tax        | 0        | \$4.42     | DEP #BC1038 SALES TAX                         |
| 206-21   | 230       | 02/16/2022 | 334 Concessions      | 0        | 444 Graduation 2030  | 0        | \$48.82    | 30% CONCESSIONS NET SHARE--2/14/2022          |

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

|                   |           |
|-------------------|-----------|
| <b>From Date:</b> | 2/1/2022  |
| <b>To Date:</b>   | 2/28/2022 |

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

| Document      | Transfer# | Date       | Account From        | Sub-Acct | Account TO          | Sub-Acct | Amount            | Note                                 |
|---------------|-----------|------------|---------------------|----------|---------------------|----------|-------------------|--------------------------------------|
| 210-21        | 231       | 02/18/2022 | 303 Boys Basketball | 0        | 507 Sales Tax       | 0        | \$17.66           | DEPOSIT #35 SALES TAX                |
| 210-21        | 232       | 02/18/2022 | 305 B.P.A.          | 0        | 507 Sales Tax       | 0        | \$3.91            | DEPOSIT #35 SALES TAX                |
| 210-21        | 233       | 02/18/2022 | 319 JH Volleyball   | 0        | 507 Sales Tax       | 0        | \$11.04           | DEPOSIT #35 SALES TAX                |
| 210-21        | 234       | 02/18/2022 | 334 Concessions     | 0        | 507 Sales Tax       | 0        | \$18.34           | DEPOSIT #35 SALES TAX                |
| 206-21        | 235       | 02/18/2022 | 334 Concessions     | 0        | 402 Junior Class    | 0        | \$20.73           | 15% NET SHARE CONCESSIONS 2/17/22    |
| 206-21        | 236       | 02/18/2022 | 334 Concessions     | 0        | 441 Graduation 2029 | 0        | \$20.73           | 15% NET CONCESSIONS SHARE 2/17/2022  |
| 210-21        | 237       | 02/22/2022 | 303 Boys Basketball | 0        | 507 Sales Tax       | 0        | \$50.26           | DEPOSIT #36 SALES TAX                |
| 210-21        | 238       | 02/22/2022 | 334 Concessions     | 0        | 507 Sales Tax       | 0        | \$16.15           | DEPOSIT #36 SALES TAX                |
| 210-21        | 239       | 02/22/2022 | 305 B.P.A.          | 0        | 507 Sales Tax       | 0        | \$44.66           | DEPOSIT #37 SALES TAX                |
| 206-21        | 240       | 02/22/2022 | 334 Concessions     | 0        | 320 JH Track        | 0        | \$80.75           | 30% NET CONCESSIONS SHARE--2/18/2022 |
| <b>Total:</b> |           |            |                     |          |                     |          | <b>\$2,810.18</b> |                                      |

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

| Document      | Transfer | Date       | Account |     | Amount            | Note        |
|---------------|----------|------------|---------|-----|-------------------|-------------|
|               |          |            | From    | To  |                   |             |
| DEP 22        | 49       | 02/03/2022 | 991     | 997 | \$2,041.90        | DEPOSIT #32 |
| DEP 33        | 52       | 02/08/2022 | 991     | 997 | \$1,807.00        | DEPOSIT #33 |
| DEP 34        | 53       | 02/11/2022 | 991     | 997 | \$1,223.75        | DEPOSIT #34 |
| DEP 35        | 54       | 02/18/2022 | 991     | 997 | \$955.01          | DEPOSIT #35 |
| DEP 36        | 55       | 02/22/2022 | 991     | 997 | \$1,173.30        | DEPOSIT #36 |
| DEP 37        | 56       | 02/22/2022 | 991     | 997 | \$789.00          | DEPOSIT #37 |
| <b>Total:</b> |          |            |         |     | <b>\$7,989.96</b> |             |

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**FEBRUARY 2022 FSY 2021-2022**

