

HIGHLAND HIGH SCHOOL

November 05, 2020

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay Type*	Received From	Account	Name	Amount	GL Acct.
4523	10/02/2020		PATRONS				
HATFIELD,S--PEPSI #14971		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4523						\$1.00	
4524	10/02/2020		PATRONS				
VB CONCESS 10/1 #14969		C	PATRONS	334	Concessions	\$275.00	991
Total for Receipt Number: 4524						\$275.00	
4525	10/02/2020		PATRONS				
VB GATE 10/1 #14968		C	PATRONS	309	Volleyball	\$230.00	991
Total for Receipt Number: 4525						\$230.00	
4526	10/02/2020		PATRONS				
SWAG FUNDRAISER #14967		C	PATRONS	205	Student Council	\$120.00	991
Total for Receipt Number: 4526						\$120.00	
4527	10/01/2020		STUDENTS				
BRAMMER,C--SWAG SALE #14966		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 4527						\$20.00	
4528	10/01/2020		PATRONS				
REED,K--HHS MASK #14965		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4528						\$10.00	
4529	10/01/2020		STUDENTS				
WEBB,W--HHS MASK #14694		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4529						\$10.00	
4535	10/08/2020		PATRONS				
PAUL,P--PINK OUT DONATION #14989		K	PATRONS	205	Student Council	\$50.00	991
Total for Receipt Number: 4535						\$50.00	
4536	10/08/2020		PATRONS				
NEBEKER,J--HHS MASK #14988		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4536						\$10.00	
4537	10/08/2020		PATRONS				
BECK,A--MTN DEW #14987		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4537						\$1.00	
4538	10/07/2020		PATRONS				
BECK,A--MTN DEW #14984		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4538						\$1.00	
4539	10/07/2020		STUDENTS				
STAMPER,S--HHS MASK #14983		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4539						\$10.00	
4540	10/07/2020		STUDENTS				
BROWN,C--DUES #14982		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4540						\$30.00	
4541	10/06/2020		PATRONS				
RANDALL,S--DT PEPSI #14981		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4541						\$1.00	
4542	10/06/2020		PATRONS				
GATE 10/5 #14980		C	PATRONS	316	JH Girls Basketball	\$80.00	991
Total for Receipt Number: 4542						\$80.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 05, 2020

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OCTOBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4543	10/06/2020		PATRONS				
BECK,A--MTN DEW #14979		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4543						\$1.00	
4544	10/05/2020		WESTERN CAMAS PRAIRIE				
TRACK DONATION #14978		K	WESTERN CAMAS PRAIRIE	311	Track	\$1,000.00	991
Total for Receipt Number: 4544						\$1,000.00	
4545	10/05/2020		WESTERN CAMAS PRAIRIE				
PINK OUT SHIRTS DONATION #14977		K	WESTERN CAMAS PRAIRIE	205	Student Council	\$500.00	991
Total for Receipt Number: 4545						\$500.00	
4546	10/05/2020		STUDENTS				
MCCORKLE,JOSH--DUES #14976		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4546						\$30.00	
4547	10/05/2020		PATRONS				
VB CONCESS 10/2 #14974		C	PATRONS	334	Concessions	\$244.00	991
IN CONCESSION STAND #14974		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 4547						\$246.50	
4548	10/05/2020		PATRONS				
VB GATE 10/2 #14973		C	PATRONS	309	Volleyball	\$168.00	991
WILLIAMS,W/K--COUPLE PASS #14973		K	PATRONS	310	At-Risk Fund	\$75.00	991
Total for Receipt Number: 4548						\$243.00	
4549	10/05/2020		PATRONS				
FUNDRAISER SALES 10/2 #14972		C	PATRONS	205	Student Council	\$52.00	991
Total for Receipt Number: 4549						\$52.00	
4550	10/15/2020		PATRONS				
VB CONCESSIONS 10/14 #15016		C	PATRONS	334	Concessions	\$273.50	991
Total for Receipt Number: 4550						\$273.50	
4551	10/15/2020		PATRONS				
GATE 25%SHARE 10/14 #15015		C	PATRONS	316	JH Girls Basketball	\$50.50	991
GATE 75%SHARE 10/14 #15015		C	PATRONS	309	Volleyball	\$151.50	991
Total for Receipt Number: 4551						\$202.00	
4552	10/15/2020		PATRONS				
BUCHANAN,C--HHS MASK #15014		C	PATRONS	205	Student Council	\$10.00	991
HATFIELD,S--HHS MASK #15014		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4552						\$20.00	
4553	10/15/2020		PATRONS				
FINNELL,B--HHS MASK #15013		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4553						\$10.00	
4554	10/14/2020		PATRONS				
OSBURN,T--DONATION #15012		K	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 4554						\$35.00	
4555	10/14/2020		WINCO FOOD				
PIZZA REFUND--PRICE CHANGE #15011		C	WINCO FOOD	334	Concessions	\$0.21	991
Total for Receipt Number: 4555						\$0.21	

