

HIGHLAND HIGH SCHOOL

January 08, 2021

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

DECEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4654	12/03/2020		PATRONS				
ADAMS,K--WREATH ESPINOSA #15110		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4654						\$25.00	
4655	12/03/2020		PATRONS				
HELBLING,V--WREATH #15109		C	PATRONS	335	FFA	\$25.00	991
NEBEKER,J--WREATH #15109		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4655						\$50.00	
4656	12/02/2020		PATRONS				
BEHLER,D--HHS MASK #15108		C	PATRONS	205	Student Council	\$8.00	991
Total for Receipt Number: 4656						\$8.00	
4657	12/01/2020		PATRONS				
MODDRELL,M--HHS MASK #15107		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4657						\$10.00	
4658	12/01/2020		PATRONS				
TIEDE,D--SHARING TREE DONATION #15106		K	PATRONS	310	At-Risk Fund	\$50.00	991
Total for Receipt Number: 4658						\$50.00	
4659	12/01/2020		PATRONS				
WHITE,M--TRACTOR RAFFLE #15105		K	PATRONS	335	FFA	\$20.00	991
TRACTOR RAFFLE SALES #15105		C	PATRONS	335	FFA	\$660.00	991
Total for Receipt Number: 4659						\$680.00	
4660	12/01/2020		PATRONS				
SMITH,R--DONATION #15104		K	PATRONS	310	At-Risk Fund	\$250.00	991
Total for Receipt Number: 4660						\$250.00	
4661	12/01/2020		PATRONS				
SMITH,R--DONATION #15103		K	PATRONS	307	Uniforms	\$250.00	991
Total for Receipt Number: 4661						\$250.00	
4662	12/01/2020		PATRONS				
SMITH,R--DONATION #15102		K	PATRONS	204	Music	\$250.00	991
Total for Receipt Number: 4662						\$250.00	
4663	12/01/2020		PATRONS				
SMITH,R--DONATION #15101		K	PATRONS	335	FFA	\$250.00	991
Total for Receipt Number: 4663						\$250.00	
4664	12/01/2020		PATRONS				
WINCH COMM CHURCH--COAT DONATIONS #15100		K	PATRONS	310	At-Risk Fund	\$250.00	991
Total for Receipt Number: 4664						\$250.00	
4667	12/10/2020		PATRONS				
BOYER,M--WREATHS BRAMMER #15126		K	PATRONS	335	FFA	\$75.00	991
BOYER,M--DONATION #15126		K	PATRONS	335	FFA	\$25.00	991
BRAMMER,S--WREATHS #15126		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 4667						\$200.00	
4668	12/10/2020		PATRONS				

*Note: This report does not include the Journal Adjustments

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January 08, 2021

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DECEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
HENDERSON,J--WREN JACKET #15125		K	PATRONS	335	FFA	\$49.00	991
Total for Receipt Number: 4668						\$49.00	
4669	12/10/2020		PATRONS				
HENDERSON,J--DONATION #15124		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 4669						\$30.00	
4670	12/10/2020		STUDENTS				
HILL,F--ACT CD S HILL #15123		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4670						\$10.00	
4671	12/10/2020		PATRONS				
SCHOONOVER,D--WREATH BROWN #15122		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4671						\$25.00	
4672	12/09/2020		PATRONS				
BALL,R--WREATH #15121		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4672						\$25.00	
4673	12/08/2020		PATRONS				
SAMSEL,E--TREE OF SHARING DONATION #15120		K	PATRONS	310	At-Risk Fund	\$40.00	991
Total for Receipt Number: 4673						\$40.00	
4674	12/08/2020		PATRONS				
RALSTIN,C--WREATH #15119		K	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--WREATH #15119		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C--DONATION #15119		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 4674						\$55.00	
4675	12/07/2020		PATRONS				
THOMASON,D--WREATHS #15118		K	PATRONS	335	FFA	\$75.00	991
PENTZER,S--WREATHS #15118		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4675						\$125.00	
4676	12/10/2020		PATRONS				
DROEGMILLER, H--WREATH #15117		K	PATRONS	335	FFA	\$25.00	991
CREA,L--WREATH #15117		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4676						\$50.00	
4677	12/07/2020		STUDENTS				
CROW,P--WREATHS #15115		C	STUDENTS	335	FFA	\$100.00	991
Total for Receipt Number: 4677						\$100.00	
4678	12/07/2020		PATRONS				
SONNEN,E--BTTRBRDS #15114		K	PATRONS	335	FFA	\$84.00	991
Total for Receipt Number: 4678						\$84.00	
4679	12/07/2020		PATRONS				
REID,L--WREATH #15113		K	PATRONS	335	FFA	\$25.00	991
WADDELL,A--BTTRBRDS #15113		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 4679						\$61.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