**Activity Accounts**

**From Date:** 2/1/2022  
**To Date:** 02/28/2022

**From Acct:** 1  
**To Acct:** 999999

| Acct                | Account Name              | Beg. Bal.          | Recpt / JV        | Disb / JV           | Transfers           | End. Bal.          | YTD Payables  | Work Bal           |
|---------------------|---------------------------|--------------------|-------------------|---------------------|---------------------|--------------------|---------------|--------------------|
| <b>Acct Gr 0002</b> |                           |                    |                   |                     |                     |                    |               |                    |
| 204                 | Music                     | \$3,135.08         | \$0.00            | \$0.00              | \$0.00              | \$3,135.08         | \$0.00        | \$3,135.08         |
| 205                 | Student Council           | \$5,261.46         | \$0.00            | \$0.00              | \$0.00              | \$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              | (\$1,367.92)        | \$0.00             | \$0.00        | \$0.00             |
| 211                 | CORE Leadership           | \$230.59           | \$0.00            | \$0.00              | \$0.00              | \$230.59           | \$0.00        | \$230.59           |
| <b>Group Total</b>  |                           | <b>\$10,056.94</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$(1,367.92)</b> | <b>\$8,689.02</b>  | <b>\$0.00</b> | <b>\$8,689.02</b>  |
| <b>Acct Gr 0003</b> |                           |                    |                   |                     |                     |                    |               |                    |
| 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           | (\$854.24)         | \$1,400.01        | \$(733.05)          | \$465.43            | \$278.15           | \$0.00        | \$278.15           |
| 304                 | Girls Basketball          | (\$203.14)         | \$827.00          | \$(426.70)          | \$92.48             | \$289.64           | \$0.00        | \$289.64           |
| 305                 | B.P.A.                    | \$3,447.09         | \$3,458.50        | \$(4,646.15)        | (\$201.77)          | \$2,057.67         | \$0.00        | \$2,057.67         |
| 306                 | Honor Society             | \$442.59           | \$50.00           | \$(98.00)           | \$0.00              | \$394.59           | \$0.00        | \$394.59           |
| 307                 | Uniforms                  | \$4,853.55         | \$0.00            | \$0.00              | (\$360.02)          | \$4,493.53         | \$0.00        | \$4,493.53         |
| 308                 | Football                  | \$1,566.83         | \$0.00            | \$(1,321.94)        | \$341.98            | \$586.87           | \$0.00        | \$586.87           |
| 309                 | Volleyball                | \$286.65           | \$0.00            | \$0.00              | \$341.98            | \$628.63           | \$0.00        | \$628.63           |
| 310                 | At-Risk Fund              | \$6,670.90         | \$0.00            | \$0.00              | \$0.00              | \$6,670.90         | \$0.00        | \$6,670.90         |
| 311                 | Track                     | \$5,116.66         | \$30.00           | \$0.00              | (\$1.70)            | \$5,144.96         | \$0.00        | \$5,144.96         |
| 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             | \$236.79           | \$336.00          | \$(276.10)          | \$68.79             | \$365.48           | \$0.00        | \$365.48           |
| 320                 | JH Track                  | \$0.00             | \$0.00            | \$0.00              | \$80.75             | \$80.75            | \$0.00        | \$80.75            |
| 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               | \$372.05           | \$1,533.05        | \$(583.01)          | (\$525.06)          | \$797.03           | \$0.00        | \$797.03           |
| 335                 | FFA                       | \$13,850.30        | \$205.00          | \$(1,064.57)        | (\$5.95)            | \$12,984.78        | \$0.00        | \$12,984.78        |
| 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            | \$(10.00)           | \$0.00              | (\$10.00)          | \$0.00        | (\$10.00)          |
| 348                 | Reader Board              | \$2,707.75         | \$0.00            | \$0.00              | \$0.00              | \$2,707.75         | \$0.00        | \$2,707.75         |
| 349                 | Student Athlete Scholarsh | \$50.00            | \$0.00            | \$0.00              | \$0.00              | \$50.00            | \$0.00        | \$50.00            |
| 351                 | Shakespeare Performance   | \$800.00           | \$0.00            | \$0.00              | \$0.00              | \$800.00           | \$0.00        | \$800.00           |
| 353                 | Secondary                 | \$1,031.24         | \$0.00            | \$0.00              | \$0.00              | \$1,031.24         | \$0.00        | \$1,031.24         |
| <b>Group Total</b>  |                           | <b>\$53,892.29</b> | <b>\$7,839.56</b> | <b>\$(9,159.52)</b> | <b>\$296.91</b>     | <b>\$52,869.24</b> | <b>\$0.00</b> | <b>\$52,869.24</b> |
| <b>Acct Gr 0004</b> |                           |                    |                   |                     |                     |                    |               |                    |
| 401                 | Senior Class              | \$3,562.15         | \$88.40           | \$(322.37)          | \$37.64             | \$3,365.82         | \$0.00        | \$3,365.82         |
| 402                 | Junior Class              | \$1,060.97         | \$62.00           | \$0.00              | \$20.73             | \$1,143.70         | \$0.00        | \$1,143.70         |
| 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**