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OCTOBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
4556	10/14/2020		PATRONS				
VB CONCESSIONS 10/13 #15009		C	PATRONS	334	Concessions	\$361.50	991
Total for Receipt Number: 4556						\$361.50	
4557	10/14/2020		PATRONS				
PINK MASK FNDRSR 10/13 #15008		C	PATRONS	406	7th Graders	\$50.00	991
Total for Receipt Number: 4557						\$50.00	
4558	10/14/2020		PATRONS				
PINK OUT SHIRTS 10/13 #15006		C	PATRONS	205	Student Council	\$110.00	991
SMITH,M--PINK OUT SHIRTS 10/13 #15006		K	PATRONS	205	Student Council	\$60.00	991
Total for Receipt Number: 4558						\$170.00	
4559	10/14/2020		PATRONS				
VB GATE 10/13 #15005		C	PATRONS	309	Volleyball	\$433.00	991
WATSON,J/P--COUPLE PASS 10/13 #15005		K	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 4559						\$508.00	
4560	10/14/2020		STUDENTS				
LEWIS,R--ACT CD #15004		K	STUDENTS	205	Student Council	\$10.00	991
SCHOONOVER,P--ACT CD #15004		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4560						\$20.00	
4561	10/14/2020		HIGHLAND DIST. #305				
HAMBLY,D--DONATION OF PAY #15003		K	HIGHLAND DIST. #305	308	Football	\$2,271.00	991
Total for Receipt Number: 4561						\$2,271.00	
4562	10/14/2020		HIGHLAND DIST. #305				
SMITH,H--DUES CC#BC1014 #15002		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total for Receipt Number: 4562						\$30.00	
4563	10/14/2020		HIGHLAND DIST. #305				
COWAN,C--MASK CC#BC1010 #15001		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
SMITH,J--MASK CC#BC1014 #15001		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
BRANSON,T--CONCESS CC#BC1012 #15001		K	HIGHLAND DIST. #305	334	Concessions	\$2.50	991
ETHRIDGE,A--CONCESS CC#BC1013 #15001		K	HIGHLAND DIST. #305	334	Concessions	\$6.00	991
Total for Receipt Number: 4563						\$28.50	
4564	10/14/2020		PATRONS				
DUNNING,D--PIG RAFF DONATION #15000		K	PATRONS	402	Junior Class	\$20.00	991
Total for Receipt Number: 4564						\$20.00	
4565	10/13/2020		PATRONS				
SISK,S--PINK OUT SHIRT #14999		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4565						\$10.00	
4566	10/13/2020		PATRONS				
BECK,A--MTN DEW #14998		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4566						\$1.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4567	10/13/2020		DANETTE HORROCKS				
PINK OUT SHIRT #14997		K	DANETTE HORROCKS	205	Student Council	\$10.00	991
Total for Receipt Number: 4567						\$10.00	
4568	10/13/2020		STUDENTS				
OSBURN,D--HHS MASK #14996		C	STUDENTS	205	Student Council	\$10.00	991
OSBURN,D--PINK OUT SHIRT #14996		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4568						\$20.00	
4569	10/13/2020		SHANNAN RANDALL				
DIET PEPSI #14995		C	SHANNAN RANDALL	334	Concessions	\$1.00	991
Total for Receipt Number: 4569						\$1.00	
4570	10/13/2020		STUDENTS				
WHITE,K--PINK OUT SHIRT #14994		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4570						\$10.00	
4571	10/12/2020		PATRONS				
TRUEBLOOD,H--ART DONATION #14993		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4571						\$50.00	
4572	10/12/2020		STUDENTS				
MCCORKLE,J--PINK OUT SHIRT #14992		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4572						\$10.00	
4573	10/09/2020		PATRONS				
JHGBB GATE 10/8 #14991		C	PATRONS	316	JH Girls Basketball	\$32.00	991
Total for Receipt Number: 4573						\$32.00	
4574	10/09/2020		PATRONS				
HHS MASKS 10/8 #14990		C	PATRONS	205	Student Council	\$30.00	991
Total for Receipt Number: 4574						\$30.00	
4575	10/19/2020		PATRONS				
OSBURN,T--HOG RAFFLE #15021		K	PATRONS	401	Senior Class	\$40.00	991
TRUEBLOOD,H--HOG RAFFLE #15021		K	PATRONS	401	Senior Class	\$20.00	991
BECK,J--HOG RAFFLE #15021		K	PATRONS	401	Senior Class	\$20.00	991
HOG RAFFLE--CASH #15021		C	PATRONS	401	Senior Class	\$423.00	991
Total for Receipt Number: 4575						\$503.00	
4576	10/19/2020		PATRONS				
DAU,T--HOG RAFFLE #15020		K	PATRONS	402	Junior Class	\$20.00	991
ADAMS,K--HOG RAFFLE #15020		K	PATRONS	402	Junior Class	\$20.00	991
KRUEGER,P--HOG RAFFLE #15020		K	PATRONS	402	Junior Class	\$40.00	991
HOG RAFFLE--CASH SALES #15020		C	PATRONS	402	Junior Class	\$565.00	991
Total for Receipt Number: 4576						\$645.00	
4577	10/19/2020		PATRONS				
BURGER BARN 10/16 #15018		C	PATRONS	335	FFA	\$662.57	991
Total for Receipt Number: 4577						\$662.57	
4578	10/19/2020		PATRONS				

