

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------------|-------------------|-----|----------------|---------|------|-----------------|----------|
| 4594 | 11/03/2020 | | PATRONS | | | | |
| ELLINGTON--BTTRBRDS | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| KELTNER #15069 | | | | | | | |
| DONATION #15069 | | C | PATRONS | 335 | FFA | \$2.00 | 991 |
| Total for Receipt Number: 4594 | | | | | | \$26.00 | |
| 4595 | 11/03/2020 | | PATRONS | | | | |
| THOMASON,C--BTTRBRDS | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| OSBURN #15068 | | | | | | | |
| WAY,G--BTTRBRDS OSBURN | | K | PATRONS | 335 | FFA | \$12.00 | 991 |
| #15068 | | | | | | | |
| DUMAN,T--BTTRBRDS OSBURN | | K | PATRONS | 335 | FFA | \$48.00 | 991 |
| #15068 | | | | | | | |
| ARNZEN,A--BTTRBRDS | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| OSBURN #15068 | | | | | | | |
| GRIMES,T--BTTRBRDS OSBURN | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| #15068 | | | | | | | |
| Total for Receipt Number: 4595 | | | | | | \$168.00 | |
| 4596 | 11/03/2020 | | PATRONS | | | | |
| ARNZEN,J--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| #15067 | | | | | | | |
| KUTHER,S--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| #15067 | | | | | | | |
| OSBURN,T--BTTRBRDS OSBURN | | K | PATRONS | 335 | FFA | \$252.00 | 991 |
| #15067 | | | | | | | |
| OSBURN,T--BTTRBRDS OSBURN | | K | PATRONS | 335 | FFA | \$60.00 | 991 |
| #15067 | | | | | | | |
| THOMASON,D--BTTRBRDS | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| OSBURN #15067 | | | | | | | |
| Total for Receipt Number: 4596 | | | | | | \$396.00 | |
| 4597 | 11/03/2020 | | PATRONS | | | | |
| WOOD,W--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| #15066 | | | | | | | |
| OSBURN,G--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| #15066 | | | | | | | |
| OSBURN,D--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| #15066 | | | | | | | |
| BECK,G--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$48.00 | 991 |
| #15066 | | | | | | | |
| Total for Receipt Number: 4597 | | | | | | \$108.00 | |
| 4598 | 11/03/2020 | | PATRONS | | | | |
| OSBURN,K--BTTRBRD OSBURN | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| #15065 | | | | | | | |
| STRIEBECK,S--BTTRBRD | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| OSBURN #15065 | | | | | | | |
| HALL,K--BTTRBRDS OSBURN | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| #15065 | | | | | | | |
| REMACLE,J--BTTRBRDS | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| OSBURN #15065 | | | | | | | |
| FONNESBECK,L--BTTRBRDS | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| OSBURN #15065 | | | | | | | |
| Total for Receipt Number: 4598 | | | | | | \$108.00 | |
| 4599 | 11/03/2020 | | PATRONS | | | | |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 04, 2020

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|-----------------------------------------|-------------------|---------|----------------|---------|------|-----------------|----------|
| Note | Type* | Payee | | | | | |
| WATSON,J--BTTRBRDS CREA #15064 | C | PATRONS | | 335 | FFA | \$12.00 | 991 |
| BINGMAN,A--BTTRBRDS CREA #15064 | C | PATRONS | | 335 | FFA | \$60.00 | 991 |
| WILKS,L--BTTRBRDS CREA #15064 | C | PATRONS | | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 4599 | | | | | | \$108.00 | |
| 4600 | 11/03/2020 | | PATRONS | | | | |
| SADORUS,A--BTTRBRDS CREA #15063 | C | PATRONS | | 335 | FFA | \$24.00 | 991 |
| JOHNSON,K--BTTRBRDS CREA #15063 | C | PATRONS | | 335 | FFA | \$24.00 | 991 |
| MELANIE H--BTTRBRDS CREA #15063 | C | PATRONS | | 335 | FFA | \$24.00 | 991 |
| BEAUCHAMP, B--BTTRBRDS CREA #15063 | C | PATRONS | | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 4600 | | | | | | \$108.00 | |
| 4601 | 11/03/2020 | | PATRONS | | | | |
| CREA,S--BTTRBRDS CREA #15062 | K | PATRONS | | 335 | FFA | \$48.00 | 991 |
| SCHWARTZ,M--BTTRBRD CREA #15062 | C | PATRONS | | 335 | FFA | \$12.00 | 991 |
| CREA,A--BTTRBRDS CREA #15062 | C | PATRONS | | 335 | FFA | \$36.00 | 991 |
| WASSMUTH,L--BTTRBRDS CREA #15062 | C | PATRONS | | 335 | FFA | \$24.00 | 991 |
| CARDWELL,S--BTTRBRDS CREA #15062 | C | PATRONS | | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 4601 | | | | | | \$156.00 | |
| 4602 | 11/03/2020 | | PATRONS | | | | |
| WATSON,P--BTTRBRDS WATSON #15061 | K | PATRONS | | 335 | FFA | \$48.00 | 991 |
| HENDERSON,J--BTTRBRDS WATSON #15061 | K | PATRONS | | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 4602 | | | | | | \$84.00 | |
| 4603 | 11/03/2020 | | PATRONS | | | | |
| MIKKI--BTTRBRDS KELTNER #15060 | C | PATRONS | | 335 | FFA | \$84.00 | 991 |
| ELLINGTON,A--BTTRBRDS KELTNER #15060 | C | PATRONS | | 335 | FFA | \$24.00 | 991 |
| KELTNER,A--BTTRBRD KELTNER #15060 | C | PATRONS | | 335 | FFA | \$12.00 | 991 |
| RILEY,J--BTTRBRD KELTNER #15060 | C | PATRONS | | 335 | FFA | \$12.00 | 991 |
| GUTHRIE,M--BTTRBRD KELTNER #15060 | C | PATRONS | | 335 | FFA | \$12.00 | 991 |
| Total for Receipt Number: 4603 | | | | | | \$144.00 | |
| 4604 | 11/03/2020 | | PATRONS | | | | |
| TRUEBLOOD,H--BTTRBRDS S SHUMAKER #15059 | K | PATRONS | | 335 | FFA | \$24.00 | 991 |
| TRUEBLOOD,H--BTTRBRDS H SHUMAKER #15059 | K | PATRONS | | 335 | FFA | \$24.00 | 991 |