**FEBRUARY 2022 FSY 2021-2022**

**Activity Accounts**

**From Date:** 2/1/2022  
**To Date:** 02/28/2022

**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               | \$37.51         | \$286.08           | \$0.00        | \$286.08           |
| 405                                  | 8th Graders               | \$1,524.24         | \$0.00            | \$0.00               | \$104.29        | \$1,628.53         | \$0.00        | \$1,628.53         |
| 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               | \$20.73         | \$477.46           | \$0.00        | \$477.46           |
| 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           | \$102.27           | \$0.00            | \$0.00               | \$48.82         | \$151.09           | \$0.00        | \$151.09           |
| 445                                  | Graduation 2031           | \$25.25            | \$0.00            | \$0.00               | \$0.00          | \$25.25            | \$0.00        | \$25.25            |
| <b>Group Total</b>                   |                           | <b>\$21,335.77</b> | <b>\$150.40</b>   | <b>\$(322.37)</b>    | <b>\$269.72</b> | <b>\$21,433.52</b> | <b>\$0.00</b> | <b>\$21,433.52</b> |
| <b>Acct Gr 0005</b>                  |                           |                    |                   |                      |                 |                    |               |                    |
| 501                                  | Cash Short-Over           | \$0.00             | \$0.00            | \$0.00               | \$0.00          | \$0.00             | \$0.00        | \$0.00             |
| 502                                  | Reserve                   | \$1,564.43         | \$0.00            | \$(4,419.78)         | \$360.02        | \$(2,495.33)       | \$0.00        | \$(2,495.33)       |
| 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        | \$3,633.83         | \$0.00            | \$0.00               | \$0.00          | \$3,633.83         | \$0.00        | \$3,633.83         |
| 507                                  | Sales Tax                 | \$246.17           | \$0.00            | \$0.00               | \$441.27        | \$687.44           | \$0.00        | \$687.44           |
| <b>Group Total</b>                   |                           | <b>\$7,076.90</b>  | <b>\$0.00</b>     | <b>\$(4,419.78)</b>  | <b>\$801.29</b> | <b>\$3,458.41</b>  | <b>\$0.00</b> | <b>\$3,458.41</b>  |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$92,361.90</b> | <b>\$7,989.96</b> | <b>\$(13,901.67)</b> | <b>\$0.00</b>   | <b>\$86,450.19</b> | <b>\$0.00</b> | <b>\$86,450.19</b> |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2022 FSY 2021-2022

From Date: 2/1/2022  
To Date: 02/28/2022

From Acct: 1  
To Acct: 999999

GL Accounts

| GL Acct                           |                 | Begin Bal          | Receipt / JV      | Disb / JV            | Transfers     | End Bal            | YTD Payables  | Work Bal           |
|-----------------------------------|-----------------|--------------------|-------------------|----------------------|---------------|--------------------|---------------|--------------------|
| 990                               | Petty Cash      | \$0.00             | \$0.00            | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 991                               | Cash On Hand    | \$0.00             | \$7,989.96        | \$0.00               | \$(7,989.96)  | \$0.00             | \$0.00        | \$0.00             |
| 992                               | Checking        | \$0.00             | \$0.00            | \$0.00               | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 993                               | Savings         | \$50,137.16        | \$0.00            | \$0.00               | \$0.00        | \$50,137.16        | \$0.00        | \$50,137.16        |
| 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 | \$39,165.94        | \$0.00            | \$(12,465.82)        | \$7,989.96    | \$34,690.08        | \$0.00        | \$34,690.08        |
| 998                               | C.C.U. Savings  | \$5.41             | \$0.00            | \$0.00               | \$0.00        | \$5.41             | \$0.00        | \$5.41             |
| 999                               | RefPay          | \$3,053.39         | \$0.00            | \$(1,435.85)         | \$0.00        | \$1,617.54         | \$0.00        | \$1,617.54         |
| 9945                              | EQUITY          | \$(2,000.00)       | \$0.00            | \$0.00               | \$0.00        | \$(2,000.00)       | \$0.00        | \$(2,000.00)       |
| <b>General Ledger Grand Total</b> |                 | <b>\$92,361.90</b> | <b>\$7,989.96</b> | <b>\$(13,901.67)</b> | <b>\$0.00</b> | <b>\$86,450.19</b> | <b>\$0.00</b> | <b>\$86,450.19</b> |

