

HIGHLAND HIGH SCHOOL

June 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7709	05/02/2024						
OFFICE SALES--WFC #18363		C	PATRONS	448	Graduation 2032	\$7.00	991
Total for Receipt Number: 7709						\$7.00	
7710	05/02/2024						
TRAIL-GRIEGO,A--YRBK #18362		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7710						\$32.00	
7711	05/02/2024						
THOMASON,A--RAFFLE SALES TRUE #18361		K	PATRONS	448	Graduation 2032	\$40.00	991
Total for Receipt Number: 7711						\$40.00	
7712	05/01/2024						
HORROCKS,F--DONATION #18360		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7712						\$50.00	
7713	05/01/2024						
NIDA,R--CANDY 4/29 #18359		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 7713						\$2.00	
7714	05/01/2024						
KELLOGG,T--PIZZA SALES 4/29 #18358		C	PATRONS	448	Graduation 2032	\$49.00	991
Total for Receipt Number: 7714						\$49.00	
7715	05/01/2024						
OFFICE SALES--WFC 4/26 #18357		C	PATRONS	448	Graduation 2032	\$12.00	991
Total for Receipt Number: 7715						\$12.00	
7717	05/10/2024						
BOVEY,P--PLANTS #18380		K	PATRONS	336	Greenhouse Project	\$20.00	991
Total for Receipt Number: 7717						\$20.00	
7718	05/09/2024						
DROEGMILLER,H--SHIRT #18379		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7718						\$25.00	
7719	05/08/2024						
CALKINS,D--PLANTS #18378		K	PATRONS	336	Greenhouse Project	\$50.00	991
Total for Receipt Number: 7719						\$50.00	
7720	05/08/2024						
BUCHANAN,C--SWEATSHIRT #18377		C	STUDENTS	335	FFA	\$35.00	991
Total for Receipt Number: 7720						\$35.00	
7721	05/08/2024						
ROBINSON,M--SHIRT #18376		K	PATRONS	335	FFA	\$42.00	991
Total for Receipt Number: 7721						\$42.00	
7722	05/08/2024						
ROELLER,J--WFC SALES CARTER #18375		C	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7722						\$60.00	
7723	05/07/2024						
FINNELL,B--FLOWERS #18374		K	PATRONS	336	Greenhouse Project	\$79.00	991
Total for Receipt Number: 7723						\$79.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7724	05/07/2024		PATRONS				
FINNELL,B--NTL RAFFLE #18373		K	PATRONS	305	B.P.A.	\$40.00	991
Total for Receipt Number: 7724						\$40.00	
7725	05/07/2024		PATRONS				
FINNELL,B--SHIRTS #18372		K	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 7725						\$75.00	
7726	05/07/2024		HIGHLAND DIST. #305				
ACTIVITIES BOX #2 CASHBOX CHANGE#18371		K	HIGHLAND DIST. #305	209	Cashboxes	\$250.00	991
ACTIVITIES BOX #2 CASHBOX CHANGE #18371		C	HIGHLAND DIST. #305	209	Cashboxes	\$50.00	991
Total for Receipt Number: 7726						\$300.00	
7727	05/07/2024		PATRONS				
KELLOGG,T--HERBS #18370		C	PATRONS	336	Greenhouse Project	\$3.00	991
Total for Receipt Number: 7727						\$3.00	
7728	05/06/2024		PATRONS				
KELLOGG,T--HERBS #18370		C	PATRONS	336	Greenhouse Project	\$3.00	991
KELLOGG,T--DONATION #18370		C	PATRONS	336	Greenhouse Project	\$2.00	991
Total for Receipt Number: 7728						\$5.00	
7729	05/06/2024		PATRONS				
RADABAUGH,A--JET BOAT TRIP #18368		K	PATRONS	448	Graduation 2032	\$150.00	991
GRAETZER,F--JET BOAT TRIP #18368		K	PATRONS	448	Graduation 2032	\$150.00	991
Total for Receipt Number: 7729						\$300.00	
7730	05/06/2024		PATRONS				
STIGUM,B--SHIRTS #18367		K	PATRONS	335	FFA	\$45.00	991
Total for Receipt Number: 7730						\$45.00	
7731	05/06/2024		PATRONS				
POLEGAY,B--JET BOAT TRIP #18366		C	PATRONS	448	Graduation 2032	\$150.00	991
STIGUM,B--JET BOAT TRIP #18366		K	PATRONS	448	Graduation 2032	\$150.00	991
STIGUM,N--JET BOAT TRIP #18366		K	PATRONS	448	Graduation 2032	\$150.00	991
Total for Receipt Number: 7731						\$450.00	
7732	05/06/2024		PATRONS				
GORTSEMA,A--WFC SALES #18365		C	PATRONS	448	Graduation 2032	\$60.00	991
GORTSEMA,A--RAFFLE SALES #18365		C	PATRONS	448	Graduation 2032	\$3.00	991
Total for Receipt Number: 7732						\$63.00	
7733	05/06/2024		PATRONS				
SOUTHERN,D--RAFFLE KACE #18364		K	PATRONS	448	Graduation 2032	\$50.00	991
SOUTHERN,K--RAFFLE SALES #18364		C	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7733						\$80.00	
7734	05/17/2024		HIGHLAND DIST. #305				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