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DECEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
4680	12/07/2020		STUDENTS				
ESPINOSA,E--COFFEE FNDRSR #15112		C	STUDENTS	305	B.P.A.	\$24.00	991
Total for Receipt Number: 4680						\$24.00	
4681	12/04/2020		PATRONS				
WASSMUTH,S--GATE 12/3 #15111		K	PATRONS	303	Boys Basketball	\$6.00	991
Total for Receipt Number: 4681						\$6.00	
4682	12/17/2020		PATRONS				
ZENNER,K--WREATH #15153		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4682						\$25.00	
4683	12/17/2020		PATRONS				
WASSMUTH,L--BTTRBRD WASSMUTH #15152		C	PATRONS	335	FFA	\$12.00	991
WASSMUTH,S--BTTRBRDS WASSMUTH #15152		K	PATRONS	335	FFA	\$168.00	991
Total for Receipt Number: 4683						\$180.00	
4684	12/17/2020		STUDENTS				
GOECKNER,T--MUG #15151		C	STUDENTS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 4684						\$10.00	
4685	12/17/2020		PATRONS				
ANDERSON,M--COFFEE #15150		K	PATRONS	305	B.P.A.	\$12.00	991
Total for Receipt Number: 4685						\$12.00	
4686	12/17/2020		PATRONS				
FAZIO,C--CUTOOUT #15148		K	PATRONS	307	Uniforms	\$20.00	991
TATKO,M--CUTOOUT #15148		K	PATRONS	307	Uniforms	\$20.00	991
TATKO,M--HHS MASK #15148		K	PATRONS	205	Student Council	\$10.00	991
TATKO,M--DONATION #15148		K	PATRONS	205	Student Council	\$5.00	991
Total for Receipt Number: 4686						\$55.00	
4687	12/17/2020		PATRONS				
DROEGMILLER,T/H--BOOSTER #15147		K	PATRONS	335	FFA	\$50.00	991
DROEGMILLER,T/H--BOOSTER #15147		K	PATRONS	306	Honor Society	\$50.00	991
Total for Receipt Number: 4687						\$100.00	
4688	12/17/2020		PATRONS				
DROEGMILLER,T/H--TOURNEY BOOK #15146		K	PATRONS	307	Uniforms	\$5.00	991
DROEGMILLER,T/H--BOOSTER #15146		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H--BOOSTER #15146		K	PATRONS	204	Music	\$100.00	991
Total for Receipt Number: 4688						\$205.00	
4689	12/16/2020		PATRONS				
WHITE,S--WREATHS WHITE #15145		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 4689						\$50.00	
4690	12/16/2020		PATRONS				
NEBEKER,J--METAL ART #15143		K	PATRONS	335	FFA	\$75.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
NEBEKER,J--DONATION #15143		K	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 4690						\$150.00	
4691	12/16/2020		PATRONS				
FREDRICKSON,D--CASH CREDIT #15141		C	PATRONS	502	Reserve	(\$60.00)	991
Total for Receipt Number: 4691						(\$60.00)	
4692	12/15/2020		PATRONS				
MORRIS,D--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
CALKINS,K--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
ANGEL,C--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
NUTT,S--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
VACURA,L--WREATH #15140		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4692						\$125.00	
4693	12/15/2020		HIGHLAND DIST. #305				
WEBB,G--JACKET FROM LUNCH ACCT #15139		K	HIGHLAND DIST. #305	335	FFA	\$49.00	991
Total for Receipt Number: 4693						\$49.00	
4694	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER CREDIT #15138		K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
WEEKS,N/P--BOOSTER CREDIT #15138		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
Total for Receipt Number: 4694						\$50.00	
4695	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER CREDIT #15137		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
FREDRICKSON,D--BSN ORDER CREDIT #15137		K	HIGHLAND DIST. #305	502	Reserve	\$334.83	991
Total for Receipt Number: 4695						\$359.83	
4696	12/15/2020		HIGHLAND DIST. #305				
WEEKS,N--HHS MASKS CREDIT #15136		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
WEEKS,N/P--TOURNEY NAMES CREDIT #15136		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	307	Uniforms	\$100.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	204	Music	\$25.00	991
WEEKS,N/P--BOOSTER CREDIT #15136		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 4696						\$175.00	
4697	12/15/2020		PATRONS				
RIGGERS,A--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$100.00	991
BEHLER,D--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$50.00	991
GOECKNER,L--SHARING TREE DONATION #15135		C	PATRONS	310	At-Risk Fund	\$50.00	991
Total for Receipt Number: 4697						\$200.00	
4698	12/15/2020		PATRONS				
MORRIS,D--WREATHS #15133		K	PATRONS	335	FFA	\$50.00	991

