

HIGHLAND HIGH SCHOOL

May 10, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

APRIL 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7624	04/04/2024		PATRONS				
CLASS SALES--WFC #18281		C	PATRONS	448	Graduation 2032	\$16.50	991
Total for Receipt Number: 7624						\$16.50	
7625	04/04/2024		PATRONS				
WCPA--NATIONALS DONATION #18280		K	PATRONS	305	B.P.A.	\$4,000.00	991
Total for Receipt Number: 7625						\$4,000.00	
7626	04/03/2024		PATRONS				
FULLER,H--DRINK 4/1 #18279		C	PATRONS	334	Concessions	\$1.25	991
HANSON,D--DRINK 4/1 #18279		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 4/3 #18279		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 4/3 #18279		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7626						\$5.00	
7627	04/03/2024		PATRONS				
LUNDERS,C--BTTRBRDS #18278		K	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 7627						\$68.00	
7628	04/02/2024		PATRONS				
BUCHANAN,G--WFC SALES CARTER #18277		K	PATRONS	448	Graduation 2032	\$60.00	991
CASH SALES--WFC CARTER #18277		C	PATRONS	448	Graduation 2032	\$300.00	991
Total for Receipt Number: 7628						\$360.00	
7629	04/01/2024		PATRONS				
PLAYON SPORTS--Q2 SUBSCRIPTION DONATIONS #18276		K	PATRONS	307	Uniforms	\$115.78	991
Total for Receipt Number: 7629						\$115.78	
7630	04/01/2024		PATRONS				
IDAHO LOTTERY--SCRATCH EVENT DONATIONS #18275		K	PATRONS	315	Elementary	\$302.00	991
IDAHO LOTTERY--RAFFLE DRAWING DONATION #18275		K	PATRONS	315	Elementary	\$200.00	991
Total for Receipt Number: 7630						\$502.00	
7631	04/01/2024		STUDENTS				
CLICK,H--STATE TRIP FEES #18274		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 7631						\$50.00	
7632	04/01/2024		STUDENTS				
FINNELL,L--STATE TRIP FEES #18273		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 7632						\$50.00	
7634	04/11/2024		PATRONS				
STUART,J--PIZZA SALES #18295		C	PATRONS	448	Graduation 2032	\$50.00	991
GRAETZER,H--RAFFLE SALES #18295		C	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7634						\$80.00	
7635	04/11/2024		PATRONS				
FULLER,H--DRINK 4/8 #18294		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 4/9 #18294		C	PATRONS	334	Concessions	\$1.25	991

*Note: This report does not include the Journal Adjustments

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APRIL 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BECK,A--DRINK 4/11 #18294	C	PATRONS		334	Concessions	\$1.25	991
FULLER,H--DRINK 4/11 #18294	C	PATRONS		334	Concessions	\$1.25	991
Total for Receipt Number: 7635						\$5.00	
7636	04/11/2024		STUDENTS				
BUCHANAN,G--SILVERWOOD FOOD/DRINK #18293	C	STUDENTS		304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7636						\$22.00	
7637	04/10/2024		STUDENTS				
OWENS,K--STATE FFA FEES #18292	C	STUDENTS		335	FFA	\$35.00	991
Total for Receipt Number: 7637						\$35.00	
7638	04/10/2024		PATRONS				
CLASS WFC SALES #18291	C	PATRONS		448	Graduation 2032	\$12.00	991
THOMASON,T--RAFFLE SALES #18291	C	PATRONS		448	Graduation 2032	\$21.00	991
WALKER,E--PIZZA SALES KACE #18291	K	PATRONS		448	Graduation 2032	\$49.00	991
OFFICE WFC SALES #18291	C	PATRONS		448	Graduation 2032	\$7.00	991
Total for Receipt Number: 7638						\$89.00	
7639	04/10/2024		STUDENTS				
HORNE,K--YRBK #18290	C	STUDENTS		301	Annual Staff	\$32.00	991
Total for Receipt Number: 7639						\$32.00	
7640	04/09/2024		HIGHLAND DIST. #305				
ADVISOR STATE REGIST REIMB #18289	K	HIGHLAND DIST. #305		335	FFA	\$35.00	991
Total for Receipt Number: 7640						\$35.00	
7641	04/09/2024		HIGHLAND DIST. #305				
ADVISOR NTLS REGISTRATION #18288	K	HIGHLAND DIST. #305		305	B.P.A.	\$125.00	991
ADVISOR NTLS HOTEL ROOM #18288	K	HIGHLAND DIST. #305		305	B.P.A.	\$1,696.45	991
ADVISOR NTLS FLIGHTS #18288	K	HIGHLAND DIST. #305		305	B.P.A.	\$518.21	991
Total for Receipt Number: 7641						\$2,339.66	
7642	04/09/2024		HIGHLAND DIST. #305				
ADVISOR NTLS ESC RM REIMB #18287	K	HIGHLAND DIST. #305		335	FFA	\$32.00	991
ADVISOR NTLS BAG CK FEES REIMB #18287	K	HIGHLAND DIST. #305		335	FFA	\$60.00	991
ADVISOR NTLS INDY TOURS REIMB #18287	K	HIGHLAND DIST. #305		335	FFA	\$42.33	991
Total for Receipt Number: 7642						\$134.33	
7643	04/09/2024		HIGHLAND DIST. #305				
SARBACHER,A--BC29 CC REIMB #18286	K	HIGHLAND DIST. #305		502	Reserve	\$20.00	991
Total for Receipt Number: 7643						\$20.00	
7644	04/09/2024		PATRONS				
WCPA--GGB DONATION #18285	K	PATRONS		304	Girls Basketball	\$1,500.00	991
Total for Receipt Number: 7644						\$1,500.00	
7645	04/09/2024		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
AIRBRIDGE--GRADUATION DONATION #18284		K	PATRONS	401	Senior Class	\$200.00	991
Total for Receipt Number: 7645						\$200.00	
7646	04/09/2024		PATRONS				
RANDALL,S--PIZZA SALES KACE #18283		K	PATRONS	448	Graduation 2032	\$49.00	991
STIGUM,B--PIZZA SALES KACE #18283		K	PATRONS	448	Graduation 2032	\$48.00	991
SOUTHERN,D--PIZZA SALES KACE #18283		K	PATRONS	448	Graduation 2032	\$100.00	991
STUART,J--WFC SALES #18283		K	PATRONS	448	Graduation 2032	\$120.00	991
CHISLEY,J--RAFFLE SALES #18283		K	PATRONS	448	Graduation 2032	\$80.00	991
Total for Receipt Number: 7646						\$397.00	
7647	04/08/2024		PATRONS				
MATHISON,K,P--NATIONALS DONATION #18282		K	PATRONS	305	B.P.A.	\$100.00	991
Total for Receipt Number: 7647						\$100.00	
7648	04/16/2024		PATRONS				
NIDA,R--CANDY #18313		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 7648						\$1.50	
7649	04/18/2024		PATRONS				
ARNZEN,J--DONATION #18312		C	PATRONS	335	FFA	\$100.00	991
ARNZEN,J--PLANT SALES #18312		C	PATRONS	336	Greenhouse Project	\$50.00	991
Total for Receipt Number: 7649						\$150.00	
7650	04/18/2024		PATRONS				
GRIMES,T--DONATION #18311		C	PATRONS	335	FFA	\$100.00	991
GRIMES,T--PLANT SALES #18311		C	PATRONS	336	Greenhouse Project	\$50.00	991
Total for Receipt Number: 7650						\$150.00	
7651	04/18/2024		STUDENTS				
WAGENMANN,A--PROM COUPLE TO SINGLE REFUND #18310		C	STUDENTS	205	Student Council	(\$10.00)	991
Total for Receipt Number: 7651						(\$10.00)	
7652	04/17/2024		STUDENTS				
SKELTON/BOVEY PROM COUPLE 15&16 #18309		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7652						\$25.00	
7653	04/17/2024		STUDENTS				
CROW/BECK PROM COUPLE 13&14 #18308		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7653						\$25.00	
7654	04/17/2024		STUDENTS				
LUNDERS/STAMPER PROM COUPLE 11&12 #18307		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7654						\$25.00	
7655	04/17/2024		STUDENTS				
DEBORD/BIEKER PROM COUPLE 9&10 #18306		C	STUDENTS	205	Student Council	\$25.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 7655						\$25.00	
7656	04/16/2024	PATRONS					
OFFICE SALES--WFC #18305	C	PATRONS		448	Graduation 2032	\$16.00	991
Total for Receipt Number: 7656						\$16.00	
7657	04/16/2024	PATRONS					
TAUTFEST,L--DONATION #18304	C	PATRONS		335	FFA	\$35.00	991
Total for Receipt Number: 7657						\$35.00	
7658	04/16/2024	STUDENTS					
STAMPER/BROUSSEAU PROM COUPLE 7&8 #18303	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 7658						\$25.00	
7659	04/15/2024	STUDENTS					
WATSON/MCLEOD PROM COUPLE 5&6 #18302	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 7659						\$25.00	
7660	04/15/2024	STUDENTS					
WAGENMANN/GILL PROM COUPLE 3&4 #18301	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 7660						\$25.00	
7661	04/15/2024	IHSAA					
NFHS NTWRK VPS DONATION 22-23 #18300	K	IHSAA		307	Uniforms	\$178.42	991
Total for Receipt Number: 7661						\$178.42	
7662	04/15/2024	STUDENTS					
HILL/WILLIAMS PROM COUPLE 1&2 #18299	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 7662						\$25.00	
7663	04/15/2024	PATRONS					
EVANS,B--RAFFLE SALES #18298	C	PATRONS		448	Graduation 2032	\$40.00	991
CLASSROOM SALES--WFC #18298	C	PATRONS		448	Graduation 2032	\$5.00	991
Total for Receipt Number: 7663						\$45.00	
7664	04/15/2024	PATRONS					
DAU,M--PIZZA KACE #18297	K	PATRONS		448	Graduation 2032	\$74.00	991
SOUTHERN,K--PIZZA SALES #18297	C	PATRONS		448	Graduation 2032	\$48.00	991
SOUTHERN,K--WFC SALES #18297	C	PATRONS		448	Graduation 2032	\$60.00	991
FULLER,L--RAFFLE SALES #18297	C	PATRONS		448	Graduation 2032	\$10.00	991
Total for Receipt Number: 7664						\$192.00	
7665	04/15/2024	STUDENTS					
WATSON,N--STATE TRIP FEES #18296	K	STUDENTS		335	FFA	\$35.00	991
Total for Receipt Number: 7665						\$35.00	
7666	04/25/2024	PATRONS					
LUSTIG,T--PIZZA KACE #18356	K	PATRONS		448	Graduation 2032	\$76.00	991
Total for Receipt Number: 7666						\$76.00	