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

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

General Ledger Report

Year to Date and Current Month

FEBRUARY 2022 FSY 2021-2022

From Date: 2/1/2022  
To Date: 2/28/2022 11:59

From Acct: 1  
To Acct: 999999

| Act Acct              | Account Name              | Fiscal Year<br>Begin Bal | -----Receipts/JV----- |                    | Sub Total           | ----Disb/JV----   |                    | ----Net Transfers---- |                     | To Date<br>End Bal |
|-----------------------|---------------------------|--------------------------|-----------------------|--------------------|---------------------|-------------------|--------------------|-----------------------|---------------------|--------------------|
|                       |                           |                          | During<br>Period      | YTD                | Col-1+3             | During<br>Period  | YTD                | During<br>Period      | YTD                 |                    |
| <b>Act Group 0002</b> |                           |                          |                       |                    |                     |                   |                    |                       |                     |                    |
| 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               | \$0.00                | \$10,081.94        | \$14,701.95         | \$0.00            | \$9,476.42         | \$0.00                | \$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             | \$(1,367.92)          | \$(1,450.00)        | \$0.00             |
| 211                   | CORE Leadership           | \$230.59                 | \$0.00                | \$0.00             | \$230.59            | \$0.00            | \$0.00             | \$0.00                | \$0.00              | \$230.59           |
| <b>SubTotals</b>      |                           | <b>\$10,202.57</b>       | <b>\$0.00</b>         | <b>\$13,731.94</b> | <b>\$23,934.51</b>  | <b>\$0.00</b>     | <b>\$13,831.42</b> | <b>\$(1,367.92)</b>   | <b>\$(1,414.07)</b> | <b>\$8,689.02</b>  |
| <b>Act Group 0003</b> |                           |                          |                       |                    |                     |                   |                    |                       |                     |                    |
| 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               | \$1,400.01            | \$2,717.17         | \$3,876.66          | \$733.05          | \$3,983.58         | \$465.43              | \$385.07            | \$278.15           |
| 304                   | Girls Basketball          | \$873.55                 | \$827.00              | \$1,874.24         | \$2,747.79          | \$426.70          | \$2,502.82         | \$92.48               | \$44.67             | \$289.64           |
| 305                   | B.P.A.                    | \$1,058.88               | \$3,458.50            | \$6,841.00         | \$7,899.88          | \$4,646.15        | \$5,513.51         | \$(201.77)            | \$(328.70)          | \$2,057.67         |
| 306                   | Honor Society             | \$572.59                 | \$50.00               | \$285.00           | \$857.59            | \$98.00           | \$483.00           | \$0.00                | \$20.00             | \$394.59           |
| 307                   | Uniforms                  | \$4,990.25               | \$0.00                | \$1,070.02         | \$6,060.27          | \$0.00            | \$1,206.72         | \$(360.02)            | \$(360.02)          | \$4,493.53         |
| 308                   | Football                  | \$1,149.36               | \$0.00                | \$4,268.73         | \$5,418.09          | \$1,321.94        | \$5,173.20         | \$341.98              | \$341.98            | \$586.87           |
| 309                   | Volleyball                | \$505.29                 | \$0.00                | \$3,633.95         | \$4,139.24          | \$0.00            | \$3,670.66         | \$341.98              | \$160.05            | \$628.63           |
| 310                   | At-Risk Fund              | \$6,129.25               | \$0.00                | \$1,280.00         | \$7,409.25          | \$0.00            | \$588.35           | \$0.00                | \$(150.00)          | \$6,679.25         |
| 311                   | Track                     | \$4,220.84               | \$30.00               | \$961.00           | \$5,181.84          | \$0.00            | \$80.00            | \$(1.70)              | \$43.12             | \$5,144.96         |
| 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                   | \$336.00              | \$587.00           | \$587.00            | \$276.10          | \$276.10           | \$68.79               | \$54.58             | \$365.48           |
| 320                   | JH Track                  | \$0.00                   | \$0.00                | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$80.75               | \$80.75             | \$80.75            |
| 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                   | \$1,533.05            | \$7,189.73         | \$7,189.73          | \$583.01          | \$4,094.96         | \$(525.06)            | \$(2,297.74)        | \$797.03           |
| 335                   | FFA                       | \$7,390.29               | \$205.00              | \$21,444.92        | \$28,835.21         | \$1,064.57        | \$15,249.69        | \$(5.95)              | \$(600.74)          | \$12,984.78        |
| 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              | \$10.00           | \$10.00            | \$0.00                | \$0.00              | \$(10.00)          |
| 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         |
| <b>SubTotals</b>      |                           | <b>\$47,883.68</b>       | <b>\$7,839.56</b>     | <b>\$54,994.52</b> | <b>\$102,878.20</b> | <b>\$9,159.52</b> | <b>\$47,274.91</b> | <b>\$296.91</b>       | <b>\$(2,734.05)</b> | <b>\$52,869.24</b> |
| <b>Act Group 0004</b> |                           |                          |                       |                    |                     |                   |                    |                       |                     |                    |
| 401                   | Senior Class              | \$211.53                 | \$88.40               | \$1,262.90         | \$1,474.43          | \$322.37          | \$451.41           | \$37.64               | \$2,342.80          | \$3,365.82         |
| 402                   | Junior Class              | \$2,359.34               | \$62.00               | \$319.49           | \$2,678.83          | \$0.00            | \$25.00            | \$20.73               | \$(1,510.13)        | \$1,143.70         |
| 403                   | Sophomore Class           | \$589.64                 | \$0.00                | \$0.00             | \$589.64            | \$0.00            | \$62.58            | \$0.00                | \$69.02             | \$596.08           |