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OCTOBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
CONCESSIONS 10/16 #15017		C	PATRONS	334	Concessions	\$203.50	991
Total for Receipt Number: 4578						\$203.50	
4579	10/22/2020		PATRONS				
RALSTIN,C--HHS MASK #15027		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4579						\$10.00	
4580	10/21/2020		PATRONS				
WASSMUTH,L--HOG RAFFLE #15026		C	PATRONS	401	Senior Class	\$20.00	991
Total for Receipt Number: 4580						\$20.00	
4581	10/21/2020		PATRONS				
DASENBROCK,C--HHS MASK #15025		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4581						\$10.00	
4582	10/21/2020		PATRONS				
HOG RAFFLE SALES #15024		C	PATRONS	402	Junior Class	\$125.00	991
Total for Receipt Number: 4582						\$125.00	
4583	10/21/2020		PATRONS				
KNOWLTON,E--HOG RAFFLE #15023		K	PATRONS	402	Junior Class	\$65.00	991
Total for Receipt Number: 4583						\$65.00	
4584	10/20/2020		STUDENTS				
GILL,N--HHS MASK #15022		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4584						\$10.00	
4585	10/29/2020		PATRONS				
ANDERSON,M--PEPSI #15036		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4585						\$1.00	
4586	10/29/2020		PATRONS				
LUNDERS,B--BTTRBRDS ESPINOSA #15035		C	PATRONS	335	FFA	\$24.00	991
MATTSON,K--BTTRBRDS ESPINOSA #15035		K	PATRONS	335	FFA	\$24.00	991
ADAMS,K/R--BTTRBRDS ESPINOSA #15035		K	PATRONS	335	FFA	\$96.00	991
MILLER,T--BTTRBRDS ESPINOSA #15035		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 4586						\$204.00	
4587	10/28/2020		PATRONS				
WILLSON,J--BTTRBRDS ESPINOSA #15034		K	PATRONS	335	FFA	\$48.00	991
Total for Receipt Number: 4587						\$48.00	
4588	10/28/2020		PATRONS				
BECK,A--MTN DEW #15033		C	PATRONS	334	Concessions	\$1.00	991
Total for Receipt Number: 4588						\$1.00	
4589	10/27/2020		STUDENTS				
ESPINOSA,E--HOODIE #15032		C	STUDENTS	335	FFA	\$25.00	991
Total for Receipt Number: 4589						\$25.00	
4590	10/26/2020		STUDENTS				
BRAMMER,C--THANK YOUS #15031		C	STUDENTS	335	FFA	\$2.00	991

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HIGHLAND HIGH SCHOOL

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OCTOBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 4590						\$2.00	
4591	10/26/2020		PATRONS				
WIX FILTRATION--DONATION #15030		K	PATRONS	335	FFA	\$55.50	991
Total for Receipt Number: 4591						\$55.50	
4592	10/26/2020		STUDENTS				
ANTONE,O--SHIRT #15029		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 4592						\$15.00	
4593	10/22/2020		SHANNAN RANDALL				
DIET PEPSI #15028		C	SHANNAN RANDALL	334	Concessions	\$1.00	991
Total for Receipt Number: 4593						\$1.00	
Report Grand Total:						\$9,701.78	

Totals By Payment Type:	
Cash=	\$4,968.78
Check=	\$4,733.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,701.78