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Sequential List of Receipts (by Receipt)

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APRIL 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7667	04/25/2024		STUDENTS				
		C	STUDENTS	304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7667						\$22.00	
7668	04/25/2024		PATRONS				
		K	PATRONS	448	Graduation 2032	\$72.00	991
		C	PATRONS	448	Graduation 2032	\$72.00	991
Total for Receipt Number: 7668						\$144.00	
7669	04/25/2024		PATRONS				
		C	PATRONS	448	Graduation 2032	\$253.00	991
		K	PATRONS	448	Graduation 2032	\$16.00	991
		C	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7669						\$299.00	
7670	04/25/2024		PATRONS				
		K	PATRONS	448	Graduation 2032	\$30.00	991
		K	PATRONS	448	Graduation 2032	\$70.00	991
		C	PATRONS	448	Graduation 2032	\$65.00	991
		C	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7670						\$195.00	
7671	04/25/2024		PATRONS				
		C	PATRONS	448	Graduation 2032	\$126.00	991
		K	PATRONS	448	Graduation 2032	\$51.00	991
		K	PATRONS	448	Graduation 2032	\$76.00	991
		K	PATRONS	448	Graduation 2032	\$74.00	991
Total for Receipt Number: 7671						\$327.00	
7672	04/25/2024		STUDENTS				
		K	STUDENTS	304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7672						\$22.00	
7673	04/25/2024		PATRONS				
		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 7673						\$60.00	
7674	04/25/2024		PATRONS				
		C	PATRONS	448	Graduation 2032	\$150.00	991
Total for Receipt Number: 7674						\$150.00	
7675	04/24/2024		PATRONS				
		K	PATRONS	335	FFA	\$50.00	991
		K	PATRONS	336	Greenhouse Project	\$25.00	991
Total for Receipt Number: 7675						\$75.00	
7676	04/24/2024		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
RALSTIN,B--PLANTS #18346	K	PATRONS		336	Greenhouse Project	\$25.00	991
RALSTIN,B--DONATION #18346	K	PATRONS		335	FFA	\$50.00	991
7677 04/24/2024 PATRONS						\$75.00	
BOVEY,P--PIZZA HADLEY #18345	K	PATRONS		448	Graduation 2032	\$26.00	991
WEIBERT,T--PIZZA HADLEY #18345	K	PATRONS		448	Graduation 2032	\$23.00	991
BALL,G--PIZZA HADLEY #18345	K	PATRONS		448	Graduation 2032	\$26.00	991
GRAETZNER,H--PIZZA SALES #18345	C	PATRONS		448	Graduation 2032	\$76.00	991
Total for Receipt Number: 7676						\$75.00	
7678 04/24/2024 PATRONS						\$151.00	
STIGUM,S--PIZZA KACE #18344	K	PATRONS		448	Graduation 2032	\$53.00	991
FINNELL,B--PIZZA KACE #18344	K	PATRONS		448	Graduation 2032	\$51.00	991
FULLER,L--PIZZA SALES #18344	C	PATRONS		448	Graduation 2032	\$100.00	991
Total for Receipt Number: 7677						\$151.00	
7679 04/24/2024 PATRONS						\$300.00	
MODDRELL,J--NATIONALS DONATION #18343	K	PATRONS		305	B.P.A.	\$100.00	991
MATHISON,R--NATIONALS DONATION #18343	K	PATRONS		305	B.P.A.	\$200.00	991
Total for Receipt Number: 7678						\$204.00	
7680 04/24/2024 STUDENTS						\$66.00	
STAMPER,SHA--SILVERWOOD FOOD/DRINK #18342	K	STUDENTS		304	Girls Basketball	\$22.00	991
STAMPER,SHY--SILVERWOOD FOOD/DRINK #18342	K	STUDENTS		304	Girls Basketball	\$22.00	991
STAMPER,SHE--SILVERWOOD FOOD/DRINK #18342	K	STUDENTS		304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7679						\$300.00	
7681 04/24/2024 STUDENTS						\$73.00	
MODDRELL,A--JACKET #18341	K	STUDENTS		335	FFA	\$60.00	991
MODDRELL,A--SCARF #18341	K	STUDENTS		335	FFA	\$13.00	991
Total for Receipt Number: 7680						\$66.00	
7682 04/24/2024 STUDENTS						\$12.50	
FINNELL,L--1/2 PROM COUPLE #34 #18340	C	STUDENTS		205	Student Council	\$12.50	991
Total for Receipt Number: 7681						\$73.00	
7683 04/23/2024 STUDENTS						\$25.00	
SKELTON/COX--PROM COUPLE #40/41 #18339	C	STUDENTS		205	Student Council	\$25.00	991
Total for Receipt Number: 7682						\$12.50	
7684 04/23/2024 STUDENTS						\$25.00	
BRUNZEL,J--PROM SINGLE #39 #18338	C	STUDENTS		205	Student Council	\$15.00	991
Total for Receipt Number: 7683						\$25.00	
7685 04/23/2024 STUDENTS						\$15.00	
Total for Receipt Number: 7684						\$15.00	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
KNOWLTON/HORTON--PROM COUPLE #37/38 #18337		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7685						\$25.00	
7686	04/23/2024		PATRONS				
HEIMBIGNER,P--WFC SALES #18336		C	PATRONS	448	Graduation 2032	\$240.00	991
Total for Receipt Number: 7686						\$240.00	
7687	04/23/2024		STUDENTS				
LANZ/ROELLER--PROM COUPLE #35/36 #18335		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7687						\$25.00	
7688	04/23/2024		PATRONS				
ANDERSON,M--OFFICE WFC #18334		C	PATRONS	448	Graduation 2032	\$6.00	991
Total for Receipt Number: 7688						\$6.00	
7689	04/23/2024		PATRONS				
ARNZEN,A--PIZZA LOGAN #18333		K	PATRONS	448	Graduation 2032	\$97.00	991
SOUTHERN,M--PIZZA KACE #18333		K	PATRONS	448	Graduation 2032	\$76.00	991
Total for Receipt Number: 7689						\$173.00	
7690	04/23/2024		PATRONS				
TWIN RIVERS ACAD--PIZZA REBEL #18332		K	PATRONS	448	Graduation 2032	\$26.00	991
WEBB TRUCKING--PIZZA REBEL #18332		K	PATRONS	448	Graduation 2032	\$219.00	991
WEBB,J--PIZZA REBEL #18332		K	PATRONS	448	Graduation 2032	\$26.00	991
WEBB,R--PIZZA SALES #18332		C	PATRONS	448	Graduation 2032	\$227.00	991
Total for Receipt Number: 7690						\$498.00	
7691	04/23/2024		PATRONS				
GOECKNER,T--OFFICE WFC #18331		C	PATRONS	448	Graduation 2032	\$0.80	991
OFFICE SALES--WFC #18331		C	PATRONS	448	Graduation 2032	\$14.00	991
Total for Receipt Number: 7691						\$14.80	
7692	04/23/2024		PATRONS				
FULLER,L--WFC SALES #18330		C	PATRONS	448	Graduation 2032	\$205.00	991
Total for Receipt Number: 7692						\$205.00	
7693	04/23/2024		PATRONS				
FULLER,L--RAFFLE SALES #18329		C	PATRONS	448	Graduation 2032	\$40.00	991
WEBB,R--RAFFLE SALES #18329		C	PATRONS	448	Graduation 2032	\$20.00	991
Total for Receipt Number: 7693						\$60.00	
7694	04/23/2024		PATRONS				
MODDRELL,M--PIZZA LOGAN #18328		K	PATRONS	448	Graduation 2032	\$58.00	991
LUNDERS,B--PIZZA LOGAN #18328		K	PATRONS	448	Graduation 2032	\$51.00	991
FULLER,L--PIZZA SALES #18328		C	PATRONS	448	Graduation 2032	\$13.00	991
Total for Receipt Number: 7694						\$122.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7695	04/23/2024		STUDENTS				
BECK,H--1/2 PROM COUPLE #33 #18327		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 7695						\$12.50	
7696	04/22/2024		STUDENTS				
DASENBROCK,R--PROM SINGLE #32 #1836		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 7696						\$15.00	
7697	04/22/2024		STUDENTS				
BUCHANAN,C--PROM SINGLE #31 #18325		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 7697						\$15.00	
7698	04/22/2024		PATRONS				
PLANTERS--DONATION #18324		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 7698						\$100.00	
7699	04/22/2024		STUDENTS				
CROW/OSBURN--PROM COUPLE #29/30 #18323		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7699						\$25.00	
7700	04/22/2024		STUDENTS				
GILL,N--1/2 PROM COUPLE #27 #18322		C	STUDENTS	205	Student Council	\$12.50	991
SMITH,J--1/2 PROM COUPLE #28 #18322		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 7700						\$25.00	
7701	04/22/2024		STUDENTS				
LUNDERS/CLICK--PROM COUPLE #25/26 #18321		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7701						\$25.00	
7702	04/19/2024		PATRONS				
SCHMIDT,K--DONATION #18320		K	PATRONS	335	FFA	\$50.00	991
SCHMIDT,K--PLANTS #18320		K	PATRONS	336	Greenhouse Project	\$25.00	991
Total for Receipt Number: 7702						\$75.00	
7703	04/22/2024		STUDENTS				
MILLER/SMITH--PROM COUPLE #23/24 #18319		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7703						\$25.00	
7704	04/22/2024		STUDENTS				
WATSON/OWENS--PROM COUPLE #21/22 #18318		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7704						\$25.00	
7705	04/22/2024		STUDENTS				
LANGNER,A--PROM SINGLE #20 #18317		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 7705						\$15.00	
7706	04/22/2024		STUDENTS				
HILL,S--PROM SINGLE #19 #18316		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 7706						\$15.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

May 10, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

APRIL 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7707	04/22/2024		STUDENTS				
MILLER/MABBERLY--PROM COUPLE #17/18 #18315		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 7707						\$25.00	
7708	04/19/2024		PATRONS				
BOVEY,L--FLOWERS #18314		K	PATRONS	336	Greenhouse Project	\$75.00	991
Total for Receipt Number: 7708						\$75.00	
7716	04/01/2024		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--APRIL 2024		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$412.15	991
Total for Receipt Number: 7716						\$412.15	
9999	04/03/2024		COTTONWOOD CREDIT UNION				
RETURN DRAFT 2206 ALT/FICT		E	COTTONWOOD CREDIT UNION	334	Concessions	\$52.56	991
RETURN DRAFT 2205 ALTERED/FICT		E	COTTONWOOD CREDIT UNION	336	Greenhouse Project	\$817.40	991
RETURN DRAFT 2205 ALTERED/FICT		E	COTTONWOOD CREDIT UNION	336	Greenhouse Project	\$238.15	991
RETURN DRAFT 2206 ALT/FICT		E	COTTONWOOD CREDIT UNION	307	Uniforms	\$257.46	991
RETURN DRAFT 2206 ALT/FICT		E	COTTONWOOD CREDIT UNION	331	Fine Arts Drama	\$199.55	991
RETURN DRAFT 2205 ALTERED/FICT		E	COTTONWOOD CREDIT UNION	336	Greenhouse Project	\$946.65	991
RETURN DRAFT 2205 ALTERED/FICT		E	COTTONWOOD CREDIT UNION	336	Greenhouse Project	\$855.75	991
Total for Receipt Number: 9999						\$3,367.52	
Report Grand Total:						\$19,061.66	