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2022 FSY 2021-2022

From Date: 2/1/2022  
To Date: 2/28/2022 11:59

From Acct: 1  
To Acct: 999999

| Act Acct                    | Account Name              | Fiscal Year<br>Begin Bal | -----Receipts/JV----- |                    | Sub Total<br>Col-1+3 | ----Disb/JV----    |                    | ----Net Transfers---- |                   | To Date<br>End Bal |
|-----------------------------|---------------------------|--------------------------|-----------------------|--------------------|----------------------|--------------------|--------------------|-----------------------|-------------------|--------------------|
|                             |                           |                          | During<br>Period      | YTD                |                      | During<br>Period   | YTD                | During<br>Period      | YTD               |                    |
| 404                         | Freshmen Class            | \$609.94                 | \$0.00                | \$0.00             | \$609.94             | \$0.00             | \$0.00             | \$37.51               | \$(323.86)        | \$286.08           |
| 405                         | 8th Graders               | \$162.27                 | \$0.00                | \$0.00             | \$162.27             | \$0.00             | \$0.00             | \$104.29              | \$1,466.26        | \$1,628.53         |
| 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             | \$20.73               | \$133.62          | \$477.46           |
| 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             | \$48.82               | \$151.09          | \$151.09           |
| 445                         | Graduation 2031           | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00                | \$25.25           | \$25.25            |
| <b>SubTotals</b>            |                           | <b>\$19,424.92</b>       | <b>\$150.40</b>       | <b>\$1,582.39</b>  | <b>\$21,007.31</b>   | <b>\$322.37</b>    | <b>\$1,018.62</b>  | <b>\$269.72</b>       | <b>\$1,444.83</b> | <b>\$21,433.52</b> |
| <b>Act Group 0005</b>       |                           |                          |                       |                    |                      |                    |                    |                       |                   |                    |
| 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           | \$4,419.78         | \$5,274.80         | \$360.02              | \$360.02          | \$(2,495.33)       |
| 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                | \$36.81            | \$3,633.83           | \$0.00             | \$0.00             | \$0.00                | \$0.00            | \$3,633.83         |
| 507                         | Sales Tax                 | \$0.00                   | \$0.00                | \$0.00             | \$0.00               | \$0.00             | \$1,655.83         | \$441.27              | \$2,343.27        | \$687.44           |
| <b>SubTotals</b>            |                           | <b>\$6,573.94</b>        | <b>\$0.00</b>         | <b>\$1,111.81</b>  | <b>\$7,685.75</b>    | <b>\$4,419.78</b>  | <b>\$6,930.63</b>  | <b>\$801.29</b>       | <b>\$2,703.29</b> | <b>\$3,458.41</b>  |
| <b>Act Acct Grand Total</b> |                           | <b>\$84,085.11</b>       | <b>\$7,989.96</b>     | <b>\$71,420.66</b> | <b>\$155,505.77</b>  | <b>\$13,901.67</b> | <b>\$69,055.58</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$86,450.19</b> |