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**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2020 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1603	10/05/2020	URM	997	10/31/2020				
	1 BOX FOIL WRAPPERS 9/11	FFA	335	25-20		No	\$13.99	\$0.00
	2 BRICKS CHEESE 9/11	FFA	335	25-20		No	\$19.98	\$0.00
	2 SUNCHIPS 9/9	Concessions	334	26-20		No	\$55.96	\$0.00
	3 POPCORN 9/9	Concessions	334	26-20		No	\$20.97	\$0.00
	7 CASES BURGERS 9/11	FFA	335	25-20		No	\$235.13	\$0.00
	8 BAGS BUNS 9/11	FFA	335	25-20		No	\$30.32	\$0.00
Total for Check # 1603							\$376.35	\$0.00
1604	10/05/2020	IDAHO BEVERAGES, INC.	997	10/31/2020				
	1 CASE DT PEPSI 9/15	Concessions	334	45-20		No	\$26.25	\$0.00
	1 CASE GATORADE FT PUNCH 9/15	Concessions	334	45-20		No	\$23.25	\$0.00
	2 CASES DT PEPSI 9/1	Concessions	334	22-20		No	\$52.50	\$0.00
	2 CASES MTN DEW 9/1	Concessions	334	22-20		No	\$52.50	\$0.00
	2 CASES PEPSI 9/1	Concessions	334	22-20		No	\$52.50	\$0.00
	2 CASES ROOT BEER 9/1	Concessions	334	22-20		No	\$52.50	\$0.00
	3 CASES GATORADE COOL BLUE 9/1	Concessions	334	22-20		No	\$69.75	\$0.00
	3 CASES GATORADE COOL BLUE 9/15	Concessions	334	45-20		No	\$69.75	\$0.00
	3 CASES GATORADE FT PUNCH 9/1	Concessions	334	22-20		No	\$69.75	\$0.00
	3 CASES GATORADE LEM/LIME 9/1	Concessions	334	22-20		No	\$69.75	\$0.00
	3 CASES MTN DEW 9/15	Concessions	334	45-20		No	\$78.75	\$0.00
	3 CASES PEPSI 9/15	Concessions	334	45-20		No	\$78.75	\$0.00
	4 CASES AQUA FINA 9/15	Concessions	334	45-20		No	\$34.00	\$0.00
	6 CASES AQUA FINA 9/1	Concessions	334	22-20		No	\$51.00	\$0.00
	SHELL RETURNS	Concessions	334	22-20		No	(\$3.00)	\$0.00
	SHELL RETURNS	Concessions	334	45-20		No	(\$12.00)	\$0.00
Total for Check # 1604							\$766.00	\$0.00
1605	10/05/2020	SYNCB/AMAZON	997	10/31/2020				
	WHITE MASKS- TIE DYE EVENT	FFA	335	8-20		No	\$44.99	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 1605							\$44.99	\$0.00
1606	10/05/2020	HIGHLAND DIST. #305	997	10/31/2020				
	9/11 EVENT DECORATIONS	Student Council	205	29-20		No	\$59.36	\$0.00
	HAWAIIAN LEIS	Student Council	205	36-20		No	\$31.56	\$0.00
	POSTER TAPE	Student Council	205	30-20		No	\$25.42	\$0.00
Total for Check # 1606							\$116.34	\$0.00
1607	10/06/2020	HIGHLAND DIST. #305	997	10/31/2020				
	GAME PIZZAS 9/19	Football	308	50-20		No	\$118.86	\$0.00
	TIP ON ORDER 9/19	Football	308	50-20		No	\$30.00	\$0.00
Total for Check # 1607							\$148.86	\$0.00
1608	10/06/2020	DENNIS FREDRICKSON	997	10/31/2020				
	CONCESSIONS PIZZA 10/1	Concessions	334	46-20		No	\$152.13	\$0.00
Total for Check # 1608							\$152.13	\$0.00
1609	10/08/2020	HIGHLAND DIST. #305	997	10/31/2020				
	2 WHITE VINYL FOR STICKERS	Student Council	205	14-20		No	\$15.98	\$0.00
	50% DISCOUNT BIRTHDAY	FFA	335	32-20		No	(\$27.86)	\$0.00
	TREATS--FALL	FFA	335	35-20		No	\$27.87	\$0.00
	BRAMMER,C--5	FFA	335	32-20		No	\$9.95	\$0.00
	THANK YOUS DAVIS,D--2	FFA	335	32-20		No	\$3.98	\$0.00
	THANK YOUS HAMBLY,T--3	FFA	335	32-20		No	\$5.97	\$0.00
	THANK YOUS KINZER,A--10	FFA	335	32-20		No	\$19.90	\$0.00
	THANK YOUS OSBURN,D--5	FFA	335	32-20		No	\$9.95	\$0.00
	THANK YOUS SALES TAX	Student Council	205	14-20		No	\$0.96	\$0.00
	SVG FILE DOWNLOAD	FFA	335	21-20		No	\$6.99	\$0.00
	WHITE,K--3	FFA	335	32-20		No	\$5.97	\$0.00
	THANK YOUS							
Total for Check # 1609							\$79.66	\$0.00
1610	10/12/2020	LISA HADLEY	997	10/31/2020				
	HOME COMING BLACK PAINT	8th Graders	405	54-20		No	\$7.99	\$0.00
	HOME COMING BLUE PAINT	8th Graders	405	54-20		No	\$6.99	\$0.00