*Note: This report does not include the Journal Adjustments

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

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | | | | | |
|--------------------------------------|-------|---------|---------------|------|---------------------------------------|----------|-----------------|--|
| Note | Type* | Payee | Account | Name | Amount | GL Acct. | | |
| RILEY,R--BTTRBRDS KELTNER #15059 | K | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| LUNDERS,D--BTTRBRDS KELTNER #15059 | K | PATRONS | 335 | FFA | \$108.00 | 991 | | |
| 4605 11/03/2020 | | | | | PATRONS | | | |
| MCCORKLE,JA--JACKET #15058 | K | PATRONS | 335 | FFA | \$49.00 | 991 | | |
| MCCORKLE,D--BTTRBRDS MCCORKLE #15058 | K | PATRONS | 335 | FFA | \$60.00 | 991 | | |
| | | | | | Total for Receipt Number: 4604 | | \$180.00 | |
| 4606 11/03/2020 | | | | | PATRONS | | | |
| THOMASON,T--BTTRBRDS BROWN #15057 | C | PATRONS | 335 | FFA | \$48.00 | 991 | | |
| BROWN,A--BTTRBRD BROWN #15057 | C | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| HAMBLY,D--BTTRBRDS HAMBLY #15057 | K | PATRONS | 335 | FFA | \$96.00 | 991 | | |
| HADLEY,L--BTTRBRD WASSMUTH #15057 | K | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| | | | | | Total for Receipt Number: 4605 | | \$109.00 | |
| 4607 11/03/2020 | | | | | PATRONS | | | |
| WELCH,W--BTTRBRDS BROWN #15056 | K | PATRONS | 335 | FFA | \$48.00 | 991 | | |
| THOMASON,M--BTTRBRDS BROWN #15056 | K | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| SAMSEL,B--BTTRBRDS BROWN #15056 | C | PATRONS | 335 | FFA | \$48.00 | 991 | | |
| NUXOLL,R--BTTRBRDS BROWN #15056 | C | PATRONS | 335 | FFA | \$48.00 | 991 | | |
| DONATION--BROWN #15056 | C | PATRONS | 335 | FFA | \$4.00 | 991 | | |
| | | | | | Total for Receipt Number: 4606 | | \$168.00 | |
| 4608 11/03/2020 | | | | | PATRONS | | | |
| NELSON,C--BTTRBRDS WREN #15055 | C | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| SAMSEL,R--BTTRBRDS WREN #15055 | C | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| OSBURN,J--BTTRBRD WREN #15055 | C | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| BURKHALTER,B--BTTRBRDS BROWN #15055 | K | PATRONS | 335 | FFA | \$36.00 | 991 | | |
| SCHOONOVER,D--BTTRBRDS BROWN #15055 | K | PATRONS | 335 | FFA | \$48.00 | 991 | | |
| | | | | | Total for Receipt Number: 4607 | | \$172.00 | |
| 4609 11/03/2020 | | | | | PATRONS | | | |
| ROY,J--BTTRBRD WREN #15054 | C | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| OSBURN,T--BTTRBRDS WREN #15054 | C | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| MALONE,P--BTTRBRDS WREN #15054 | C | PATRONS | 335 | FFA | \$24.00 | 991 | | |
| MORRIS,D--BTTRBRD WREN #15054 | C | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| CHAMBERLAIN,H--BTTRBRD WREN #15054 | C | PATRONS | 335 | FFA | \$12.00 | 991 | | |
| | | | | | Total for Receipt Number: 4608 | | \$144.00 | |

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HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

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

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|--------------------------------------------|-------------------|-------|---------------|---------|------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| Total for Receipt Number: 4609 | | | | | | \$84.00 | |
| 4610 | 11/03/2020 | | PATRONS | | | | |
| BELL,B--BTTRBRD DAVILA #15053 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| DROEGMILLER,T--BTTRBRDS DROEGMILLER #15053 | | K | PATRONS | 335 | FFA | \$120.00 | 991 |
| WREN,B--BTTRBRDS WREN #15053 | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| NUXOLL,K--BTTRBRDS WREN #15053 | | C | PATRONS | 335 | FFA | \$48.00 | 991 |
| SAMSEL,B--BTTRBRDS WREN #15053 | | C | PATRONS | 335 | FFA | \$48.00 | 991 |
| Total for Receipt Number: 4610 | | | | | | \$264.00 | |
| 4611 | 11/03/2020 | | PATRONS | | | | |
| VINCENT,P--BTTRBRD DAVILA #15052 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| VINCENT,N--BTTRBRDS DAVILA #15052 | | C | PATRONS | 335 | FFA | \$84.00 | 991 |
| AUKLAND,M--BTTRBRD DAVILA #15052 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| VINCENT,RJ--BTTRBRD DAVILA #15052 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| VINCENT,R--BTTRBRDS DAVILA #15052 | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4611 | | | | | | \$144.00 | |
| 4612 | 11/03/2020 | | PATRONS | | | | |
| WEEKS,A--BTTRBRDS DAVILA #15051 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| GETZ,S--BTTRBRDS DAVILA #15051 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| BECK,M--BTTRBRDS DAVILA #15051 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| ROACH,T--BTTRBRD DAVILA #15051 | | K | PATRONS | 335 | FFA | \$12.00 | 991 |
| SHAFFER,C--BTTRBRDS DAVILA #15051 | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4612 | | | | | | \$108.00 | |
| 4613 | 11/03/2020 | | PATRONS | | | | |
| ACHESON,G--BTTRBRDS KINZER #15050 | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| FINNELL,B--BTTRBRDS ESPINOSA #15050 | | C | PATRONS | 335 | FFA | \$24.00 | 991 |
| FINNELL,B--DONATION ESPINOSA #15050 | | C | PATRONS | 335 | FFA | \$1.00 | 991 |
| Total for Receipt Number: 4613 | | | | | | \$49.00 | |
| 4614 | 11/03/2020 | | PATRONS | | | | |
| COWAN,C--BTTRBRD KINZER #15049 | | K | PATRONS | 335 | FFA | \$12.00 | 991 |
| SMITH,M--BTTRBRD KINZER #15049 | | K | PATRONS | 335 | FFA | \$12.00 | 991 |
| GEHRING,M--BTTRBRDS KINZER #15049 | | C | PATRONS | 335 | FFA | \$24.00 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|---------------------------------------|-------------------|--------------|----------------|---------|-------------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| NIDA,R--BTTRBRD KINZER #15049 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| WIMER,M--BTTRBRD KINZER #15049 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| Total for Receipt Number: 4614 | | | | | | \$72.00 | |
| 4615 | 11/03/2020 | | PATRONS | | | | |
| STIGUM,B--BTTRBRDS KINZER #15048 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| KINZER,N--BTTRBRDS KINZER #15048 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| FORSMANN,B--BTTRBRDS KINZER #15048 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| MILLER,G--BTTRBRDS KINZER #15048 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| WASSMUTH,D--BTTRBRDS KINZER #15048 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4615 | | | | | | \$120.00 | |
| 4616 | 11/03/2020 | | PATRONS | | | | |
| CROW,D--BTTRBRDS PCROW #15047 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| BACHMAN,J--BTTRBRDS KINZER #15047 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| REID,G--BTTRBRDS KINZER #15047 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| TIEDE,D--BTTRBRDS KINZER #15047 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| HANSON,D--BTTRBRDS KINZER #15047 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4616 | | | | | | \$120.00 | |
| 4617 | 11/03/2020 | | PATRONS | | | | |
| BECK,A--MTN DEW #15046 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 4617 | | | | | | \$1.00 | |
| 4618 | 11/03/2020 | | PATRONS | | | | |
| SMITH,M--BTTRBRDS SMITH #15045 | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| PONOZZO,S--BTTRBRDS SMITH #15045 | | C | PATRONS | 335 | FFA | \$60.00 | 991 |
| RATCLIFF,K--BTTRBRDS SMITH #15045 | | C | PATRONS | 335 | FFA | \$60.00 | 991 |
| WATSON,J--BTTRBRDS SMITH #15045 | | C | PATRONS | 335 | FFA | \$12.00 | 991 |
| BLEDSON,K--BTTRBRDS SMITH #15045 | | C | PATRONS | 335 | FFA | \$60.00 | 991 |
| Total for Receipt Number: 4618 | | | | | | \$228.00 | |
| 4619 | 11/03/2020 | | PATRONS | | | | |
| KNOWLTON,J--BTTRBRDS SMITH #15044 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| BRADLEY,C--BTTRBRDS SMITH #15044 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| YOUNGREN,M--BTTRBRDS SMITH #15044 | | K | PATRONS | 335 | FFA | \$60.00 | 991 |
| PAHL-LONDON,V--BTTRBRDS SMITH #15044 | | K | PATRONS | 335 | FFA | \$60.00 | 991 |