Totals By Payment Type:	
Cash=	\$3,515.80
Check=	\$11,766.19
Electronic Trans=	\$3,779.67
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$19,061.66

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.	
	Note	Account Name	Account	Purchase	Invoice No.				
	JR HIGH MEMBERS PIZZA	FFA	335	215-23		No	\$16.00	\$0.00	
	SALES TAX	FFA	335	215-23		No	\$0.96	\$0.00	
	SALES TAX	FFA	335	227-23		No	\$1.36	\$0.00	
	SCRAPBOOK PHOTO PRINTING	FFA	335	227-23		No	\$22.68	\$0.00	
Total for Check # 2219								\$92.96	\$0.00
2220	04/01/2024	KAMIAH HIGH SCHOOL	997						
	TRACK MEET FEES 4/6	Track	311	222-23		No	\$75.00	\$0.00	
Total for Check # 2220								\$75.00	\$0.00
2221	04/02/2024	KINDLE THOMASON	997	04/30/2024					
	PROM--1/2 HANDLING FEE	Junior Class	402	233-23		No	\$0.86	\$0.00	
	PROM--1/2 HANDLING FEE	Senior Class	401	233-23		No	\$0.86	\$0.00	
	PROM--1/2 KING CROWN	Junior Class	402	233-23		No	\$4.00	\$0.00	
	PROM--1/2 KING CROWN	Senior Class	401	233-23		No	\$4.00	\$0.00	
	PROM--1/2 PRINCE CROWN	Junior Class	402	233-23		No	\$2.05	\$0.00	
	PROM--1/2 PRINCE CROWN	Senior Class	401	233-23		No	\$2.06	\$0.00	
	PROM--1/2 PRINCESS CROWN	Junior Class	402	233-23		No	\$1.99	\$0.00	
	PROM--1/2 PRINCESS CROWN	Senior Class	401	233-23		No	\$1.98	\$0.00	
	PROM--1/2 QUEEN CROWN	Junior Class	402	233-23		No	\$2.70	\$0.00	
	PROM--1/2 QUEEN CROWN	Senior Class	401	233-23		No	\$2.70	\$0.00	
	PROM--1/2 SALES TAX	Junior Class	402	233-23		No	\$0.69	\$0.00	
	PROM--1/2 SALES TAX	Senior Class	401	233-23		No	\$0.70	\$0.00	
Total for Check # 2221								\$24.59	\$0.00
2222	04/03/2024	KALEIGH POXLEITNER	997	04/30/2024					
	2 VOICE RECORDERS- -AMAZON	Fine Arts Drama	331	231-23		No	\$42.36	\$0.00	
	2-24 PKS FELT TIP PENS--STAFF APPR	Honor Society	306	232-23		No	\$36.76	\$0.00	
	2-24 PKS THANK YOU CARDS- -STAFF APPR	Honor Society	306	232-23		No	\$16.94	\$0.00	