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OCTOBER 2020 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	HOMEcomings RED PAINT	8th Graders	405	54-20		No	\$6.99	\$0.00
	HOMEcomings WHITE PAINT	8th Graders	405	54-20		No	\$5.99	\$0.00
	HOMEcomings YELLOW PAINT	8th Graders	405	54-20		No	\$6.99	\$0.00
	SALES TAX	8th Graders	405	54-20		No	\$2.10	\$0.00
Total for Check # 1610							\$37.05	\$0.00
1611	10/13/2020 20 CONCESSION PIZZAS 10-13	WINCO FOODS Concessions	997 334	10/31/2020 63-20		No	\$126.99	\$0.00
Total for Check # 1611							\$126.99	\$0.00
1612	10/15/2020 HOMEcomings MOVIE REIMBURSEMENT	LISA HADLEY Student Council	997 205	10/31/2020 65-10		No	\$29.99	\$0.00
Total for Check # 1612							\$29.99	\$0.00
1613	10/21/2020 LC SHIRT--DENNIS	BSN SPORTS Student Council	997 205	10/31/2020 68-20		No	\$28.35	\$0.00
Total for Check # 1613							\$28.35	\$0.00
1614	10/21/2020 100 PINK MASKS- -FUNDRAISER 2 24PK TUMBLERS 24 VINYL SHEETS SHIPPING FEES	SYNCB/AMAZON 7th Graders FFA FFA 7th Graders	997 406 335 335 406	 35-20 24-20 24-20 35-20		No No No No	 \$19.99 \$145.90 \$20.35 \$5.99	 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 1614							\$192.23	\$0.00
1615	10/21/2020 PINK MASK FNDRSR- -DONATION	GINA QUESENBERRY FOUNDA 7th Graders	997 406	 76-20		No	\$100.00	\$0.00
Total for Check # 1615							\$100.00	\$0.00
1616	10/26/2020 CREED NIGHT SUPPLIES 10/26	JOSETTE NEBEKER FFA	997 335	 77-20		No	\$15.25	\$0.00
Total for Check # 1616							\$15.25	\$0.00
55524266	10/02/2020 GAME FEES 10/1 STAPLETON PROC FEES 10/1	HANNAH STAPLETON Volleyball Volleyball	999 309 309	 37-20 37-20		Yes No	 \$97.00 \$2.05	 \$0.00 \$0.00

HIGHLAND HIGH SCHOOL

OCTOBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 10/1	Volleyball	309	37-20		Yes	\$45.00	\$0.00
Total for Check # 55524266							\$144.05	\$0.00
55524270	10/02/2020	JEFF LATHEN	999					
	GAME FEES 10/1	Volleyball	309	37-20		Yes	\$97.00	\$0.00
	LATHEN PROC FEES 10/1	Volleyball	309	37-20		No	\$2.05	\$0.00
Total for Check # 55524270							\$99.05	\$0.00
55594390	10/05/2020	PAT ZINK	999					
	GAME FEES 10/2	Volleyball	309	38-20		Yes	\$97.00	\$0.00
	TRAVEL FEES 10/2	Volleyball	309	38-20		Yes	\$10.00	\$0.00
	ZINK PROC FEES 10/2	Volleyball	309	38-20		No	\$2.05	\$0.00
Total for Check # 55594390							\$109.05	\$0.00
55594394	10/05/2020	TERESA NUMMI	999					
	GAME FEES 10/2	Volleyball	309	38-20		Yes	\$97.00	\$0.00
	NUMMI PROC FEES 10/2	Volleyball	309	38-20		No	\$2.05	\$0.00
	TRAVEL FEES 10/2	Volleyball	309	38-2		Yes	\$35.00	\$0.00
Total for Check # 55594394							\$134.05	\$0.00
55627210	10/06/2020	REFPAY	999					
	ECKERT PROC FEES 10/5	JH Girls Basketball	316	44-20		No	\$2.05	\$0.00
	GAME FEES 10/5	JH Girls Basketball	316	44-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 10/5	JH Girls Basketball	316	44-20		Yes	\$45.00	\$0.00
Total for Check # 55627210							\$145.05	\$0.00
55627214	10/06/2020	SCOTT MCCLURE	999					
	GAME FEES 10/5	JH Girls Basketball	316	44-20		Yes	\$98.00	\$0.00
	MCCLURE PROC FEES 10/5	JH Girls Basketball	316	44-20		No	\$2.05	\$0.00
Total for Check # 55627214							\$100.05	\$0.00
55712701	10/09/2020	RHETT MAHONEY	999					
	GAME FEES 10/8	JH Girls Basketball	316	39-20		Yes	\$49.00	\$0.00
	MAHONEY PROC FEES 10/8	JH Girls Basketball	316	39-20		No	\$1.70	\$0.00
	TRAVEL FEES 10/8	JH Girls Basketball	316	39-20		Yes	\$20.00	\$0.00
Total for Check # 55712701							\$70.70	\$0.00
55712713	10/09/2020	REFPAY	999					
	ECKERT PROC FEES 10/8	JH Girls Basketball	316	39-20		No	\$1.70	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 10/8	JH Girls Basketball	316	39-20		Yes	\$49.00	\$0.00
	TRAVEL FEES 10/8	JH Girls Basketball	316	39-20		Yes	\$25.00	\$0.00
Total for Check # 55712713							\$75.70	\$0.00
55831736	10/14/2020	REFPAY	999					
	CHASE PROC FEES 10/13	Volleyball	309	42-20		No	\$2.05	\$0.00
	GAME FEES 10/13	Volleyball	309	42-20		Yes	\$97.00	\$0.00
	TRAVEL FEES 10/13	Volleyball	309	42-20		Yes	\$15.00	\$0.00
Total for Check # 55831736							\$114.05	\$0.00
55831740	10/14/2020	JEFF LATHEN	999					
	GAME FEES 10/13	Volleyball	309	42-20		Yes	\$97.00	\$0.00
	LATHEN PROC FEES 10/13	Volleyball	309	42-20		No	\$2.05	\$0.00
	TRAVEL FEES 10/13	Volleyball	309	42-20		Yes	\$30.00	\$0.00
Total for Check # 55831740							\$129.05	\$0.00
55874115	10/15/2020	REFPAY	999					
	ECKERT PROC FEES 10/14	JH Girls Basketball	316	40-20		No	\$2.05	\$0.00
	GAME FEES 10/14	JH Girls Basketball	316	40-20		Yes	\$98.00	\$0.00
Total for Check # 55874115							\$100.05	\$0.00
55874120	10/15/2020	REFPAY	999					
	BROEMELING PROC FEES 10/14	JH Girls Basketball	316	40-20		No	\$2.05	\$0.00
	GAME FEES 10/14	JH Girls Basketball	316	40-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 10/14	JH Girls Basketball	316	40-20		Yes	\$45.00	\$0.00
Total for Check # 55874120							\$145.05	\$0.00
55874175	10/15/2020	SAMMIE GIRARD	999					
	GAME FEES 10/14	Volleyball	309	41-20		Yes	\$97.00	\$0.00
	GIRARD PROC FEES 10/14	Volleyball	309	41-20		No	\$2.05	\$0.00
	TRAVEL FEES 10/14	Volleyball	309	41-20		Yes	\$20.00	\$0.00
Total for Check # 55874175							\$119.05	\$0.00
55874179	10/15/2020	COLISTA STAMPER	999					
	GAME FEES 10/14	Volleyball	309	41-20		Yes	\$97.00	\$0.00
	STAMPER PROC FEES 10/14	Volleyball	309	41-20		No	\$2.05	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