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

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|--------------------------------------|-------------------|--------------|---------------------------|---------|-----------------|-----------------|----------|
| Note | | Type* | Payee | | | | |
| BRIAN,S--BTTRBRDS SMITH #15044 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4619 | | | | | | \$192.00 | |
| 4620 | 11/03/2020 | | PATRONS | | | | |
| BRAMMER,M--BTTRBRDS BRAMMER #15043 | | K | PATRONS | 335 | FFA | \$240.00 | 991 |
| OLDS,V--BTTRBRDS SMITH #15043 | | K | PATRONS | 335 | FFA | \$48.00 | 991 |
| Total for Receipt Number: 4620 | | | | | | \$288.00 | |
| 4621 | 11/02/2020 | | PATRONS | | | | |
| ARNZEN,B--HHS MASK #15042 | | C | PATRONS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4621 | | | | | | \$10.00 | |
| 4622 | 11/02/2020 | | PATRONS | | | | |
| HORROCKS,D--HHS MASK #15041 | | K | PATRONS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4622 | | | | | | \$10.00 | |
| 4623 | 11/02/2020 | | DENNIS FREDRICKSON | | | | |
| NORTH 40 REIMB #15040 | | K | DENNIS FREDRICKSON | 205 | Student Council | \$80.51 | 991 |
| LC SHIRT REIMB #15040 | | K | DENNIS FREDRICKSON | 205 | Student Council | \$28.35 | 991 |
| Total for Receipt Number: 4623 | | | | | | \$108.86 | |
| 4624 | 11/02/2020 | | PATRONS | | | | |
| GIFFORD,V--BTTRBRDS WASSMUTH #15039 | | K | PATRONS | 335 | FFA | \$36.00 | 991 |
| Total for Receipt Number: 4624 | | | | | | \$36.00 | |
| 4625 | 11/02/2020 | | PATRONS | | | | |
| MATHISON,K/P--DONATION #15038 | | K | PATRONS | 335 | FFA | \$100.00 | 991 |
| Total for Receipt Number: 4625 | | | | | | \$100.00 | |
| 4626 | 11/02/2020 | | STUDENTS | | | | |
| CHAMBERLAIN,J--HHS MASK #15037 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4626 | | | | | | \$10.00 | |
| 4627 | 11/05/2020 | | STUDENTS | | | | |
| STAMPER,S--JACKET #15077 | | K | STUDENTS | 335 | FFA | \$49.00 | 991 |
| Total for Receipt Number: 4627 | | | | | | \$49.00 | |
| 4628 | 11/05/2020 | | PATRONS | | | | |
| KNOWLTON,J--BTTRBRDS ESPINOSA #15076 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4628 | | | | | | \$24.00 | |
| 4629 | 11/05/2020 | | PATRONS | | | | |
| RALSTIN,C/B--DONATION #15075 | | K | PATRONS | 335 | FFA | \$50.00 | 991 |
| ARNZEN,J--METAL ART DONATION #15075 | | C | PATRONS | 335 | FFA | \$25.00 | 991 |
| POLEGAY,C--SWTSHRT #15075 | | C | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total for Receipt Number: 4629 | | | | | | \$100.00 | |
| 4630 | 11/05/2020 | | PATRONS | | | | |
| NEBEKER,JILL--BTTRBRDS #15074 | | K | PATRONS | 335 | FFA | \$96.00 | 991 |
| Total for Receipt Number: 4630 | | | | | | \$96.00 | |