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HIGHLAND HIGH SCHOOL

January 08, 2021

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DECEMBER 2020 FSY 2020-2021

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
CITY OF CRAIGMONT- -WREATH #15133		C	PATRONS	335	FFA	\$25.00	991
SCOTT,S--METAL ART #15133		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 4698						\$95.00	
4699	12/15/2020		STUDENTS				
CROW,P--HHS MASK #15132		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 4699						\$10.00	
4700	12/14/2020		PATRONS				
COLUMBIA GRAIN--WREATH #15130		C	PATRONS	335	FFA	\$25.00	991
BECK,K--DONATION #15130		K	PATRONS	335	FFA	\$25.00	991
RUDOLPH,D--WREATH #15130		K	PATRONS	335	FFA	\$25.00	991
MATTSON,K--WREATH #15130		K	PATRONS	335	FFA	\$25.00	991
MATTSON,K--DONATION #15130		K	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 4700						\$105.00	
4701	12/11/2020		PATRONS				
DAU,A--HHS MASK #15129		C	PATRONS	205	Student Council	\$10.00	991
Total for Receipt Number: 4701						\$10.00	
4702	12/14/2020		PATRONS				
BRADLEY,C--WREATH #15128		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 4702						\$25.00	
4703	12/10/2020		PATRONS				
HASENOEHRL,M--DONATION #15127		K	PATRONS	335	FFA	\$45.00	991
Total for Receipt Number: 4703						\$45.00	
Report Grand Total:						\$4,932.83	

Totals By Payment Type:	
Cash=	\$1,355.00
Check=	\$3,577.83
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,932.83