OCTOBER 2020 FSY 2020-2021

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 10/14	Volleyball	309	41-20		Yes	\$25.00	\$0.00
Total for Check # 55874179							\$124.05	\$0.00
Total of all Checks Selected:							\$3,823.19	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	10/1/2020
To Date:	10/31/2020

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
33-20	53	10/02/2020	205 Student Council	0	507 Sales Tax	0	\$10.19	DEPOSIT #9 SALES TAX
33-20	54	10/02/2020	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #9 SALES TAX
33-20	55	10/02/2020	309 Volleyball	0	507 Sales Tax	0	\$13.02	DEPOSIT #9 SALES TAX
33-20	56	10/02/2020	334 Concessions	0	507 Sales Tax	0	\$15.62	DEPOSIT #9 SALES TAX
33-20	57	10/02/2020	334 Concessions	0	507 Sales Tax	0	\$0.14	DEP #BC1012 SALES TAX
43-20	58	10/02/2020	334 Concessions	0	402 Junior Class	0	\$82.50	CONCESSIONS 10/1--30% SHARE
43-20	59	10/05/2020	334 Concessions	0	441 Graduation 2029	0	\$73.20	CONCESSIONS 10/2--30% SHARE
60-20	60	10/09/2020	205 Student Council	0	507 Sales Tax	0	\$4.08	DEPOSIT #10 SALES TAX
60-20	61	10/09/2020	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #10 SALES TAX
60-20	62	10/09/2020	309 Volleyball	0	507 Sales Tax	0	\$9.51	DEPOSIT #10 SALES TAX
60-20	63	10/09/2020	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #10 SALES TAX
60-20	64	10/09/2020	334 Concessions	0	507 Sales Tax	0	\$14.18	DEPOSIT #10 SALES TAX
60-20	65	10/09/2020	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #BC1013 SALES TAX
60-20	66	10/09/2020	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC1014 SALES TAX
60-20	67	10/16/2020	205 Student Council	0	507 Sales Tax	0	\$18.68	DEPOSIT #11 SALES TAX
60-20	68	10/16/2020	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #11 SALES TAX
60-20	69	10/16/2020	309 Volleyball	0	507 Sales Tax	0	\$33.08	DEPOSIT #11 SALES TAX
60-20	70	10/16/2020	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.67	DEPOSIT #11 SALES TAX
60-20	71	10/16/2020	334 Concessions	0	507 Sales Tax	0	\$36.54	DEPOSIT #11 SALES TAX
60-20	72	10/16/2020	406 7th Graders	0	507 Sales Tax	0	\$2.83	DEPOSIT #11 SALES TAX
60-20	73	10/16/2020	205 Student Council	0	507 Sales Tax	0	\$5.09	DEPOSIT #BC1015 SALES TAX
60-20	74	10/16/2020	334 Concessions	0	507 Sales Tax	0	\$0.85	DEPOSIT #BC1016 SALES TAX
43-20	75	10/16/2020	334 Concessions	0	405 8th Graders	0	\$108.45	CONCESSIONS 10/13--30% SHARE
43-20	76	10/16/2020	334 Concessions	0	405 8th Graders	0	\$82.05	CONCESSIONS 10/14--30% SHARE
43-20	77	10/16/2020	334 Concessions	0	441 Graduation 2029	0	\$1.80	CONCESSIONS 10/2 CREDIT--30% SHARE
43-20	78	10/16/2020	334 Concessions	0	402 Junior Class	0	\$0.75	CONCESSIONS 10/1 CREDIT--30% SHARE
70-20	79	10/19/2020	334 Concessions	0	335 FFA	0	\$61.05	CONCESSIONS 10/16--30% SHARE
74-20	80	10/19/2020	334 Concessions	0	507 Sales Tax	0	\$11.52	DEPOSIT #12 SALES TAX
74-20	81	10/19/2020	335 FFA	0	507 Sales Tax	0	\$37.50	DEPOSIT #12 SALES TAX
74-20	82	10/22/2020	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #13 SALES TAX
74-20	83	10/30/2020	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #14 SALES TAX
74-20	84	10/30/2020	335 FFA	0	507 Sales Tax	0	\$16.53	DEPOSIT #14 SALES TAX