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HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|----------------------------------------|-------------------|-------|---------------------|---------|--------------------|-----------------|----------|
| 4631 | 11/05/2020 | | | | | | |
| Note | | Type* | Payee | | | | |
| 4631 | 11/05/2020 | | STUDENTS | | | | |
| HORROCKS,L--HHS MASK #15073 | | C | STUDENTS | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4631 | | | | | | \$10.00 | |
| 4632 | 11/04/2020 | | | | | | |
| 4632 | 11/04/2020 | | PATRONS | | | | |
| PENTZER,S--BTTRBRDS #15072 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4632 | | | | | | \$24.00 | |
| 4633 | 11/04/2020 | | | | | | |
| 4633 | 11/04/2020 | | PATRONS | | | | |
| ZENNER,K--BTTRBRDS #15071 | | K | PATRONS | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4633 | | | | | | \$24.00 | |
| 4634 | 11/03/2020 | | | | | | |
| 4634 | 11/03/2020 | | PATRONS | | | | |
| GEHRING,B--METAL ART #15070 | | C | PATRONS | 335 | FFA | \$25.00 | 991 |
| Total for Receipt Number: 4634 | | | | | | \$25.00 | |
| 4636 | 11/11/2020 | | | | | | |
| 4636 | 11/11/2020 | | PATRONS | | | | |
| BECK,A--MTN DEW #15085 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 4636 | | | | | | \$1.00 | |
| 4637 | 11/11/2020 | | | | | | |
| 4637 | 11/11/2020 | | PATRONS | | | | |
| JHBBB GATE 11/10 #15084 | | C | PATRONS | 317 | JH Boys Basketball | \$30.00 | 991 |
| Total for Receipt Number: 4637 | | | | | | \$30.00 | |
| 4638 | 11/10/2020 | | | | | | |
| 4638 | 11/10/2020 | | PATRONS | | | | |
| RALSTIN,C--HHS MASKS #15083 | | C | PATRONS | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 4638 | | | | | | \$20.00 | |
| 4639 | 11/10/2020 | | | | | | |
| 4639 | 11/10/2020 | | HIGHLAND DIST. #305 | | | | |
| HAMBLY,D--DONATED SALARY #15082 | | K | HIGHLAND DIST. #305 | 308 | Football | \$480.00 | 991 |
| Total for Receipt Number: 4639 | | | | | | \$480.00 | |
| 4640 | 11/10/2020 | | | | | | |
| 4640 | 11/10/2020 | | HIGHLAND DIST. #305 | | | | |
| HADLEY,L--ADVISOR DUES REIMB #15081 | | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$25.00 | 991 |
| Total for Receipt Number: 4640 | | | | | | \$25.00 | |
| 4641 | 11/10/2020 | | | | | | |
| 4641 | 11/10/2020 | | HIGHLAND DIST. #305 | | | | |
| BRAMMER,C--DUES FROM LUNCH #15080 | | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| WASSMUTH,L--DUES FROM LUNCH #15080 | | K | HIGHLAND DIST. #305 | 306 | Honor Society | \$20.00 | 991 |
| Total for Receipt Number: 4641 | | | | | | \$40.00 | |
| 4642 | 11/10/2020 | | | | | | |
| 4642 | 11/10/2020 | | HIGHLAND DIST. #305 | | | | |
| SCHOONOVER,D--SWAG CC BC1015 #15079 | | K | HIGHLAND DIST. #305 | 205 | Student Council | \$90.00 | 991 |
| SCHOONOVER,D--CONCESS CC BC1016 #15079 | | K | HIGHLAND DIST. #305 | 334 | Concessions | \$15.00 | 991 |
| Total for Receipt Number: 4642 | | | | | | \$105.00 | |
| 4643 | 11/10/2020 | | | | | | |
| 4643 | 11/10/2020 | | PATRONS | | | | |
| KNOWLTON,E--BTTRBRDS ESPINOSA #15078 | | K | PATRONS | 335 | FFA | \$72.00 | 991 |
| Total for Receipt Number: 4643 | | | | | | \$72.00 | |
| 4644 | 11/20/2020 | | | | | | |
| 4644 | 11/20/2020 | | PATRONS | | | | |
| IN CONCESSION STAND 11/20 #15098 | | C | PATRONS | 334 | Concessions | \$1.50 | 991 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | Account | Name | Amount | GL Acct. |
|------------------------------------|-------------------|-----------------------|-----------------------|---------|-----------------|-------------|--------------------|
| Note | Type* | Payee | | | | | |
| Total for Receipt Number: 4644 | | | | | | | \$1.50 |
| 4645 | 11/19/2020 | | STUDENTS | | | | |
| WAGENMANN,E--HHS MASK #15097 | C | STUDENTS | | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4645 | | | | | | | \$10.00 |
| 4646 | 11/19/2020 | | PATRONS | | | | |
| WATSON,J--FNDRSR #15096 | K | PATRONS | | 305 | B.P.A. | \$12.00 | 991 |
| Total for Receipt Number: 4646 | | | | | | | \$12.00 |
| 4647 | 11/19/2020 | | PATRONS | | | | |
| BECK,A--MTN DEW #15093 | C | PATRONS | | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 4647 | | | | | | | \$1.00 |
| 4648 | 11/19/2020 | | STUDENTS | | | | |
| SURBER,J--HHS MASK #15092 | C | STUDENTS | | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4648 | | | | | | | \$10.00 |
| 4649 | 11/17/2020 | | PATRONS | | | | |
| MORRIS,D--HHS MASKS #15091 | C | PATRONS | | 205 | Student Council | \$20.00 | 991 |
| Total for Receipt Number: 4649 | | | | | | | \$20.00 |
| 4650 | 11/17/2020 | | STUDENTS | | | | |
| HILL,S--HHS MASK #15090 | C | STUDENTS | | 205 | Student Council | \$10.00 | 991 |
| Total for Receipt Number: 4650 | | | | | | | \$10.00 |
| 4651 | 11/16/2020 | | HIGHLAND DIST. #305 | | | | |
| CROW,T--JACKET CVR #15089 | K | HIGHLAND DIST. #305 | | 335 | FFA | \$55.00 | 991 |
| CROW,T--POLO CVR #15089 | K | HIGHLAND DIST. #305 | | 335 | FFA | \$29.50 | 991 |
| CROW,J--WREATH CVR #15089 | K | HIGHLAND DIST. #305 | | 335 | FFA | \$25.00 | 991 |
| Total for Receipt Number: 4651 | | | | | | | \$109.50 |
| 4652 | 11/16/2020 | | PATRONS | | | | |
| WAY,G--B/G BOOSTER #15088 | K | PATRONS | | 307 | Uniforms | \$25.00 | 991 |
| WAY,G--BOOSTER #15088 | K | PATRONS | | 204 | Music | \$25.00 | 991 |
| WAY,G--BOOSTER #15088 | K | PATRONS | | 305 | B.P.A. | \$25.00 | 991 |
| WAY,G--BOOSTER #15088 | K | PATRONS | | 306 | Honor Society | \$25.00 | 991 |
| Total for Receipt Number: 4652 | | | | | | | \$100.00 |
| 4653 | 11/12/2020 | | PATRONS | | | | |
| RANDALL,S--DT PEPSI #15087 | C | PATRONS | | 334 | Concessions | \$1.00 | 991 |
| Total for Receipt Number: 4653 | | | | | | | \$1.00 |
| 4665 | 11/23/2020 | | PATRONS | | | | |
| CREA,S--BTRBRDS CREA #15099 | K | PATRONS | | 335 | FFA | \$24.00 | 991 |
| Total for Receipt Number: 4665 | | | | | | | \$24.00 |
| 753136 | 11/13/2020 | | STATE INVESTMENT POOL | | | | |
| TO EARN INTEREST | E | STATE INVESTMENT POOL | | 205 | Student Council | \$15,397.05 | 991 |
| Total for Receipt Number: 753136 | | | | | | | \$15,397.05 |
| 56423402 | 11/16/2020 | | REFPAY | | | | |
| UPLOAD FOR OFFICIALS | C | REFPAY | | 205 | Student Council | \$2,000.00 | 991 |
| Total for Receipt Number: 56423402 | | | | | | | \$2,000.00 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

NOVEMBER 2020 FSY 2020-2021

***** Receipt Detail *****

| Receipt No. | Date | Pay | Received From | | | | |
|-------------|------|-------|---------------|---------|------|----------------------------|--------------------|
| Note | | Type* | Payee | Account | Name | Amount | GL Acct. |
| | | | | | | Report Grand Total: | \$22,944.91 |

| Totals By Payment Type: | |
|-------------------------|--------------------|
| Cash= | \$3,837.50 |
| Check= | \$3,710.36 |
| Electronic Trans= | \$15,397.05 |
| Money Order= | \$0.00 |
| Credit Card= | \$0.00 |
| Other= | \$0.00 |
| Total= | \$22,944.91 |