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

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



HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

FEBRUARY 2022 FSY 2021-2022

From Date: 2/1/2022  
To Date: 2/28/2022 11:59

From Acct: 1  
To Acct: 999999

| GL Acct               | Account Name    | Beg. Balance       | -----Receipts/JV----- |                    | Sub Total<br>Col-1+3 | ----Disb/JV----    |                    | ----Net Transfers---- |               | To Date<br>End Bal |
|-----------------------|-----------------|--------------------|-----------------------|--------------------|----------------------|--------------------|--------------------|-----------------------|---------------|--------------------|
|                       |                 |                    | During<br>Period      | YTD                |                      | During<br>Period   | YTD                | During<br>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             | \$7,989.96            | \$71,420.66        | \$71,420.66          | \$0.00             | \$0.00             | \$(7,989.96)          | (\$71,420.66) | \$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                | \$36.81       | \$50,137.16        |
| 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          | \$12,465.82        | \$60,566.18        | \$7,989.96            | \$62,383.85   | \$34,690.08        |
| 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           | \$1,435.85         | \$8,489.40         | \$0.00                | \$9,000.00    | \$1,617.54         |
| 9,945                 | EQUITY          | \$(2,000.00)       | \$0.00                | \$0.00             | \$(2,000.00)         | \$0.00             | \$0.00             | \$0.00                | \$0.00        | \$(2,000.00)       |
| <b>GL Grand Total</b> |                 | <b>\$84,085.11</b> | <b>\$7,989.96</b>     | <b>\$71,420.66</b> | <b>\$155,505.77</b>  | <b>\$13,901.67</b> | <b>\$69,055.58</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$86,450.19</b> |

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

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

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

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 02/28/2022**  
**FEBRUARY 2022 FSJ 2021-2022**

| <b>Check</b>                    | <b>Check Date</b> | <b>Amount</b>     | <b>Payee</b>          | <b>GL Acct.</b> | <b>GL Acct. Name</b> |
|---------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|
| 1799                            | 12/16/2021        | \$280.00          | U OF I--BPA           | 997             | C.C.U. Checking      |
| 1819                            | 02/15/2022        | \$98.00           | KALEIGH POXLEITNER    | 997             | C.C.U. Checking      |
| 1824                            | 02/23/2022        | \$10.00           | DEARY HIGH SCHOOL     | 997             | C.C.U. Checking      |
| 1825                            | 02/23/2022        | \$36.00           | NORTH IDAHO FFA DIST. | 997             | C.C.U. Checking      |
| 1825                            | 02/23/2022        | \$21.00           | NORTH IDAHO FFA DIST. | 997             | C.C.U. Checking      |
| 1825                            | 02/23/2022        | \$33.00           | NORTH IDAHO FFA DIST. | 997             | C.C.U. Checking      |
| 1825                            | 02/23/2022        | \$36.00           | NORTH IDAHO FFA DIST. | 997             | C.C.U. Checking      |
| 1826                            | 02/25/2022        | \$16.00           | KENZIE BOVEY          | 997             | C.C.U. Checking      |
| 1827                            | 02/28/2022        | \$4,419.78        | BSN SPORTS            | 997             | C.C.U. Checking      |
| <b>Total Outstanding Checks</b> |                   | <b>\$4,949.78</b> |                       |                 |                      |

HIGHLAND HIGH SCHOOL  
Bank Reconciliation Report

Checking Account

997

|                    |
|--------------------|
| Date From 2/1/2022 |
| Date to 02/28/2022 |

|                                                |                        |
|------------------------------------------------|------------------------|
| Ending Balance on Statement Dated : 02/28/2022 | \$39,639.86            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                 |
| Less Outstanding Checks:                       | \$4,949.78             |
| Cash Balance as of : 02/28/2022                | <u>\$34,690.08 ***</u> |

|                                          |                        |
|------------------------------------------|------------------------|
| Cash Balance for Checking as of 2/1/2022 | \$39,165.94            |
| Add: Total Deposits (Bank Deposits):     | \$7,989.96             |
| Less: Total Checks and Withdrawals:      | (\$12,465.82)          |
| Computer Cash Balance as of : 02/28/2022 | <u>\$34,690.08 ***</u> |