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
1545	12/04/2020 VOID:	LAPWAI HIGH SCHOOL Track	997 311	12/04/2020 250-19B		No	(S100.00)	\$0.00
Total for Check # 1545							(S100.00)	\$0.00
1630	12/01/2020 34 TRACTOR RAFFLE TICKETS	IDAHO FFA FOUNDATION FFA	997 335	12/31/2020 102-20		No	\$680.00	\$0.00
Total for Check # 1630							\$680.00	\$0.00
1631	12/01/2020 NWCA WR WEIGHT CERTIFICATION	IHSAA Wrestling	997 342	12/31/2020 95-20		No	\$30.00	\$0.00
Total for Check # 1631							\$30.00	\$0.00
1632	12/02/2020 10 MEMBERSHIP PINS/CARDS 25 CAPTAIN CHENILLE PINS 5 BLUE VINYL- -WEIGHTLIFTING SHIRTS 5 RED VINYL- -WEIGHTLING SHIRTS 5 SILVER VINYL- -WEIGHTLIFTING SHIRTS 6 SWEETS & EATS GIFT CARDS- -CREED SPEAKERS FFA BDAY TREATS- -WALGREENS SALES TAX SALES TAX SHIPPING FEES	HIGHLAND DIST. #305 Honor Society Uniforms Student Recognition Fund Student Recognition Fund Student Recognition Fund FFA FFA FFA Student Recognition Fund Uniforms	997 306 307 206 206 206 335 335 335 206 307	12/31/2020 84-20 90-20 89-20 89-20 89-20 86-20 85-20 86-20 89-20 90-20		No No No No No No No No No No No	\$78.00 \$44.75 \$16.25 \$16.25 \$19.95 \$30.00 \$11.80 \$1.80 \$3.16 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 1632							\$231.96	\$0.00
1633	12/03/2020 GORILLA TAPE- -GYM POSTERS MOUNTING TAPE- -GYM POSTERS SALES TAX UTILITY HOOKS- -GYM POSTERS	HIGHLAND DIST. #305 Student Council Student Council Student Council Student Council	997 205 205 205 205	12/31/2020 105-20 105-20 105-20 105-20		No No No No	\$11.99 \$23.97 \$3.20 \$17.38	\$0.00 \$0.00 \$0.00 \$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
DECEMBER 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 # 1633							\$56.54	\$0.00
1634	12/07/2020	BSN SPORTS	997	12/31/2020				
	4 PRACTICE BALLS	Boys Basketball	303	99-20		No	\$259.96	\$0.00
	FREIGHT CHARGES	Boys Basketball	303	99-20		No	\$13.00	\$0.00
	FREIGHT CHARGES--DENNIS	Reserve	502	101-20		No	\$15.94	\$0.00
	STAFF SHIRTS--DENNIS	Reserve	502	101-20		No	\$318.89	\$0.00
Total for Check # 1634							\$607.79	\$0.00
1635	12/07/2020	NATIONAL FFA ORGANIZATIO	997	12/31/2020				
	1 EMBLEM KEYCHAIN	FFA	335	61-20		No	\$4.99	\$0.00
	1 FFA SOCKS	FFA	335	61-20		No	\$6.99	\$0.00
	3 FFA BALL PACK	FFA	335	61-20		No	\$9.99	\$0.00
	5 CHAPTER DEGREE PINS	FFA	335	61-20		No	\$8.75	\$0.00
	5 GREENHAND DEGREE PINS	FFA	335	61-20		No	\$8.75	\$0.00
	6 FFA T-SHIRTS	FFA	335	61-20		No	\$47.94	\$0.00
	BRAMMER,C--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	BROWN,C--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	CROW,G--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	DROEGMILLER,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	GOECKNER,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	MCCORKLE,JA--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	OSBURN,D--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	SHIPPING FEES	FFA	335	61-20		No	\$58.00	\$0.00
	SMITH,H--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	SMITH,K--OFFICER POLO	FFA	335	61-20		No	\$29.50	\$0.00
	STAMPER,S--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	WEBB,G--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
	WREN,T--JACKET	FFA	335	61-20		No	\$49.00	\$0.00
Total for Check # 1635							\$635.91	\$0.00
1636	12/17/2020	LANDGROVE COFFEE	997	12/31/2020				
	5 PKGS HOUSE BLEND COFFEE	B.P.A.	305	115-20		No	\$37.50	\$0.00
	7 PKGS FRENCH BLEND COFFEE	B.P.A.	305	115-20		No	\$52.50	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
DECEMBER 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 # 1636							\$90.00	\$0.00
56775348	12/04/2020	JAYMON UDY	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$98.00	\$0.00
	TRAVEL FEES 12/3	Boys Basketball	303	103-20		Yes	\$70.00	\$0.00
	UDY PROC FEES 12/3	Boys Basketball	303	103-20		No	\$2.45	\$0.00
Total for Check # 56775348							\$170.45	\$0.00
56775352	12/04/2020	TIM LEWIS	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$98.00	\$0.00
	LEWIS PROC FEES 12/3	Boys Basketball	303	103-20		No	\$2.05	\$0.00
Total for Check # 56775352							\$100.05	\$0.00
56775356	12/04/2020	JAYDEN MINK	999					
	GAME FEES 12/3	Boys Basketball	303	103-20		Yes	\$47.00	\$0.00
	MINK PROC FEES 12/3	Boys Basketball	303	103-20		No	\$1.70	\$0.00
Total for Check # 56775356							\$48.70	\$0.00
56811333	12/07/2020	PHILLIP HINRICHS	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$32.00	\$0.00
	GAME FEES 12/5	Girls Basketball	304	104-20		Yes	\$66.00	\$0.00
	HINRICHS PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.23	\$0.00
	HINRICHS PROC FEES 12/5	Girls Basketball	304	104-20		No	\$1.22	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	104-20		Yes	\$60.00	\$0.00
Total for Check # 56811333							\$160.45	\$0.00
56811337	12/07/2020	TIM LEWIS	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$32.00	\$0.00
	GAME FEES 12/5	Girls Basketball	304	104-20		Yes	\$66.00	\$0.00
	LEWIS PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.02	\$0.00
	LEWIS PROC FEES 12/5	Girls Basketball	304	104-20		No	\$1.03	\$0.00
Total for Check # 56811337							\$100.05	\$0.00
56811341	12/07/2020	IAN PITCHER	999					
	PITCHER GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$47.00	\$0.00
	PITCHER PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.70	\$0.00
Total for Check # 56811341							\$48.70	\$0.00