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 PKS MAGNET CLIPS--STAFF APPR	Honor Society	306	232-23		No	\$31.77	\$0.00
	36 PK EXPO MARKERS--STAFF APPR	Honor Society	306	232-23		No	\$22.99	\$0.00
	36 PK FINE EXPO MARKERS--STAFF APPR	Honor Society	306	232-23		No	\$23.89	\$0.00
	36 PK GEL PENS - -STAFF APPR	Honor Society	306	232-23		No	\$36.61	\$0.00
	36 PK STICKY NOTES--STAFF APPR	Honor Society	306	232-23		No	\$13.77	\$0.00
	6 GRADUATION MEDALLIONS	Honor Society	306	229-23		No	\$108.00	\$0.00
	600 PK PENCILS- -STAFF APPR	Honor Society	306	232-23		No	\$42.39	\$0.00
	BLUE CAPE- -AMAZON	Fine Arts Drama	331	231-23		No	\$8.46	\$0.00
	PINK CAPE- -AMAZON	Fine Arts Drama	331	231-23		No	\$8.46	\$0.00
	SHIPPING FEES	Honor Society	306	229-23		No	\$12.99	\$0.00
	SILVER CAPE- -AMAZON	Fine Arts Drama	331	231-23		No	\$8.46	\$0.00
	WHITE COAT- -AMAZON	Fine Arts Drama	331	231-23		No	\$10.48	\$0.00
	YELLOW CAPE- -AMAZON	Fine Arts Drama	331	231-23		No	\$8.46	\$0.00
Total for Check # 2222							\$432.79	\$0.00
2223	04/03/2024	NATIONAL FFA ORGANIZATIO	997	04/30/2024				
	DRAWSTRING BAG NAVY	FFA	335	202-23		No	\$4.80	\$0.00
Total for Check # 2223							\$4.80	\$0.00
2224	04/08/2024	HIGHLAND DIST. #305	997	04/30/2024				
	1 PERFORMANCE LICENSE--CAPED CU	Fine Arts Drama	331	185-23		No	\$75.00	\$0.00
	100 BEGONIA BELLE ROSE- -CAPED CU	Greenhouse Project	336	152-23		No	\$159.00	\$0.00
	100 COLEUS VEGAS NEON- -CAPED CU	Greenhouse Project	336	152-23		No	\$85.00	\$0.00
	100 DIANTHUS LAVENDER- -CAPED CU	Greenhouse Project	336	152-23		No	\$113.00	\$0.00
	100 DIANTHUS MAGENTA- -CAPED CU	Greenhouse Project	336	152-23		No	\$115.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	100 PETUNIA GOLDEN HARVEST--CAPED	Greenhouse Project	336	152-23		No	\$94.30	\$0.00
	100 PETUNIA MIDNIGHT SKY- -CAPED CU	Greenhouse Project	336	152-23		No	\$90.00	\$0.00
	100 PETUNIA PINK VEIN- -CAPED CU	Greenhouse Project	336	152-23		No	\$97.10	\$0.00
	100 VINCA WOJOS JEM--CAPED CU	Greenhouse Project	336	152-23		No	\$82.10	\$0.00
	4 CONCESSIONS PIZZAS 2/15- -CAPED CU	Concessions	334	199-23		No	\$48.00	\$0.00
	50 BIDENS YELLOW CHARM- -CAPED CU	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 CALIBRACHOA NEO WHITE- -CAPED CU	Greenhouse Project	336	152-23		No	\$43.55	\$0.00
	50 CALIBRACHOA ORANGE--CAPED CU	Greenhouse Project	336	152-23		No	\$43.55	\$0.00
	50 CELOSIA FIRE PURPLE--CAPED CU	Greenhouse Project	336	152-23		No	\$53.50	\$0.00
	50 CELOSIA FIRE RED--CAPED CU	Greenhouse Project	336	152-23		No	\$53.50	\$0.00
	50 FUCHSIA RED VIOLET--CAPED CU	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 FUCHSIA RED WHITE--CAPED CU	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 GREEK BASIL- -CAPED CU	Greenhouse Project	336	152-23		No	\$33.95	\$0.00
	50 IPOMEA BLACK--CAPED CU	Greenhouse Project	336	152-23		No	\$60.50	\$0.00
	50 IPOMEA LIME- -CAPED CU	Greenhouse Project	336	152-23		No	\$60.50	\$0.00
	50 LOBELIA BLUE W/EYE--CAPED CU	Greenhouse Project	336	152-23		No	\$42.50	\$0.00
	50 LOBELIA ELECTRIC PURPLE--CAPED	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 PETCHOA BORDEAUX- -CAPED CU	Greenhouse Project	336	152-23		No	\$46.05	\$0.00
	50 PETCHOA CHERRY--CAPED CU	Greenhouse Project	336	152-23		No	\$45.70	\$0.00
	50 PETUNIA ELECTRIC PURPLE--CAPED	Greenhouse Project	336	152-23		No	\$43.25	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	50 PETUNIA GOLDEN HARVEST--CAPED	Greenhouse Project	336	152-23		No	\$48.20	\$0.00
	50 PETUNIA SALMON VEIN- -CAPED CU	Greenhouse Project	336	152-23		No	\$49.65	\$0.00
	50 PETUNIA SWEET MAGENTA-	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 SUNPATIENS TROP ORANGE- -CAPED CU	Greenhouse Project	336	152-23		No	\$49.65	\$0.00
	50 SUNPATIENS WHITE--CAPED CU	Greenhouse Project	336	152-23		No	\$49.65	\$0.00
	50 THYME SILVER QUEEN--CAPED CU	Greenhouse Project	336	152-23		No	\$34.65	\$0.00