Summary of Asset Accounts

| Gl Acct            | Account Name    | Begin Bal          | Recpt/JV          | Disb/JV              | Transfer      | End Bal.           |
|--------------------|-----------------|--------------------|-------------------|----------------------|---------------|--------------------|
| 990                | Petty Cash      | \$0.00             | \$0.00            | \$0.00               | \$0.00        | \$0.00             |
| 991                | Cash On Hand    | \$0.00             | \$7,989.96        | \$0.00               | (\$7,989.96)  | \$0.00             |
| 992                | Checking        | \$0.00             | \$0.00            | \$0.00               | \$0.00        | \$0.00             |
| 993                | Savings         | \$50,137.16        | \$0.00            | \$0.00               | \$0.00        | \$50,137.16        |
| 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 | \$39,165.94        | \$0.00            | (\$12,465.82)        | \$7,989.96    | \$34,690.08 ***    |
| 998                | C.C.U. Savings  | \$5.41             | \$0.00            | \$0.00               | \$0.00        | \$5.41             |
| 999                | RefPay          | \$3,053.39         | \$0.00            | (\$1,435.85)         | \$0.00        | \$1,617.54         |
| 9945               | EQUITY          | (\$2,000.00)       | \$0.00            | \$0.00               | \$0.00        | (\$2,000.00)       |
| <b>Grand Total</b> |                 | <b>\$92,361.90</b> | <b>\$7,989.96</b> | <b>(\$13,901.67)</b> | <b>\$0.00</b> | <b>\$86,450.19</b> |

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

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

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

\*\*\* Entries Must Match

**HIGHLAND HIGH SCHOOL  
School Activity Fund  
Financial Report**

**FEBRUARY 2022 FSY 2021-2022**

|                   |            |
|-------------------|------------|
| <b>From Date:</b> | 2/1/2022   |
| <b>To Date:</b>   | 02/28/2022 |

|                       | 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             | \$7,989.96        | \$0.00               | \$0.00            | (\$7,989.96)        | \$0.00               |
| 992 Checking          | \$0.00             | \$0.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00               |
| 993 Savings           | \$50,137.16        | \$0.00            | \$0.00               | \$0.00            | \$0.00              | \$50,137.16          |
| 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 | \$39,165.94        | \$0.00            | \$(12,465.82)        | \$7,989.96        | \$0.00              | \$34,690.08          |
| 998 C.C.U. Savings    | \$5.41             | \$0.00            | \$0.00               | \$0.00            | \$0.00              | \$5.41               |
| 999 RefPay            | \$3,053.39         | \$0.00            | \$(1,435.85)         | \$0.00            | \$0.00              | \$1,617.54           |
| 9945 EQUITY           | (\$2,000.00)       | \$0.00            | \$0.00               | \$0.00            | \$0.00              | (\$2,000.00)         |
|                       | <b>\$92,361.90</b> | <b>\$7,989.96</b> | <b>\$(13,901.67)</b> | <b>\$7,989.96</b> | <b>(\$7,989.96)</b> | <b>\$86,450.19 *</b> |

|                                |                           |
|--------------------------------|---------------------------|
| Beginning Ledger Balance:      | \$92,361.90               |
| Add: Receipts + Transfer In:   | <u>\$15,979.92</u>        |
| Sub-Total:                     | <b>\$108,341.82</b>       |
| Less: Expenditures + Trans Out | (\$21,891.63)             |
| <b>Ending Ledger Balance *</b> | <b><u>\$86,450.19</u></b> |

|                                   |                           |
|-----------------------------------|---------------------------|
| Balance per Bank Statement:       | \$39,639.86               |
| Ending Balance Other GL Accounts: | \$51,760.11               |
| Add: Deposits in Transit:         | <u>\$0.00</u>             |
| Sub Total:                        | <b>\$91,399.97</b>        |
| Less Outstanding Checks           | \$4,949.78                |
| <b>Actual Cash Balance *</b>      | <b><u>\$86,450.19</u></b> |

**\* These three numbers must agree.**

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

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date