Total: \$663.89

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2020 FSY 2020-2021

Activity Accounts

From Date: 10/1/2020
To Date: 10/31/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,020.08	\$0.00	\$0.00	\$0.00	\$1,020.08	\$0.00	\$1,020.08
205	Student Council	\$4,728.71	\$1,142.00	\$(191.62)	(\$40.31)	\$5,638.78	\$0.00	\$5,638.78
206	Student Recognition Fund	\$1,632.50	\$0.00	\$0.00	\$0.00	\$1,632.50	\$0.00	\$1,632.50
207	Band Instrument Fees	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
209	Cashboxes	\$(1,925.00)	\$0.00	\$0.00	\$0.00	\$(1,925.00)	\$0.00	\$(1,925.00)
210	Events Passes	\$711.79	\$75.00	\$0.00	(\$12.75)	\$774.04	\$0.00	\$774.04
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$6,728.67	\$1,217.00	\$(191.62)	\$(53.06)	\$7,700.99	\$0.00	\$7,700.99
Acct Gr 0003								
301	Annual Staff	\$1,793.69	\$0.00	\$0.00	\$0.00	\$1,793.69	\$0.00	\$1,793.69
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,281.99	\$0.00	\$0.00	\$0.00	\$1,281.99	\$0.00	\$1,281.99
304	Girls Basketball	\$726.93	\$0.00	\$0.00	\$0.00	\$726.93	\$0.00	\$726.93
305	B.P.A.	\$1,551.76	\$90.00	\$0.00	\$0.00	\$1,641.76	\$0.00	\$1,641.76
306	Honor Society	\$795.59	\$0.00	\$0.00	\$0.00	\$795.59	\$0.00	\$795.59
307	Uniforms	\$4,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$4,480.00
308	Football	\$(967.60)	\$2,271.00	\$(148.86)	\$0.00	\$1,154.54	\$0.00	\$1,154.54
309	Volleyball	\$407.29	\$982.50	\$(972.40)	(\$55.61)	\$361.78	\$0.00	\$361.78
310	At-Risk Fund	\$5,507.41	\$75.00	\$0.00	\$0.00	\$5,582.41	\$0.00	\$5,582.41
311	Track	\$2,113.63	\$1,000.00	\$0.00	\$0.00	\$3,113.63	\$0.00	\$3,113.63
312	Baseball	\$409.84	\$0.00	\$0.00	\$0.00	\$409.84	\$0.00	\$409.84
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	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
316	JH Girls Basketball	\$(107.81)	\$162.50	\$(636.60)	(\$9.20)	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	(\$7.99)	\$0.00	\$0.00	\$0.00	(\$7.99)	\$0.00	(\$7.99)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	(\$31.78)	\$0.00	\$0.00	\$0.00	(\$31.78)	\$0.00	(\$31.78)
320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Pop Machines	\$5,320.31	\$0.00	\$0.00	\$0.00	\$5,320.31	\$0.00	\$5,320.31
331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
333	Nerd Club	\$1,010.09	\$0.00	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09
334	Concessions	\$(454.96)	\$1,378.71	\$(1,122.05)	(\$489.16)	(\$687.46)	\$0.00	\$(687.46)
335	FFA	\$11,792.44	\$1,097.07	\$(588.63)	\$7.02	\$12,307.90	\$0.00	\$12,307.90
336	Greenhouse Project	\$3,138.60	\$0.00	\$0.00	\$0.00	\$3,138.60	\$0.00	\$3,138.60
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,073.82	\$0.00	\$0.00	\$0.00	\$1,073.82	\$0.00	\$1,073.82
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$47,342.09	\$7,056.78	\$(3,468.54)	\$(546.95)	\$50,383.38	\$0.00	\$50,383.38
Acct Gr 0004								
401	Senior Class	\$762.46	\$523.00	\$0.00	\$0.00	\$1,285.46	\$0.00	\$1,285.46
402	Junior Class	\$1,326.78	\$855.00	\$0.00	\$83.25	\$2,265.03	\$0.00	\$2,265.03
403	Sophomore Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2020 FSY 2020-2021