	50 TRIXILINER BALL GAME- -CAPED CU	Greenhouse Project	336	152-23		No	\$95.50	\$0.00
	50 TRIXILINER DAISY FALLS- -CAPED CU	Greenhouse Project	336	152-23		No	\$116.00	\$0.00
	50 TRIXILINER LIBERTY BELL- -CAPED CU	Greenhouse Project	336	152-23		No	\$99.50	\$0.00
	50 TRIXILINER NIGHT WATCH- -CAPED CU	Greenhouse Project	336	152-23		No	\$101.00	\$0.00
	50 TRIXILINER WHO KNEW- -CAPED CU	Greenhouse Project	336	152-23		No	\$99.50	\$0.00
	50 VERBENA DARK RED- -CAPED CU	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 VERBENA LAVENDER- -CAPED CU	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	60 6" CHENILLE LETTERS--CAPED CU	Uniforms	307	212-23		No	\$201.00	\$0.00
	7 SCRIPTS- -"SUPERFREAKS"- -CAPED CU	Fine Arts Drama	331	185-23		No	\$69.65	\$0.00
	ADMIN FEE 2/15- -CAPED CU	Concessions	334	199-23		No	\$1.68	\$0.00
	BOX CHARGE--3 CAPED CU	Greenhouse Project	336	152-23		No	\$36.00	\$0.00
	BOX CHARGE--4 CAPED CU	Greenhouse Project	336	152-23		No	\$48.00	\$0.00
	CREDIT VOUCHER--CAPED CU	Uniforms	307	212-23		No	(\$15.00)	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FREIGHT & HANDLING- -CAPED CU	Greenhouse Project	336	152-23		No	\$141.65	\$0.00
	FREIGHT & HANDLING- -CAPED CU	Greenhouse Project	336	152-23		No	\$228.75	\$0.00
	GRAPHIC RIGHTS- -CAPED CU	Fine Arts Drama	331	185-23		No	\$39.95	\$0.00
	SALES TAX 2/15- -CAPED CU	Concessions	334	199-23		No	\$2.88	\$0.00
	SHIPPING FEES- -CAPED CU	Fine Arts Drama	331	185-23		No	\$14.95	\$0.00
	SHIPPING FEES- -CAPED CU	Uniforms	307	212-23		No	\$56.46	\$0.00
Total for Check # 2224							\$3,352.52	\$0.00
2225	04/09/2024	HIGHLAND DIST. #305	997	04/30/2024				
	ADVISOR FLIGHTS REIMB REFUND	B.P.A.	305	240-23		No	\$518.21	\$0.00
	ADVISOR NTL BAG CK REIMB REFUND	FFA	335	240-23		No	\$60.00	\$0.00
	ADVISOR NTL INDY TRS REIMB REFUND	FFA	335	240-23		No	\$42.33	\$0.00
	ADVISOR NTL ESC RM REIMB REFUND	FFA	335	240-23		No	\$32.00	\$0.00
	SARBACHER LUNCH REIMB REFUND	Reserve	502	240-23		No	\$20.00	\$0.00
Total for Check # 2225							\$672.54	\$0.00
2226	04/09/2024	KAMIAH MIDDLE SCHOOL	997	04/30/2024				
	MEET FEES 4/11	JH Track	320	241-23		No	\$35.00	\$0.00
Total for Check # 2226							\$35.00	\$0.00
2227	04/09/2024	DELAYNEE OSBURN	997	04/30/2024				
	STATE FEES REFUND	FFA	335	242-23		No	\$15.00	\$0.00
Total for Check # 2227							\$15.00	\$0.00
2228	04/09/2024	LARAMIE FINNELL	997					
	STATE FEES REFUND	FFA	335	242-23		No	\$15.00	\$0.00
Total for Check # 2228							\$15.00	\$0.00
2229	04/09/2024	HAILEY CLICK	997	04/30/2024				
	STATE FEES REFUND	FFA	335	242-23		No	\$15.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2229							\$15.00	\$0.00
2230	04/10/2024	KAMIAH HIGH SCHOOL	997					
	TRACK MEET FEES 4/13	Track	311	222-23		No	\$75.00	\$0.00
Total for Check # 2230							\$75.00	\$0.00
2231	04/10/2024	HOLIDAY INN BOISE AIRPORT	997	04/30/2024				
	STATE FFA-- STUDENT ROOMS 4/2	FFA	335	24-223		No	\$327.00	\$0.00
	STATE FFA-- ADVISOR ROOM 4/2	FFA	335	24-223		No	\$109.00	\$0.00
	STATE FFA-- ADVISOR ROOM 4/6	FFA	335	24-223		No	\$109.00	\$0.00
	STATE FFA-- STUDENT ROOMS 4/6	FFA	335	24-223		No	\$327.00	\$0.00
Total for Check # 2231							\$872.00	\$0.00
2232	04/10/2024	JOSETTE NEBEKER	997	04/30/2024				
	1 CRICUT TXTRD VINYL--LOCKERS	FFA	335	132-23		No	\$8.42	\$0.00
	5 CRICUT VINYL SAMPLERS--LOCKERS	FFA	335	132-23		No	\$60.55	\$0.00
Total for Check # 2232							\$68.97	\$0.00
2233	04/11/2024	BEST WESTERN PLUS TWIN FA	997	04/30/2024				
	STATE FFA--3 STUDENT ROOMS 4/3	FFA	335	24-222		No	\$567.00	\$0.00
	STATE FFA--3 STUDENT ROOMS 4/4	FFA	335	24-222		No	\$567.00	\$0.00
	STATE FFA--3 STUDENT ROOMS 4/5	FFA	335	24-222		No	\$567.00	\$0.00
	STATE FFA-- ADVISOR ROOM 4/3	FFA	335	24-222		No	\$189.00	\$0.00
	STATE FFA-- ADVISOR ROOM 4/4	FFA	335	24-222		No	\$189.00	\$0.00
	STATE FFA-- ADVISOR ROOM 4/5	FFA	335	24-222		No	\$189.00	\$0.00
Total for Check # 2233							\$2,268.00	\$0.00