June 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
POP SHOOT RAFFLE CHANGE #18406		C	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
Total for Receipt Number: 7734						\$25.00	
7735	05/16/2024		PATRONS				
TRI-CO--YOUTH BOWLING DONATION #18405		K	PATRONS	206	Student Recognition Fund	\$2,000.00	991
Total for Receipt Number: 7735						\$2,000.00	
7736	05/16/2024		PATRONS				
BECK,K--PLANTS #18404		K	PATRONS	336	Greenhouse Project	\$101.00	991
LUNDERS,B--PLANTS #18404		K	PATRONS	336	Greenhouse Project	\$102.00	991
RANDALL,S--PLANTS #18404		K	PATRONS	336	Greenhouse Project	\$46.00	991
Total for Receipt Number: 7736						\$249.00	
7737	05/16/2024		PATRONS				
CASH SALES--PLANTS #18403		C	PATRONS	336	Greenhouse Project	\$254.00	991
REID,L--PLANTS #18403		K	PATRONS	336	Greenhouse Project	\$45.00	991
KINZER,N--PLANTS #18403		K	PATRONS	336	Greenhouse Project	\$70.00	991
THOMASON,D--PLANTS #18403		K	PATRONS	336	Greenhouse Project	\$150.00	991
BALL,R--PLANTS #18403		K	PATRONS	336	Greenhouse Project	\$30.00	991
Total for Receipt Number: 7737						\$549.00	
7738	05/16/2024		PATRONS				
RALSTIN,C--DONATION #18402		K	PATRONS	335	FFA	\$100.00	991
RALSTIN,B--DONATION #18402		K	PATRONS	335	FFA	\$100.00	991
OSBURN,T--DONATION #18402		C	PATRONS	335	FFA	\$50.00	991
KINZER,T--SHIRTS #18402		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7738						\$300.00	
7739	05/16/2024		PATRONS				
CLASS SALES--WFC #18401		C	PATRONS	448	Graduation 2032	\$14.00	991
OFFICE SALES--WFC #18401		C	PATRONS	448	Graduation 2032	\$44.00	991
Total for Receipt Number: 7739						\$58.00	
7740	05/16/2024		PATRONS				
BECK,K--DONATION #18400		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7740						\$50.00	
7741	05/16/2024		PATRONS				
WEBB,JD--JET BOAT TRIP #18399		K	PATRONS	448	Graduation 2032	\$150.00	991
WEBB,J--JET BOAT TRIP #18399		K	PATRONS	448	Graduation 2032	\$150.00	991
THOMASON,A--JET BOAT TRIP #18399		K	PATRONS	448	Graduation 2032	\$150.00	991
CHISLEY,J--WFC SALES #18399		C	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7741						\$510.00	
7742	05/15/2024		PATRONS				
LOWE,G--PIZZA KACE #18398		C	PATRONS	448	Graduation 2032	\$26.00	991
Total for Receipt Number: 7742						\$26.00	
7743	05/15/2024		STUDENTS				
WOOLVERTON,G--MACHINE ERROR #18397		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total for Receipt Number: 7743						(\$2.00)	