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HIGHLAND HIGH SCHOOL
DECEMBER 2020 FSY 2020-2021**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
56811345	12/07/2020	CALEB ORR	999					
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$66.00	\$0.00
	ORR PROC FEES 12/5	Boys Basketball	303	104-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/5	Boys Basketball	303	104-20		Yes	\$45.00	\$0.00
Total for Check # 56811345							\$113.05	\$0.00
56811349	12/07/2020	REFPAY	999					
	CHURCH PROC FEES 12/5	Boys Basketball	303	104-20		No	\$1.70	\$0.00
	GAME FEES 12/5	Boys Basketball	303	104-20		Yes	\$66.00	\$0.00
Total for Check # 56811349							\$67.70	\$0.00
56872767	12/10/2020	MIKE TATKO	999					
	GAME FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/9	JH Boys Basketball	317	107-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$45.00	\$0.00
Total for Check # 56872767							\$96.05	\$0.00
56872771	12/10/2020	REFPAY	999					
	FAZIO PROC FEES 12/9	JH Boys Basketball	317	107-20		No	\$1.70	\$0.00
	GAME FEES 12/9	JH Boys Basketball	317	107-20		Yes	\$49.00	\$0.00
Total for Check # 56872771							\$50.70	\$0.00
56936199	12/14/2020	MIKE TATKO	999					
	GAME FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/11	JH Boys Basketball	317	108-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$45.00	\$0.00
Total for Check # 56936199							\$96.05	\$0.00
56936203	12/14/2020	REFPAY	999					
	FAZIO PROC FEES 12/11	JH Boys Basketball	317	108-20		No	\$1.70	\$0.00
	GAME FEES 12/11	JH Boys Basketball	317	108-20		Yes	\$49.00	\$0.00
Total for Check # 56936203							\$50.70	\$0.00
56936207	12/14/2020	JOHN POTTER	999					
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
	POTTER PROC FEES 12/11	Girls Basketball	304	109-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/11	Girls Basketball	304	109-20		Yes	\$45.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
DECEMBER 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 # 56936207							\$102.05	\$0.00
56936211	12/14/2020	REFPAY	999					
	CHURCH PROC FEES 12/11	Girls Basketball	304	109-20		No	\$1.70	\$0.00
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
Total for Check # 56936211							\$56.70	\$0.00
56936215	12/14/2020	DEAN ROY	999					
	GAME FEES 12/11	Girls Basketball	304	109-20		Yes	\$55.00	\$0.00
	ROY PROC FEES 12/11	Girls Basketball	304	109-20		No	\$1.70	\$0.00
Total for Check # 56936215							\$56.70	\$0.00
56997017	12/17/2020	MIKE TATKO	999					
	GAME FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$49.00	\$0.00
	TATKO PROC FEES 12/16	JH Boys Basketball	317	110-20		No	\$2.05	\$0.00
	TRAVEL FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$45.00	\$0.00
Total for Check # 56997017							\$96.05	\$0.00
56997021	12/17/2020	REFPAY	999					
	FAZIO PROC FEES 12/16	JH Boys Basketball	317	110-20		No	\$1.70	\$0.00
	GAME FEES 12/16	JH Boys Basketball	317	110-20		Yes	\$49.00	\$0.00
Total for Check # 56997021							\$50.70	\$0.00
Total of all Checks Selected:							\$3,697.05	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date: 12/1/2020
To Date: 12/31/2020