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HIGHLAND HIGH SCHOOL
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2234	04/15/2024	PRAIRIE HIGH SCHOOL	997	04/30/2024				
	MEET FEES 4/16	Track	311	249-23		No	\$35.00	\$0.00
	MEET FEES 4/23	Track	311	249-23		No	\$35.00	\$0.00
Total for Check # 2234							\$70.00	\$0.00
2235	04/15/2024	NATIONAL FFA ORGANIZATIO	997	04/30/2024				
	3 STATE DEGREE CHAINS--15"	FFA	335	239-23		No	\$24.00	\$0.00
	4 STATE DEGREE CHAINS--20"	FFA	335	239-23		No	\$42.00	\$0.00
	6 SCRAPBOOK REFILLS--16 RING	FFA	335	239-23		No	\$147.00	\$0.00
	AWARD PLAQUE--WHERRY	FFA	335	239-23		No	\$24.00	\$0.00
	FREIGHT CHARGES	FFA	335	239-23		No	\$24.00	\$0.00
	Total for Check # 2235							\$261.00
2236	04/15/2024	PRAIRIE HIGH SCHOOL	997	04/30/2024				
	MEET FEES 4-18	JH Track	320	250-23		No	\$35.00	\$0.00
Total for Check # 2236							\$35.00	\$0.00
2237	04/17/2024	WILD HEART DECOR	997	04/30/2024				
	33 T-SHIRT BLANKETS--STAFF APPR	Honor Society	306	239-23		No	\$429.00	\$0.00
	33 UMBRELLAS--STAFF APPR	Honor Society	306	239-23		No	\$396.00	\$0.00
Total for Check # 2237							\$825.00	\$0.00
2238	04/18/2024	IMEA DISTRICT II	997					
	ELEMENTARY FESTIVAL REGISTRATION	Music	204	256-13		No	\$75.00	\$0.00
Total for Check # 2238							\$75.00	\$0.00
2239	04/23/2024	BPA--IDAHO ASSOCIATION	997					
	CROW,G--REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	GOECKNER,T--REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	KNOWLTON,T--REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00
	LANZ,C--REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	OWENS,K- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	SMITH,H- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	SMITH,J- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	THOMAS,E- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	THOMASON,K- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	TRUEBLOOD,S- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	WATSON,G- -REGIONAL REGISTRATION	B.P.A.	305	207-23		No	\$10.00	\$0.00	
	WATSON,N- -REGIONAL RE	B.P.A.	305	207-23		No	\$10.00	\$0.00	
Total for Check # 2239								\$120.00	\$0.00
2240	04/24/2024	MARSING SCHOOL DIST #363	997						
	23 2-YEAR BARS	FFA	335	255-23		No	\$97.75	\$0.00	
	3 5-YEAR BARS	FFA	335	255-23		No	\$12.75	\$0.00	
	6 3-YEAR BARS	FFA	335	255-23		No	\$25.50	\$0.00	
	SALES TAX	FFA	335	255-23		No	\$8.16	\$0.00	
	SHIPPING FEES	FFA	335	255-23		No	\$10.00	\$0.00	
Total for Check # 2240								\$154.16	\$0.00
2241	04/25/2024	KAMIAH MIDDLE SCHOOL	997						
	MEET FEE--4/25/24	JH Track	320	241-23		No	\$35.00	\$0.00	
Total for Check # 2241								\$35.00	\$0.00
2242	04/26/2024	GRANGEVILLE MIDDLE SCHOC	997						
	MEET FEES- -4/27/24	JH Track	320	260-23		No	\$35.00	\$0.00	
Total for Check # 2242								\$35.00	\$0.00
2243	04/26/2024	BSN SPORTS	997						
	1 LARGE REVERSIBLE PINNIE	Girls Basketball	304	248-23		No	\$12.00	\$0.00	
	2 LARGE REVERSIBLE PINNIES	Girls Basketball	304	248-23		No	\$24.00	\$0.00	

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HIGHLAND HIGH SCHOOL
APRIL 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	2 MEDIUM REVERSIBLE PINNIES	Girls Basketball	304	248-23		No	\$24.00	\$0.00
	2 SMALL REVERSIBLE PINNIES	Girls Basketball	304	248-23		No	\$24.00	\$0.00
	3 LARGE PRACTICE JERSEYS	Girls Basketball	304	248-23		No	\$131.97	\$0.00
	4 MEDIUM REVERSIBLE JERSEY	Girls Basketball	304	248-23		No	\$48.00	\$0.00
	4 SMALL REVERSIBLE PINNIES	Girls Basketball	304	248-23		No	\$48.00	\$0.00
	6 MEDIUM PRACTICE JERSEYS	Girls Basketball	304	248-23		No	\$263.94	\$0.00
	6 SMALL PRACTICE JERSEYS	Girls Basketball	304	248-23		No	\$263.94	\$0.00
Total for Check # 2243							\$839.85	\$0.00
2244	04/30/2024	LAPWAI MIDDLE SCHOOL	997					
	MEET FEES 5/1	JH Track	320	261-23		No	\$25.00	\$0.00
Total for Check # 2244							\$25.00	\$0.00
Total of all Checks Selected:							\$13,204.23	\$0.00

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

May 10, 2024

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
APRIL 2024 FSY 2023-2024

Page 1 of 1

From Date:	4/1/2024
To Date:	4/30/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
225-23	218	04/04/2024	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #45 SALES TAX
225-23	219	04/12/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #46 SALES TAX
225-23	220	04/12/2024	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #46 SALES TAX
217-23	221	04/16/2024	502 Reserve	0	334 Concessions	0	\$48.04	BRST CANCER SUPP GRP DONATION CORRECTION
225-23	222	04/18/2024	205 Student Council	0	507 Sales Tax	0	\$10.75	DEPOSIT #47 SALES TAX
225-23	223	04/18/2024	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #47 SALES TAX
225-23	224	04/18/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$5.66	DEPOSIT #47 SALES TAX
225-23	225	04/30/2024	205 Student Council	0	507 Sales Tax	0	\$18.40	DEPOSIT #48 SALES TAX
225-23	226	04/30/2024	335 FFA	0	507 Sales Tax	0	\$4.13	DEPOSIT #48 SALES TAX
225-23	227	04/30/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$8.49	DEPOSIT #48 SALES TAX
Total:							\$97.92	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	73	04/01/2024	997	993	\$412.15	STATE INVESTMENT POOL INTEREST DEPOSIT--APRIL 2024
Deposit	74	04/01/2024	991	997	\$412.15	STATE INVESTMENT POOL INTEREST DEPOSIT--APRIL 2024
RET DFT	75	04/03/2024	991	997	\$3,367.52	RETURN DRAFT 2206 ALTERED/FICT
DEP 45	65	04/04/2024	991	997	\$5,167.28	DEPOSIT #45
DEP 46	68	04/11/2024	991	997	\$4,988.99	DEPOSIT #46
DEP 47	69	04/18/2024	991	997	\$992.92	DEPOSIT #47
DEP 48	70	04/26/2024	991	997	\$4,132.80	DEPOSIT #48
Total:					\$19,473.81	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2024 FSY 2023-2024