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

NOVEMBER 2020 FSY 2020-2021

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. | |
|------------------------|---------------------------------------|---------------------------|--------------------|----------------------------|-------------|------|-----------|------------|--------|
| 1617 | 11/02/2020 | HIGHLAND DIST. #305 | 997 | 11/30/2020 | | | | | |
| | 20 LARGE PINK-OUT SHIRTS CC | Student Council | 205 | 59-20 | | No | \$116.00 | \$0.00 | |
| | 20 XLARGE PINK-OUT SHIRTS CC | Student Council | 205 | 59-20 | | No | \$116.00 | \$0.00 | |
| | 30 MEDIUM PINK-OUT SHIRTS CC | Student Council | 205 | 59-20 | | No | \$174.00 | \$0.00 | |
| | 30 SMALL PINK-OUT SHIRTS CC | Student Council | 205 | 59-20 | | No | \$174.00 | \$0.00 | |
| | ASB AWARD--20 SHIRTS CC | Student Council | 205 | 51-20 | | No | \$120.00 | \$0.00 | |
| | BASIC TRNG LUNCH--CC | FFA | 335 | 73-20 | | No | \$81.00 | \$0.00 | |
| | COUPON DISCOUNT CC | FFA | 335 | 79-20 | | No | (\$10.42) | \$0.00 | |
| | CREED NT SUPPLIES CC | FFA | 335 | 78-20 | | No | \$46.12 | \$0.00 | |
| | DENNIS SUPPLIES- -CC | Student Council | 205 | 71-20 | | No | \$80.51 | \$0.00 | |
| | DISCOUNT--CC | Student Council | 205 | 53-20 | | No | (\$9.89) | \$0.00 | |
| | HOCO SASHES--CC | Student Council | 205 | 53-20 | | No | \$81.52 | \$0.00 | |
| | HOCO SUPPLIES- -DOLLAR TREE CC | Student Council | 205 | 69-20 | | No | \$5.30 | \$0.00 | |
| | HOCO SUPPLIES- -DOLLAR TREE CC | Student Council | 205 | 69-20 | | No | \$40.28 | \$0.00 | |
| | HOCO TIARA--CC | Student Council | 205 | 53-20 | | No | \$17.39 | \$0.00 | |
| | HOMECOMING SUPPLIES--CC | Student Council | 205 | 71-20 | | No | \$14.82 | \$0.00 | |
| | NATIONAL AFFILIATION FEE- -CC | Honor Society | 306 | 75-20 | | No | \$385.00 | \$0.00 | |
| | PHOTO PRINTS- -WALGREENS CC | FFA | 335 | 79-20 | | No | \$20.84 | \$0.00 | |
| | SALES TAX CC | FFA | 335 | 79-20 | | No | \$0.63 | \$0.00 | |
| | SALES TAX--CC | Student Council | 205 | 51-20 | | No | \$7.20 | \$0.00 | |
| | SALES TAX--CC | Student Council | 205 | 53-20 | | No | \$5.34 | \$0.00 | |
| | SHIPPING FEES CC | Student Council | 205 | 59-20 | | No | \$20.36 | \$0.00 | |
| | SHIPPING FEES- -CC | Student Council | 205 | 53-20 | | No | \$64.95 | \$0.00 | |
| | SHIPPING--CC | Student Council | 205 | 51-20 | | No | \$8.40 | \$0.00 | |
| | VIRTUAL NATL FFA CONVENTION--CC | FFA | 335 | 72-20 | | No | \$100.00 | \$0.00 | |
| Total for Check # 1617 | | | | | | | | \$1,659.35 | \$0.00 |
| 1618 | 11/02/2020 | BUSINESS PROF. OF AMERICA | 997 | 11/30/2020 | | | | | |
| | 1 NATL ADVISOR DUES | B.P.A. | 305 | 82-20 | | No | \$14.00 | \$0.00 | |

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

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|-------------------------------|-----------------------------------|-----------------------|--------------------|----------------------------|-------------|------|-----------------|---------------|
| | 1 STATE ADVISOR DUES | B.P.A. | 305 | 82-20 | | No | \$11.00 | \$0.00 |
| | 11 NATL STUDENT DUES | B.P.A. | 305 | 82-20 | | No | \$154.00 | \$0.00 |
| | 11 STATE STUDENT DUES | B.P.A. | 305 | 82-20 | | No | \$121.00 | \$0.00 |
| Total for Check # 1618 | | | | | | | \$300.00 | \$0.00 |
| 1619 | 11/04/2020 | URM | 997 | 11/30/2020 | | | | |
| | BURGER BARN SUPPLIES 10/13 | FFA | 335 | 62-20 | | No | \$341.99 | \$0.00 |
| | CONCESSIONS PRETZELS | Concessions | 334 | 64-20 | | No | \$49.50 | \$0.00 |
| | CONCESSIONS SUPPLIES 10/1 | Concessions | 334 | 49-20 | | No | \$303.18 | \$0.00 |
| | CONCESSIONS SUPPLIES 10/2 | Concessions | 334 | 49-20 | | No | \$127.44 | \$0.00 |
| | CREDIT ON ORDER 10/14 | FFA | 335 | 62-20 | | No | (\$9.99) | \$0.00 |
| Total for Check # 1619 | | | | | | | \$812.12 | \$0.00 |
| 1620 | 11/04/2020 | NEZPERCE HIGH SCHOOL | 997 | 11/30/2020 | | | | |
| | 1/2 SHARE FB EXPENSES 2020 | Football | 308 | 87-20 | | No | \$237.31 | \$0.00 |
| | 1/2 SHARE JHFB EXPENSES 2020 | JH Football | 318 | 87-20 | | No | \$37.59 | \$0.00 |
| Total for Check # 1620 | | | | | | | \$274.90 | \$0.00 |
| 1621 | 11/05/2020 | IDAHO CTE | 997 | 11/30/2020 | | | | |
| | BRAMMER,C--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | BROWN,C--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | CREA,T--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | CREA,T--OFFICER SHIRT | FFA | 335 | 47-20 | | No | \$10.00 | \$0.00 |
| | DROEGMILLER,K--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | ESPINOSA,E--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | GOECKNER,K--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | KINZER,A--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | SMITH,K--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |

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

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|---------------------------------------------|---------------------------|--------------------|----------------------------|-------------|------|----------|----------|
| | WASSMUTH,L- -BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | WHITE,K--BASIC REGISTRATION | FFA | 335 | 47-20 | | No | \$5.00 | \$0.00 |
| | WHITE,K- -OFFICER SHIRT | FFA | 335 | 47-20 | | No | \$10.00 | \$0.00 |
| Total for Check # 1621 | | | | | | | \$70.00 | \$0.00 |
| 1622 | 11/05/2020 | BUSINESS PROF. OF AMERICA | 997 | 11/30/2020 | | | | |
| | MCCORKLE,J- -VIRTUAL NTL REGISTRATION | B.P.A. | 305 | 91-20 | | No | \$10.00 | \$0.00 |
| Total for Check # 1622 | | | | | | | \$10.00 | \$0.00 |
| 1623 | 11/09/2020 | IDAHO BEVERAGES, INC. | 997 | 11/30/2020 | | | | |
| | 1 CASE DT PEPSI 10/6 | Concessions | 334 | 45-20 | | No | \$26.25 | \$0.00 |
| | 1 CASE GATORADE LMN LM 10/6 | Concessions | 334 | 45-20 | | No | \$23.25 | \$0.00 |
| | 1 CASE MTN DEW 10/6 | Concessions | 334 | 45-20 | | No | \$26.25 | \$0.00 |
| | 1 CASE PEPSI 10/6 | Concessions | 334 | 45-20 | | No | \$26.25 | \$0.00 |
| | 2 CASES GATORADE CL BL 10/6 | Concessions | 334 | 45-20 | | No | \$46.50 | \$0.00 |
| | 4 CASES AQUA FINA 10/6 | Concessions | 334 | 45-20 | | No | \$34.00 | \$0.00 |
| | SHELL RETURNS 10/6 | Concessions | 334 | 45-20 | | No | (\$6.00) | \$0.00 |
| Total for Check # 1623 | | | | | | | \$176.50 | \$0.00 |
| 1624 | 11/09/2020 | PRIMELAND COOPERATIVES | 997 | 11/30/2020 | | | | |
| | 40 NACHO CHEESE 10/8 | Concessions | 334 | 57-20 | | No | \$11.20 | \$0.00 |
| | HOCO 1" PAINT BRUSHES | Student Council | 205 | 66-10 | | No | \$3.92 | \$0.00 |
| | HOCO 2" PAINT BRUSHES | Student Council | 205 | 66-10 | | No | \$3.16 | \$0.00 |
| | HOCO 3" PAINT BRUSHES | Student Council | 205 | 66-10 | | No | \$1.78 | \$0.00 |
| | HOCO 3" PAINT BRUSHES | Student Council | 205 | 66-10 | | No | \$2.67 | \$0.00 |
| | HOCO BLACK PAINT | Freshmen Class | 404 | 56-20 | | No | \$7.99 | \$0.00 |
| | HOCO BLACK PAINT | Junior Class | 402 | 52-20 | | No | \$7.99 | \$0.00 |
| | HOCO BLUE PAINT | Freshmen Class | 404 | 56-20 | | No | \$6.99 | \$0.00 |
| | HOCO BLUE PAINT | Junior Class | 402 | 52-20 | | No | \$6.99 | \$0.00 |