Activity Accounts

From Date: 10/1/2020
To Date: 10/31/2020

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	\$638.90	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$638.90
405	8th Graders	\$4.32	\$0.00	\$(37.05)	\$190.50	\$157.77	\$0.00	\$157.77
406	7th Graders	\$1,169.39	\$50.00	\$(125.98)	\$(2.83)	\$1,090.58	\$0.00	\$1,090.58
409	6th Graders	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
437	Graduation 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$2,206.10	\$0.00	\$0.00	\$0.00	\$2,206.10	\$0.00	\$2,206.10
440	Alumni 2020	\$1,352.97	\$0.00	\$0.00	\$0.00	\$1,352.97	\$0.00	\$1,352.97
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00
Group Total		\$19,545.43	\$1,428.00	\$(163.03)	\$345.92	\$21,156.32	\$0.00	\$21,156.32
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$944.45	\$0.00	\$0.00	\$0.00	\$944.45	\$0.00	\$944.45
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	\$3,480.19	\$0.00	\$0.00	\$0.00	\$3,480.19	\$0.00	\$3,480.19
507	Sales Tax	\$318.99	\$0.00	\$0.00	\$254.09	\$573.08	\$0.00	\$573.08
Group Total		\$6,376.10	\$0.00	\$0.00	\$254.09	\$6,630.19	\$0.00	\$6,630.19
Activity Accounts Grand Total		\$79,992.29	\$9,701.78	\$(3,823.19)	\$0.00	\$85,870.88	\$0.00	\$85,870.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2020 FSY 2020-2021

From Date:	10/1/2020
To Date:	10/31/2020

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$101.00	\$9,701.78	\$0.00	\$(9,802.78)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,566.92	\$0.00	\$0.00	\$19.55	\$34,586.47	\$0.00	\$34,586.47
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$41,485.22	\$0.00	\$(2,214.19)	\$9,783.23	\$49,054.26	\$0.00	\$49,054.26
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$3,833.74	\$0.00	\$(1,609.00)	\$0.00	\$2,224.74	\$0.00	\$2,224.74
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$79,992.29	\$9,701.78	\$(3,823.19)	\$0.00	\$85,870.88	\$0.00	\$85,870.88

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 - 10/31/2020
OCTOBER 2020 FSY 2020-2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1545	03/04/2020	\$100.00	LAPWAI HIGH SCHOOL	997	C.C.U. Checking
1614	10/21/2020	\$25.98	SYNCB/AMAZON	997	C.C.U. Checking
1614	10/21/2020	\$166.25	SYNCB/AMAZON	997	C.C.U. Checking
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
1616	10/26/2020	\$15.25	JOSETTE NEBEKER	997	C.C.U. Checking
Total Outstanding Checks		\$407.48			

Bank Reconciliation Report

Checking Account

997

Date From 10/1/2020

Date to 10/31/2020

Ending Balance on Statement Dated : 10/31/2020	\$49,461.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$407.48
Cash Balance as of : 10/31/2020	\$49,054.26 ***

Cash Balance for Checking as of 10/1/2020	\$41,485.22
Add: Total Deposits (Bank Deposits):	\$9,802.78
Less: Total Checks and Withdrawals:	(\$2,233.74)
Computer Cash Balance as of : 10/31/2020	\$49,054.26 ***

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	\$101.00	\$9,701.78	\$0.00	(\$9,802.78)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,566.92	\$0.00	\$0.00	\$19.55	\$34,586.47
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$41,485.22	\$0.00	(\$2,214.19)	\$9,783.23	\$49,054.26 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$3,833.74	\$0.00	(\$1,609.00)	\$0.00	\$2,224.74
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$79,992.29	\$9,701.78	(\$3,823.19)	\$0.00	\$85,870.88

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**

OCTOBER 2020 FSY 2020-2021

From Date:	10/1/2020
To Date:	10/31/2020

	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	\$101.00	\$9,701.78	\$0.00	\$0.00	(\$9,802.78)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,566.92	\$0.00	\$0.00	\$19.55	\$0.00	\$34,586.47
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$41,485.22	\$0.00	\$(2,214.19)	\$9,802.78	(\$19.55)	\$49,054.26
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$3,833.74	\$0.00	\$(1,609.00)	\$0.00	\$0.00	\$2,224.74
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$79,992.29	\$9,701.78	\$(3,823.19)	\$9,822.33	(\$9,822.33)	\$85,870.88 *

Beginning Ledger Balance: \$79,992.29
 Add: Receipts + Transfer In: \$19,524.11
 Sub-Total: **\$99,516.40**

Less: Expenditures + Trans Out (\$13,645.52)

Ending Ledger Balance * \$85,870.88

Balance per Bank Statement: \$49,461.74
 Ending Balance Other GL Accounts: \$36,816.62
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$86,278.36**

Less Outstanding Checks \$407.48

Actual Cash Balance * \$85,870.88

*** These three numbers must agree.**

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

Sarah Bayfield
 Principal
11/5/2020
 Date

Shannon K. Randall
 Central Fund Treasurer
11/5/2020
 Date