Activity Accounts

From Date: 4/1/2024
To Date: 04/30/2024

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	\$778.46	\$0.00	\$(75.00)	\$0.00	\$703.46	\$0.00	\$703.46
205	Student Council	\$6,113.41	\$515.00	\$0.00	(\$29.15)	\$6,599.26	\$0.00	\$6,599.26
206	Student Recognition Fund	\$1,117.46	\$0.00	\$0.00	\$0.00	\$1,117.46	\$0.00	\$1,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	(\$1,920.00)	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	(\$1,920.00)
210	Events Passes	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$6,999.92	\$515.00	\$(75.00)	\$(29.15)	\$7,410.77	\$0.00	\$7,410.77
Acct Gr 0003								
301	Annual Staff	\$1,927.07	\$32.00	\$0.00	(\$1.81)	\$1,957.26	\$0.00	\$1,957.26
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$0.00	\$0.00	\$1,926.86	\$0.00	\$1,926.86
304	Girls Basketball	\$2,708.43	\$1,632.00	\$(839.85)	\$0.00	\$3,500.58	\$0.00	\$3,500.58
305	B.P.A.	\$1,638.61	\$6,739.66	\$(3,109.26)	\$0.00	\$5,269.01	\$0.00	\$5,269.01
306	Honor Society	\$1,720.12	\$0.00	\$(1,171.11)	\$0.00	\$549.01	\$0.00	\$549.01
307	Uniforms	\$4,162.81	\$551.66	\$(242.46)	\$0.00	\$4,472.01	\$0.00	\$4,472.01
308	Football	\$31.71	\$0.00	\$0.00	\$0.00	\$31.71	\$0.00	\$31.71
309	Volleyball	\$3,037.01	\$0.00	\$0.00	\$0.00	\$3,037.01	\$0.00	\$3,037.01
310	At-Risk Fund	\$8,518.87	\$0.00	\$0.00	\$0.00	\$8,518.87	\$0.00	\$8,518.87
311	Track	\$6,729.65	\$0.00	\$(220.00)	\$0.00	\$6,509.65	\$0.00	\$6,509.65
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
315	Elementary	\$2,605.45	\$502.00	\$0.00	\$0.00	\$3,107.45	\$0.00	\$3,107.45
316	JH Girls Basketball	(\$442.75)	\$0.00	\$0.00	\$0.00	(\$442.75)	\$0.00	(\$442.75)
317	JH Boys Basketball	(\$400.25)	\$0.00	\$0.00	\$0.00	(\$400.25)	\$0.00	(\$400.25)
318	JH Football	(\$447.66)	\$0.00	\$0.00	\$0.00	(\$447.66)	\$0.00	(\$447.66)
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$0.00	\$915.95	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$(165.00)	\$0.00	\$350.45	\$0.00	\$350.45
321	Pop Machines	\$2,865.64	\$0.00	\$0.00	\$0.00	\$2,865.64	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,142.28	\$199.55	\$(286.23)	\$0.00	\$1,055.60	\$0.00	\$1,055.60
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,438.65	\$64.06	\$(52.56)	\$47.40	\$1,497.55	\$0.00	\$1,497.55
335	FFA	\$14,599.61	\$1,025.33	\$(3,901.22)	(\$4.13)	\$11,719.59	\$0.00	\$11,719.59
336	Greenhouse Project	(\$239.02)	\$3,107.95	\$(2,857.95)	(\$14.15)	(\$3.17)	\$0.00	\$(3.17)
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	(\$134.50)	\$0.00	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$134.50)
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	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
Group Total		\$62,204.58	\$13,854.21	\$(12,845.64)	\$27.31	\$63,240.46	\$0.00	\$63,240.46
Acct Gr 0004								
401	Senior Class	\$2,032.82	\$200.00	\$(251.30)	\$0.00	\$1,981.52	\$0.00	\$1,981.52
402	Junior Class	\$739.58	\$0.00	\$(12.29)	\$0.00	\$727.29	\$0.00	\$727.29
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2024 FSY 2023-2024

Activity Accounts

From Date: 4/1/2024
To Date: 04/30/2024

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	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$0.00	\$2,600.59	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
448	Graduation 2032	\$412.91	\$4,060.30	\$0.00	\$0.00	\$4,473.21	\$0.00	\$4,473.21
Group Total		\$23,167.74	\$4,260.30	\$(263.59)	\$0.00	\$27,164.45	\$0.00	\$27,164.45
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,339.21	\$20.00	\$(20.00)	\$(48.04)	\$2,291.17	\$0.00	\$2,291.17
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	\$9,305.25	\$412.15	\$0.00	\$0.00	\$9,717.40	\$0.00	\$9,717.40
507	Sales Tax	\$582.35	\$0.00	\$0.00	\$49.88	\$632.23	\$0.00	\$632.23
Group Total		\$13,859.28	\$432.15	\$(20.00)	\$1.84	\$14,273.27	\$0.00	\$14,273.27
Activity Accounts Grand Total		\$106,231.52	\$19,061.66	\$(13,204.23)	\$0.00	\$112,088.95	\$0.00	\$112,088.95

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2024 FSY 2023-2024

From Date: 4/1/2024
To Date: 04/30/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$679.90	\$0.00	\$0.00	\$0.00	\$679.90	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$19,061.66	\$0.00	\$(19,061.66)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,808.58	\$0.00	\$0.00	\$412.15	\$91,220.73	\$0.00	\$91,220.73
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	\$14,737.63	\$0.00	\$(13,204.23)	\$18,649.51	\$20,182.91	\$0.00	\$20,182.91
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
General Ledger Grand Total	\$106,231.52	\$19,061.66	\$(13,204.23)	\$0.00	\$112,088.95	\$0.00	\$112,088.95