HIGHLAND HIGH SCHOOL

NOVEMBER 2020 FSY 2020-2021

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|------------------------------------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
| | HOCO GREEN PAINT | Junior Class | 402 | 52-20 | | No | \$6.99 | \$0.00 |
| | HOCO PURPLE PAINT | Junior Class | 402 | 52-20 | | No | \$7.99 | \$0.00 |
| | HOCO RED PAINT | Freshmen Class | 404 | 56-20 | | No | \$6.99 | \$0.00 |
| | HOCO SILVER PAINT | Junior Class | 402 | 52-20 | | No | \$7.99 | \$0.00 |
| | HOCO WHITE PAINT | Freshmen Class | 404 | 56-20 | | No | \$6.99 | \$0.00 |
| | HOCO WHITE PAINT | Junior Class | 402 | 52-20 | | No | \$5.99 | \$0.00 |
| | HOCO YELLOW PAINT | Junior Class | 402 | 52-20 | | No | \$6.99 | \$0.00 |
| Total for Check # 1624 | | | | | | | \$102.62 | \$0.00 |
| 1625 | 11/09/2020 | LEANNE'S FLOWER SHOP | 997 | 11/30/2020 | | | | |
| | HOCO ROYALTY FLOWERS | Student Council | 205 | 94-20 | | No | \$35.00 | \$0.00 |
| Total for Check # 1625 | | | | | | | \$35.00 | \$0.00 |
| 1626 | 11/10/2020 | IHSAA | 997 | | | | | |
| | WRESTLING ACTIVITY FEE | Wrestling | 342 | 95-20 | | No | \$25.00 | \$0.00 |
| Total for Check # 1626 | | | | | | | \$25.00 | \$0.00 |
| 1627 | 11/12/2020 | NW CHOICE FUNDRAISING | 997 | 11/30/2020 | | | | |
| | 36 APPLE BTTRBRDS | FFA | 335 | 97-20 | | No | \$261.00 | \$0.00 |
| | 36 CHERRY BTTRBRDS | FFA | 335 | 97-20 | | No | \$261.00 | \$0.00 |
| | 54 CINNAMON BTTRBRDS | FFA | 335 | 97-20 | | No | \$391.50 | \$0.00 |
| | 60 CREAM CHEESE BTTRBRDS | FFA | 335 | 97-20 | | No | \$435.00 | \$0.00 |
| | 66 CARAMEL ROLL BTTRBRDS | FFA | 335 | 97-20 | | No | \$478.50 | \$0.00 |
| | 78 BLUEBERRY CREAM CHEESE BTTRBRDS | FFA | 335 | 97-20 | | No | \$565.50 | \$0.00 |
| | 78 RASPBERRY BTTRBRDS | FFA | 335 | 97-20 | | No | \$565.50 | \$0.00 |
| Total for Check # 1627 | | | | | | | \$2,958.00 | \$0.00 |
| 1628 | 11/17/2020 | SYNCB/AMAZON | 997 | | | | | |
| | 1 PAIR GYM SHOES | At-Risk Fund | 310 | 55-20 | | No | \$17.59 | \$0.00 |
| | 1 PAIR GYM SHOES | At-Risk Fund | 310 | 55-20 | | No | \$17.59 | \$0.00 |
| | 10 ROLLS FLOOR TAPE | Football | 308 | 58-20 | | No | \$98.00 | \$0.00 |
| | 2 SETS HEADPHONES | At-Risk Fund | 310 | 55-20 | | No | \$25.98 | \$0.00 |

HIGHLAND HIGH SCHOOL

NOVEMBER 2020 FSY 2020-2021

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|----------------------------|---------------------------------------|--------------------------|--------------------|----------------------------|-------------|------|-------------|----------|
| | 5 PK LARGE SHIRTS- -WEIGHTLIFTING | Student Recognition Fund | 206 | 88-20 | | No | \$15.00 | \$0.00 |
| | 5 PK MEDIUM SHIRTS- -WEIGHTLIFTING | Student Recognition Fund | 206 | 88-20 | | No | \$15.00 | \$0.00 |
| | 5 PK SMALL SHIRTS- -WEIGHTLIFTING | Student Recognition Fund | 206 | 88-20 | | No | \$15.00 | \$0.00 |
| | PHOTO BACKDROP- -FUNDRAISER | B.P.A. | 305 | 83-20 | | No | \$25.98 | \$0.00 |
| Total for Check # 1628 | | | | | | | \$230.14 | \$0.00 |
| 1629 | 11/18/2020 | BSN SPORTS | 997 | 11/30/2020 | | | | |
| | 2 JUMP & REACH BOARDS | Football | 308 | 80-20 | | No | \$113.38 | \$0.00 |
| Total for Check # 1629 | | | | | | | \$113.38 | \$0.00 |
| 753136 | 11/13/2020 | STATE INVESTMENT POOL | 997 | 11/30/2020 | | | | |
| | TO EARN INTEREST | Student Council | 205 | 98-20 | | No | \$15,397.05 | \$0.00 |
| Total for Check # 753136 | | | | | | | \$15,397.05 | \$0.00 |
| 56423402 | 11/16/2020 | REFPAY | 997 | 11/30/2020 | | | | |
| | FOR OFFICIALS PAY | Student Council | 205 | 93-20 | | No | \$2,000.00 | \$0.00 |
| Total for Check # 56423402 | | | | | | | \$2,000.00 | \$0.00 |
| 56460108 | 11/11/2020 | MIKE HOLLENBECK | 999 | | | | | |
| | GAME FEES 11/10 | JH Boys Basketball | 317 | 92-20 | | Yes | \$46.00 | \$0.00 |
| | HOLLENBECK PROC FEES 11/10 | JH Boys Basketball | 317 | 92-20 | | No | \$2.05 | \$0.00 |
| | TRAVEL FEES 11/10 | JH Boys Basketball | 317 | 92-20 | | Yes | \$45.00 | \$0.00 |
| Total for Check # 56460108 | | | | | | | \$93.05 | \$0.00 |
| 56460113 | 11/11/2020 | SHAWN SPENCER | 999 | | | | | |
| | GAME FEES 11/10 | JH Boys Basketball | 317 | 92-20 | | No | \$46.00 | \$0.00 |
| | SPENCER PROC FEES 11/10 | JH Boys Basketball | 317 | 92-20 | | No | \$1.70 | \$0.00 |
| Total for Check # 56460113 | | | | | | | \$47.70 | \$0.00 |
| 56569142 | 11/18/2020 | SCOTT MCCLURE | 999 | | | | | |
| | GAME FEES 11/17 | JH Boys Basketball | 317 | 96-20 | | Yes | \$46.00 | \$0.00 |
| | MCCLURE PROC FEES 11/17 | JH Boys Basketball | 317 | 96-20 | | No | \$2.05 | \$0.00 |