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
100-20	100	12/04/2020	205 Student Council	0	507 Sales Tax	0	\$1.02	DEPOSIT #19 SALES TAX
100-20	101	12/04/2020	335 FFA	0	507 Sales Tax	0	\$5.60	DEPOSIT #19 SALES TAX
100-20	102	12/10/2020	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #20 SALES TAX
100-20	103	12/10/2020	303 Boys Basketball	0	507 Sales Tax	0	\$0.34	DEPOSIT #20 SALES TAX
100-20	104	12/10/2020	305 B.P.A.	0	507 Sales Tax	0	\$1.36	DEPOSIT #20 SALES TAX
100-20	105	12/10/2020	335 FFA	0	507 Sales Tax	0	\$39.28	DEPOSIT #20 SALES TAX
100-20	106	12/18/2020	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #21 SALES TAX
100-20	107	12/18/2020	305 B.P.A.	0	507 Sales Tax	0	\$1.25	DEPOSIT #21 SALES TAX
100-20	108	12/18/2020	335 FFA	0	507 Sales Tax	0	\$40.98	DEPOSIT #21 SALES TAX
Total:							\$93.23	

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 12/1/2020
To Date: 12/31/2020

Financial Report
DECEMBER 2020 FSY 2020-2021
Activity Accounts

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	\$1,045.08	\$375.00	\$0.00	\$0.00	\$1,420.08	\$0.00	\$1,420.08
205	Student Council	\$4,857.57	\$83.00	\$(56.54)	(\$4.42)	\$4,879.61	\$0.00	\$4,879.61
206	Student Recognition Fund	\$1,587.50	\$0.00	\$(55.61)	\$0.00	\$1,531.89	\$0.00	\$1,531.89
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	\$774.04	\$0.00	\$0.00	\$0.00	\$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		\$6,899.78	\$458.00	\$(112.15)	\$(4.42)	\$7,241.21	\$0.00	\$7,241.21
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	\$6.00	\$(947.86)	(\$0.34)	\$339.79	\$0.00	\$339.79
304	Girls Basketball	\$726.93	\$0.00	\$(349.70)	\$0.00	\$377.23	\$0.00	\$377.23
305	B.P.A.	\$1,367.10	\$71.00	\$(90.00)	(\$2.61)	\$1,345.49	\$0.00	\$1,345.49
306	Honor Society	\$475.59	\$75.00	\$(78.00)	\$0.00	\$472.59	\$0.00	\$472.59
307	Uniforms	\$4,505.00	\$500.00	\$(54.75)	\$0.00	\$4,950.25	\$0.00	\$4,950.25
308	Football	\$1,185.85	\$0.00	\$0.00	\$0.00	\$1,185.85	\$0.00	\$1,185.85
309	Volleyball	\$361.78	\$0.00	\$0.00	\$0.00	\$361.78	\$0.00	\$361.78
310	At-Risk Fund	\$5,521.25	\$790.00	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25
311	Track	\$3,113.63	\$0.00	\$100.00	\$0.00	\$3,213.63	\$0.00	\$3,213.63
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	\$(591.11)	\$0.00	\$0.00	\$0.00	\$(591.11)	\$0.00	\$(591.11)
317	JH Boys Basketball	\$(261.19)	\$0.00	\$(440.25)	\$0.00	\$(701.44)	\$0.00	\$(701.44)
318	JH Football	\$(37.59)	\$0.00	\$0.00	\$0.00	\$(37.59)	\$0.00	\$(37.59)
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	\$25.00	\$0.00	\$0.00	\$1,035.09	\$0.00	\$1,035.09
334	Concessions	\$(1,339.60)	\$0.00	\$0.00	\$0.00	\$(1,339.60)	\$0.00	\$(1,339.60)
335	FFA	\$12,996.27	\$2,733.00	\$(1,359.51)	(\$85.86)	\$14,283.90	\$0.00	\$14,283.90
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	\$1,048.82	\$0.00	\$(30.00)	\$0.00	\$1,018.82	\$0.00	\$1,018.82
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		\$49,504.31	\$4,200.00	\$(3,250.07)	\$(88.81)	\$50,365.43	\$0.00	\$50,365.43
Acct Gr 0004								
401	Senior Class	\$1,285.46	\$0.00	\$0.00	\$0.00	\$1,285.46	\$0.00	\$1,285.46
402	Junior Class	\$2,214.10	\$0.00	\$0.00	\$0.00	\$2,214.10	\$0.00	\$2,214.10
403	Sophomore Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 12/1/2020
To Date: 12/31/2020