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

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

General Ledger Report
Year to Date and Current Month
APRIL 2024 FSY 2023-2024

From Date: 4/1/2024
 To Date: 4/30/2024 11:59

From Acct: 1
 To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$631.25	\$2,918.46	\$75.00	\$2,215.00	\$0.00	\$0.00	\$703.46
205	Student Council	\$5,649.55	\$515.00	\$8,105.09	\$13,754.64	\$0.00	\$6,995.52	\$(29.15)	\$(159.86)	\$6,599.26
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$174.00	\$0.00	\$0.00	\$1,117.46
207	Band Instrument Fees	\$580.00	\$0.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,520.00)	\$(1,520.00)	\$0.00	\$340.00	\$0.00	\$(60.00)	\$(1,920.00)
210	Events Passes	\$100.00	\$0.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$(1,375.00)	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$10,138.81	\$515.00	\$8,591.34	\$18,730.15	\$75.00	\$9,724.52	\$(29.15)	\$(1,594.86)	\$7,410.77
Act Group 0003										
301	Annual Staff	\$780.82	\$32.00	\$1,238.00	\$2,018.82	\$0.00	\$0.00	\$(1.81)	\$(61.56)	\$1,957.26
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$4,457.42	\$6,267.82	\$0.00	\$4,514.95	\$0.00	\$173.99	\$1,926.86
304	Girls Basketball	\$5,703.62	\$1,632.00	\$14,876.47	\$20,580.09	\$839.85	\$17,459.04	\$0.00	\$379.53	\$3,500.58
305	B.P.A.	\$2,789.05	\$6,739.66	\$11,782.70	\$14,571.75	\$3,109.26	\$9,434.82	\$0.00	\$132.08	\$5,269.01
306	Honor Society	\$448.32	\$0.00	\$3,855.75	\$4,304.07	\$1,171.11	\$3,704.12	\$0.00	\$(50.94)	\$549.01
307	Uniforms	\$7,191.21	\$551.66	\$1,017.62	\$8,208.83	\$242.46	\$3,736.82	\$0.00	\$0.00	\$4,472.01
308	Football	\$725.10	\$0.00	\$838.00	\$1,563.10	\$0.00	\$1,869.94	\$0.00	\$338.55	\$31.71
309	Volleyball	\$2,820.38	\$0.00	\$4,913.83	\$7,734.21	\$0.00	\$5,231.28	\$0.00	\$534.08	\$3,037.01
310	At-Risk Fund	\$6,962.78	\$0.00	\$1,727.05	\$8,689.83	\$0.00	\$115.96	\$0.00	\$(55.00)	\$8,518.87
311	Track	\$4,103.80	\$0.00	\$2,671.00	\$6,774.80	\$220.00	\$375.00	\$0.00	\$109.85	\$6,509.65
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$2,605.45	\$502.00	\$502.00	\$3,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.45
316	JH Girls Basketball	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$796.52	\$0.00	\$(21.23)	\$(442.75)
317	JH Boys Basketball	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$662.52	\$0.00	\$(15.73)	\$(400.25)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.66	\$0.00	\$0.00	\$(447.66)
319	JH Volleyball	\$414.43	\$0.00	\$786.00	\$1,200.43	\$0.00	\$240.00	\$0.00	\$(44.48)	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$165.00	\$165.00	\$0.00	\$0.00	\$350.45
321	Pop Machines	\$2,772.14	\$0.00	\$93.50	\$2,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,665.71	\$199.55	\$199.55	\$1,865.26	\$286.23	\$809.66	\$0.00	\$0.00	\$1,055.60
333	Nerd Club	\$180.09	\$0.00	\$800.00	\$980.09	\$0.00	\$800.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$64.06	\$8,006.74	\$8,006.74	\$52.56	\$4,175.95	\$47.40	\$(2,333.24)	\$1,497.55
335	FFA	\$16,961.53	\$1,025.33	\$29,833.37	\$46,794.90	\$3,901.22	\$35,030.89	\$(4.13)	\$(44.42)	\$11,719.59
336	Greenhouse Project	\$2,721.93	\$3,107.95	\$3,107.95	\$5,829.88	\$2,857.95	\$5,818.90	\$(14.15)	\$(14.15)	\$(3.17)
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$189.50	\$0.00	\$0.00	\$(134.50)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.24
SubTotals		\$68,501.71	\$13,854.21	\$91,414.95	\$159,916.66	\$12,845.64	\$95,703.53	\$27.31	\$(972.67)	\$63,240.46
Act Group 0004										
401	Senior Class	\$543.84	\$200.00	\$3,251.00	\$3,794.84	\$251.30	\$3,013.02	\$0.00	\$1,199.70	\$1,981.52
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$12.29	\$86.50	\$0.00	\$(855.77)	\$727.29
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$115.93	\$0.00	\$1,374.49	\$1,623.37

General Ledger Report
Year to Date and Current Month
APRIL 2024 FSY 2023-2024

From Date: 4/1/2024
 To Date: 4/30/2024 11:59

From Acct: 1
 To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$0.00	\$168.02	\$0.00	\$300.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
448	Graduation 2032	\$0.00	\$4,060.30	\$9,377.95	\$9,377.95	\$0.00	\$5,124.48	\$0.00	\$219.74	\$4,473.21
SubTotals		\$22,473.30	\$4,260.30	\$12,628.95	\$35,102.25	\$263.59	\$8,507.95	\$0.00	\$570.15	\$27,164.45
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$20.00	\$1,818.56	\$4,406.73	\$20.00	\$2,115.56	\$(48.04)	\$0.00	\$2,291.17
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.18
506	Inv. Pool Interest	\$5,832.82	\$412.15	\$3,884.58	\$9,717.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.40
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.15	\$49.88	\$1,997.38	\$632.23
SubTotals		\$10,053.46	\$432.15	\$5,703.14	\$15,756.60	\$20.00	\$3,480.71	\$1.84	\$1,997.38	\$14,273.27
Act Acct Grand Total		\$111,167.28	\$19,061.66	\$118,338.38	\$229,505.66	\$13,204.23	\$117,416.71	\$0.00	\$0.00	\$112,088.95

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

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

HIGHLAND HIGH SCHOOL

General Ledger Report
Year to Date and Current Month
APRIL 2024 FSY 2023-2024

From Date: 4/1/2024
 To Date: 4/30/2024 11:59

From Acct: 1
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$19,061.66	\$118,338.38	\$118,338.38	\$0.00	\$0.00	\$(19,061.66)	(\$118,338.38)	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$13,204.23	\$109,211.49	\$18,649.51	\$108,453.80	\$20,182.91
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,000.00)
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$412.15	\$3,884.58	\$91,220.73
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$0.00	\$8,205.22	\$0.00	\$6,000.00	\$679.90
GL Grand Total		\$111,167.28	\$19,061.66	\$118,338.38	\$229,505.66	\$13,204.23	\$117,416.71	\$0.00	\$0.00	\$112,088.95

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 - 04/30/2024
APRIL 2024 FSY 2023-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2137	10/30/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2220	04/01/2024	\$75.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2228	04/09/2024	\$15.00	LARAMIE FINNELL	997	C.C.U. Checking
2230	04/10/2024	\$75.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2238	04/18/2024	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
2239	04/23/2024	\$120.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2240	04/24/2024	\$154.16	MARSING SCHOOL DIST #363	997	C.C.U. Checking
2241	04/25/2024	\$35.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
2242	04/26/2024	\$35.00	GRANGEVILLE MIDDLE SCHOOL	997	C.C.U. Checking
2243	04/26/2024	\$839.85	BSN SPORTS	997	C.C.U. Checking
2244	04/30/2024	\$25.00	LAPWAI MIDDLE SCHOOL	997	C.C.U. Checking
Total Outstanding Checks		\$1,569.01			

Bank Reconciliation Report

Date From 4/1/2024
Date to 04/30/2024

Checking Account
997

Ending Balance on Statement Dated : 04/30/2024	\$21,751.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,569.01
Cash Balance as of : 04/30/2024	\$20,182.91 ***

Cash Balance for Checking as of 4/1/2024	\$14,737.63
Add: Total Deposits (Bank Deposits):	\$19,061.66
Less: Total Checks and Withdrawals:	(\$13,616.38)
Computer Cash Balance as of : 04/30/2024	\$20,182.91 ***

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>
989	Dragon Fly	\$679.90	\$0.00	\$0.00	\$0.00	\$679.90
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$19,061.66	\$0.00	(\$19,061.66)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$90,808.58	\$0.00	\$0.00	\$412.15	\$91,220.73
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	\$14,737.63	\$0.00	(\$13,204.23)	\$18,649.51	\$20,182.91 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$106,231.52	\$19,061.66	(\$13,204.23)	\$0.00	\$112,088.95

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
APRIL 2024 FSY 2023-2024**

From Date:	4/1/2024
To Date:	04/30/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$19,061.66	\$0.00	\$0.00	(\$19,061.66)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,808.58	\$0.00	\$0.00	\$412.15	\$0.00	\$91,220.73
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	\$14,737.63	\$0.00	\$(13,204.23)	\$19,061.66	(\$412.15)	\$20,182.91
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	\$106,231.52	\$19,061.66	\$(13,204.23)	\$19,473.81	(\$19,473.81)	\$112,088.95 *

Beginning Ledger Balance:	\$106,231.52
Add: Receipts + Transfer In:	<u>\$38,535.47</u>
Sub-Total:	\$144,766.99
Less: Expenditures + Trans Out	(\$32,678.04)
Ending Ledger Balance *	<u>\$112,088.95</u>

Balance per Bank Statement:	\$21,751.92
Ending Balance Other GL Accounts:	\$91,906.04
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$113,657.96
Less Outstanding Checks	\$1,569.01
Actual Cash Balance *	<u>\$112,088.95</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

Date

Central Fund Treasurer

Date