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

NOVEMBER 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 11/17 | JH Boys Basketball | 317 | 96-20 | | Yes | \$45.00 | \$0.00 |
| Total for Check # 56569142 | | | | | | | \$93.05 | \$0.00 |
| 56569150 | 11/18/2020 | CALEB ORR | 999 | | | | | |
| | GAME FEES 11/17 | JH Boys Basketball | 317 | 96-20 | | Yes | \$46.00 | \$0.00 |
| | ORR PROC FEES 11/17 | JH Boys Basketball | 317 | 96-20 | | No | \$1.70 | \$0.00 |
| Total for Check # 56569150 | | | | | | | \$47.70 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$24,445.56 | \$0.00 |

*Note: This report does not include the Journal Adjustments

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

| | |
|-------------------|------------|
| From Date: | 11/1/2020 |
| To Date: | 11/30/2020 |

| | |
|-------------------|--------|
| From Acct: | 1 |
| To Acct: | 999999 |

| Document | Transfer# | Date | Account From | Sub-Acct | Account TO | Sub-Acct | Amount | Note |
|---------------|-----------|------------|------------------------|----------|-----------------|----------|-----------------|-----------------------------|
| 74-20 | 85 | 11/05/2020 | 205 Student Council | 0 | 507 Sales Tax | 0 | \$1.70 | DEPOSIT #15 SALES TAX |
| 74-20 | 86 | 11/05/2020 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.06 | DEPOSIT #15 SALES TAX |
| 74-20 | 87 | 11/05/2020 | 335 FFA | 0 | 507 Sales Tax | 0 | \$219.57 | DEPOSIT #15 SALES TAX |
| 74-20 | 88 | 11/06/2020 | 205 Student Council | 0 | 507 Sales Tax | 0 | \$0.57 | DEPOSIT #16 SALES TAX |
| 74-20 | 89 | 11/06/2020 | 335 FFA | 0 | 507 Sales Tax | 0 | \$15.11 | DEPOSIT #16 SALES TAX |
| 70-20 | 90 | 11/11/2020 | 334 Concessions | 0 | 405 8th Graders | 0 | \$4.50 | CONCESSIONS 10/13-30% SHARE |
| 74-20 | 91 | 11/12/2020 | 205 Student Council | 0 | 507 Sales Tax | 0 | \$1.13 | DEPOSIT #17 SALES TAX |
| 74-20 | 92 | 11/12/2020 | 317 JH Boys Basketball | 0 | 507 Sales Tax | 0 | \$1.70 | DEPOSIT #17 SALES TAX |
| 74-20 | 93 | 11/12/2020 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.06 | DEPOSIT #17 SALES TAX |
| 74-20 | 94 | 11/12/2020 | 335 FFA | 0 | 507 Sales Tax | 0 | \$4.08 | DEPOSIT #17 SALES TAX |
| 100-20 | 95 | 11/20/2020 | 205 Student Council | 0 | 507 Sales Tax | 0 | \$2.83 | DEPOSIT #18 SALES TAX |
| 100-20 | 96 | 11/20/2020 | 305 B.P.A. | 0 | 507 Sales Tax | 0 | \$0.68 | DEPOSIT #18 SALES TAX |
| 100-20 | 97 | 11/20/2020 | 334 Concessions | 0 | 507 Sales Tax | 0 | \$0.20 | DEPOSIT #18 SALES TAX |
| 100-20 | 98 | 11/20/2020 | 335 FFA | 0 | 507 Sales Tax | 0 | \$6.20 | DEPOSIT #18 SALES TAX |
| 100-20 | 99 | 11/20/2020 | 205 Student Council | 0 | 507 Sales Tax | 0 | \$1.13 | DEPOSIT #BC1017 SALES TAX |
| Total: | | | | | | | \$259.52 | |

Sequential List of General Ledger Transfers

| Document | Transfer | Date | Account | | Amount | Note |
|---------------|----------|------------|---------|-----|--------------------|--------------------------------------------------|
| | | | From | To | | |
| DEP 15 | 26 | 11/03/2020 | 991 | 997 | \$4,123.86 | DEPOSIT #15 |
| DEP 16 | 27 | 11/05/2020 | 991 | 997 | \$352.00 | DEPOSIT #16 |
| DEP 17 | 30 | 11/12/2020 | 991 | 997 | \$773.00 | DEPOSIT #17 |
| SIP 753136 | 31 | 11/13/2020 | 997 | 993 | \$15,397.05 | MOVE FUNDS FROM CHECKING TO SAVINGS FOR INTEREST |
| 98-20 | 35 | 11/13/2020 | 991 | 997 | \$15,397.05 | SIP INTEREST--TO EARN INTEREST |
| 93-20 | 32 | 11/16/2020 | 991 | 999 | \$2,000.00 | REFPAY UPLOAD FOR OFFICIALS |
| DEP 18 | 33 | 11/20/2020 | 991 | 997 | \$275.00 | DEPOSIT #18 |
| Total: | | | | | \$38,317.96 | |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2020 FSY 2020-2021

Activity Accounts

| | |
|------------|------------|
| From Date: | 11/1/2020 |
| To Date: | 11/30/2020 |

| | |
|------------|--------|
| 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 | \$25.00 | \$0.00 | \$0.00 | \$1,045.08 | \$0.00 | \$1,045.08 |
| 205 | Student Council | \$5,638.78 | \$17,705.91 | \$(18,479.76) | \$(7.36) | \$4,857.57 | \$0.00 | \$4,857.57 |
| 206 | Student Recognition Fund | \$1,632.50 | \$0.00 | \$(45.00) | \$0.00 | \$1,587.50 | \$0.00 | \$1,587.50 |
| 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 | \$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 | \$7,700.99 | \$17,730.91 | \$(18,524.76) | \$(7.36) | \$6,899.78 | \$0.00 | \$6,899.78 |
| 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. | \$1,641.76 | \$62.00 | \$(335.98) | \$(0.68) | \$1,367.10 | \$0.00 | \$1,367.10 |
| 306 | Honor Society | \$795.59 | \$65.00 | \$(385.00) | \$0.00 | \$475.59 | \$0.00 | \$475.59 |
| 307 | Uniforms | \$4,480.00 | \$25.00 | \$0.00 | \$0.00 | \$4,505.00 | \$0.00 | \$4,505.00 |
| 308 | Football | \$1,154.54 | \$480.00 | \$(448.69) | \$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 | \$5,582.41 | \$0.00 | \$(61.16) | \$0.00 | \$5,521.25 | \$0.00 | \$5,521.25 |
| 311 | Track | \$3,113.63 | \$0.00 | \$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 | \$(591.11) | \$0.00 | \$0.00 | \$0.00 | \$(591.11) | \$0.00 | \$(591.11) |
| 317 | JH Boys Basketball | \$(7.99) | \$30.00 | \$(281.50) | \$(1.70) | \$(261.19) | \$0.00 | \$(261.19) |
| 318 | JH Football | \$0.00 | \$0.00 | \$(37.59) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$1,010.09 | \$0.00 | \$1,010.09 |
| 334 | Concessions | \$(687.46) | \$20.50 | \$(667.82) | \$(4.82) | \$(1,339.60) | \$0.00 | \$(1,339.60) |
| 335 | FFA | \$12,307.90 | \$4,531.50 | \$(3,598.17) | \$(244.96) | \$12,996.27 | \$0.00 | \$12,996.27 |
| 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 | \$(25.00) | \$0.00 | \$1,048.82 | \$0.00 | \$1,048.82 |
| 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 | \$50,383.38 | \$5,214.00 | \$(5,840.91) | \$(252.16) | \$49,504.31 | \$0.00 | \$49,504.31 |
| 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 | \$2,265.03 | \$0.00 | \$(50.93) | \$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