Financial Report
DECEMBER 2020 FSY 2020-2021
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$609.94	\$0.00	\$0.00	\$0.00	\$609.94	\$0.00	\$609.94
405	8th Graders	\$162.27	\$0.00	\$0.00	\$0.00	\$162.27	\$0.00	\$162.27
406	7th Graders	\$1,090.58	\$0.00	\$0.00	\$0.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Group Total		\$21,080.93	\$0.00	\$0.00	\$0.00	\$21,080.93	\$0.00	\$21,080.93
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	\$274.83	\$(334.83)	\$0.00	\$884.45	\$0.00	\$884.45
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	\$3,513.19	\$0.00	\$0.00	\$0.00	\$3,513.19	\$0.00	\$3,513.19
507	Sales Tax	\$828.10	\$0.00	\$0.00	\$93.23	\$921.33	\$0.00	\$921.33
Group Total		\$6,918.21	\$274.83	\$(334.83)	\$93.23	\$6,951.44	\$0.00	\$6,951.44
Activity Accounts Grand Total		\$84,403.23	\$4,932.83	\$(3,697.05)	\$0.00	\$85,639.01	\$0.00	\$85,639.01

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2020 FSY 2020-2021

From Date: 12/1/2020
To Date: 12/31/2020

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	\$24.00	\$4,932.83	\$0.00	\$(4,956.83)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$50,016.52	\$0.00	\$50,016.52
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	\$30,414.06	\$0.00	\$(2,232.20)	\$4,956.83	\$33,138.69	\$0.00	\$33,138.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$3,943.24	\$0.00	\$(1,464.85)	\$0.00	\$2,478.39	\$0.00	\$2,478.39
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$84,403.23	\$4,932.83	\$(3,697.05)	\$0.00	\$85,639.01	\$0.00	\$85,639.01

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 - 12/31/2020
DECEMBER 2020 FSY 2020-2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1615	10/21/2020	\$100.00	GINA QUESENBERRY FOUNDATION	997	C.C.U. Checking
Total Outstanding Checks		\$100.00			

HIGHLAND HIGH SCHOOL
Bank Reconciliation Report

Date From 12/1/2020
 Date to 12/31/2020

Checking Account
 997

Ending Balance on Statement Dated : 12/31/2020	\$33,238.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
Cash Balance as of : 12/31/2020	\$33,138.69 ***

Cash Balance for Checking as of 12/1/2020	\$30,414.06
Add: Total Deposits (Bank Deposits):	\$4,956.83
Less: Total Checks and Withdrawals:	(\$2,232.20)
Computer Cash Balance as of : 12/31/2020	\$33,138.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$24.00	\$4,932.83	\$0.00	(\$4,956.83)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$50,016.52
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$30,414.06	\$0.00	(\$2,232.20)	\$4,956.83	\$33,138.69 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$3,943.24	\$0.00	(\$1,464.85)	\$0.00	\$2,478.39
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$84,403.23	\$4,932.83	(\$3,697.05)	\$0.00	\$85,639.01

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**

DECEMBER 2020 FSY 2020-2021

From Date:	12/1/2020
To Date:	12/31/2020

	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	\$24.00	\$4,932.83	\$0.00	\$0.00	(\$4,956.83)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$50,016.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50,016.52
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$30,414.06	\$0.00	\$(2,232.20)	\$4,956.83	\$0.00	\$33,138.69
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$3,943.24	\$0.00	\$(1,464.85)	\$0.00	\$0.00	\$2,478.39
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$84,403.23	\$4,932.83	\$(3,697.05)	\$4,956.83	(\$4,956.83)	\$85,639.01 *

Beginning Ledger Balance:	\$84,403.23
Add: Receipts + Transfer In:	\$9,889.66
Sub-Total:	\$94,292.89
Less: Expenditures + Trans Out	(\$8,653.88)
Ending Ledger Balance *	\$85,639.01

Balance per Bank Statement:	\$33,238.69
Ending Balance Other GL Accounts:	\$52,500.32
Add: Deposits in Transit:	\$0.00
Sub Total:	\$85,739.01
Less Outstanding Checks	\$100.00
Actual Cash Balance *	\$85,639.01

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date