Financial Report

NOVEMBER 2020 FSY 2020-2021

Activity Accounts

| | |
|------------|------------|
| From Date: | 11/1/2020 |
| To Date: | 11/30/2020 |

| | |
|------------|--------|
| 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 | \$(28.96) | \$0.00 | \$609.94 | \$0.00 | \$609.94 |
| 405 | 8th Graders | \$157.77 | \$0.00 | \$0.00 | \$4.50 | \$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 | | \$21,156.32 | \$0.00 | \$(79.89) | \$4.50 | \$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 | \$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 | \$3,496.67 | \$0.00 | \$0.00 | \$0.00 | \$3,496.67 | \$0.00 | \$3,496.67 |
| 507 | Sales Tax | \$573.08 | \$0.00 | \$0.00 | \$255.02 | \$828.10 | \$0.00 | \$828.10 |
| Group Total | | \$6,646.67 | \$0.00 | \$0.00 | \$255.02 | \$6,901.69 | \$0.00 | \$6,901.69 |
| Activity Accounts Grand Total | | \$85,887.36 | \$22,944.91 | \$(24,445.56) | \$0.00 | \$84,386.71 | \$0.00 | \$84,386.71 |

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2020 FSY 2020-2021

| | |
|-------------------|------------|
| From Date: | 11/1/2020 |
| To Date: | 11/30/2020 |

| | |
|-------------------|--------|
| 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 | \$0.00 | \$22,944.91 | \$0.00 | \$(22,920.91) | \$24.00 | \$0.00 | \$24.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$34,602.95 | \$0.00 | \$0.00 | \$15,397.05 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 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 | \$49,054.26 | \$0.00 | \$(24,164.06) | \$5,523.86 | \$30,414.06 | \$0.00 | \$30,414.06 |
| 998 C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$5.41 | \$0.00 | \$5.41 |
| 999 RefPay | \$2,224.74 | \$0.00 | \$(281.50) | \$2,000.00 | \$3,943.24 | \$0.00 | \$3,943.24 |
| 9945 EQUITY | \$(2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$(2,000.00) | \$0.00 | \$(2,000.00) |
| General Ledger Grand Total | \$85,887.36 | \$22,944.91 | \$(24,445.56) | \$0.00 | \$84,386.71 | \$0.00 | \$84,386.71 |

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

Bookkeeper: _____ Date: ___ / ___ / ___
 Principal: _____ Date: ___ / ___ / ___

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 11/30/2020
NOVEMBER 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 |
| 1615 | 10/21/2020 | \$100.00 | GINA QUESENBERY FOUNDATION | 997 | C.C.U. Checking |
| 1626 | 11/10/2020 | \$25.00 | IHSAA | 997 | C.C.U. Checking |
| 1628 | 11/17/2020 | \$61.16 | SYNCB/AMAZON | 997 | C.C.U. Checking |
| 1628 | 11/17/2020 | \$98.00 | SYNCB/AMAZON | 997 | C.C.U. Checking |
| 1628 | 11/17/2020 | \$25.98 | SYNCB/AMAZON | 997 | C.C.U. Checking |
| 1628 | 11/17/2020 | \$45.00 | SYNCB/AMAZON | 997 | C.C.U. Checking |

Total Outstanding Checks **\$455.14**

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 11/1/2020
Date to 11/30/2020

| | |
|------------------------------------------------|-----------------|
| Ending Balance on Statement Dated : 11/30/2020 | \$30,869.20 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$455.14 |
| Cash Balance as of : 11/30/2020 | \$30,414.06 *** |

| | |
|-------------------------------------------|-----------------|
| Cash Balance for Checking as of 11/1/2020 | \$49,054.26 |
| Add: Total Deposits (Bank Deposits): | \$20,920.91 |
| Less: Total Checks and Withdrawals: | (\$39,561.11) |
| Computer Cash Balance as of : 11/30/2020 | \$30,414.06 *** |

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 | \$0.00 | \$22,944.91 | \$0.00 | (\$22,920.91) | \$24.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$34,602.95 | \$0.00 | \$0.00 | \$15,397.05 | \$50,000.00 |
| 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 | \$49,054.26 | \$0.00 | (\$24,164.06) | \$5,523.86 | \$30,414.06 *** |
| 998 | C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 | RefPay | \$2,224.74 | \$0.00 | (\$281.50) | \$2,000.00 | \$3,943.24 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$85,887.36 | \$22,944.91 | (\$24,445.56) | \$0.00 | \$84,386.71 |

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

***** Entries Must Match**

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

NOVEMBER 2020 FSY 2020-2021

| | |
|-------------------|------------|
| From Date: | 11/1/2020 |
| To Date: | 11/30/2020 |

| | 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 | \$0.00 | \$22,944.91 | \$0.00 | \$0.00 | (\$22,920.91) | \$24.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$34,602.95 | \$0.00 | \$0.00 | \$15,397.05 | \$0.00 | \$50,000.00 |
| 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 | \$49,054.26 | \$0.00 | \$(24,164.06) | \$20,920.91 | (\$15,397.05) | \$30,414.06 |
| 998 C.C.U. Savings | \$5.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.41 |
| 999 RefPay | \$2,224.74 | \$0.00 | \$(281.50) | \$2,000.00 | \$0.00 | \$3,943.24 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| | \$85,887.36 | \$22,944.91 | \$(24,445.56) | \$38,317.96 | (\$38,317.96) | \$84,386.71 * |

| | |
|--------------------------------|---------------------------|
| Beginning Ledger Balance: | \$85,887.36 |
| Add: Receipts + Transfer In: | <u>\$61,262.87</u> |
| Sub-Total: | \$147,150.23 |
| Less: Expenditures + Trans Out | (\$62,763.52) |
| Ending Ledger Balance * | <u>\$84,386.71</u> |

| | |
|-----------------------------------|---------------------------|
| Balance per Bank Statement: | \$30,869.20 |
| Ending Balance Other GL Accounts: | \$53,972.65 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$84,841.85 |
| Less Outstanding Checks | \$455.14 |
| Actual Cash Balance * | <u>\$84,386.71</u> |

*** These three numbers must agree.**

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

Principal

Central Fund Treasurer

Date

Date