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MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7744	05/15/2024		PATRONS				
STACHE CUPS--EAGLES DONATIONS #18396		K	PATRONS	306	Honor Society	\$30.00	991
Total for Receipt Number: 7744						\$30.00	
7745	05/15/2024		PATRONS				
CLASS SALES--WFC #18395		C	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7745						\$60.00	
7746	05/14/2024		HIGHLAND DIST. #305				
DAVISSON,M--BC85-23 CC REIMB #18394		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$25.00	991
EMMERT,L--BC90-23 CC REIMB #18394		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$50.00	991
SMITH,M--BC92-23 CC REIMB #18394		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$85.00	991
YOCHUM,J--BC94-23 CC REIMB #18394		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$33.00	991
Total for Receipt Number: 7746						\$193.00	
7747	05/14/2024		HIGHLAND DIST. #305				
DAVISSON,M--BC85-23 CC REIMB #18393		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
BOVEY,K--BC93-23 CC REIMB #18393		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
Total for Receipt Number: 7747						\$100.00	
7748	05/14/2024		HIGHLAND DIST. #305				
THOMASON,M--BC84-23 CC REIMB #18392		K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
Total for Receipt Number: 7748						\$25.00	
7749	05/14/2024		HIGHLAND DIST. #305				
WEEKS,N--BC89-12 CC REIMB #18391		K	HIGHLAND DIST. #305	448	Graduation 2032	\$25.00	991
WEGRZYN,H--BC91-23 CC REIMB #18391		K	HIGHLAND DIST. #305	448	Graduation 2032	\$150.00	991
Total for Receipt Number: 7749						\$175.00	
7750	05/14/2024		HIGHLAND DIST. #305				
KELLOGG,T--BC79-23 CC REIMB #18390		K	HIGHLAND DIST. #305	448	Graduation 2032	\$300.00	991
GOECKNER,T--BC82-23 CC REIMB #18390		K	HIGHLAND DIST. #305	448	Graduation 2032	\$2.20	991
YOCHUM,J--BC86-23 CC REIMB #18390		K	HIGHLAND DIST. #305	448	Graduation 2032	\$23.00	991
BOVEY,K--BC87-23 CC REIMB #18390		K	HIGHLAND DIST. #305	448	Graduation 2032	\$52.00	991
Total for Receipt Number: 7750						\$377.20	
7751	05/14/2024		HIGHLAND DIST. #305				
ADVISOR STATE ROOM 4/3 #18389		K	HIGHLAND DIST. #305	335	FFA	\$189.00	991
ADVISOR STATE ROOM 4/4 #18389		K	HIGHLAND DIST. #305	335	FFA	\$189.00	991
ADVISOR STATE ROOM 4/5 #18389		K	HIGHLAND DIST. #305	335	FFA	\$189.00	991
ADVISOR STATE ROOM 4/2 #18389		K	HIGHLAND DIST. #305	335	FFA	\$109.00	991

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MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
ADVISOR STATE ROOM 4/6 #18389		K	HIGHLAND DIST. #305	335	FFA	\$109.00	991
Total for Receipt Number: 7751						\$785.00	
7752	05/14/2024		HIGHLAND DIST. #305				
ADVISOR STATE REGISTRATION REIMB #18388		K	HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
Total for Receipt Number: 7752						\$55.00	
7753	05/13/2024		HIGHLAND DIST. #305				
CONCESSIONS CASHBOX CHANGE #18387		K	HIGHLAND DIST. #305	209	Cashboxes	\$280.00	991
Total for Receipt Number: 7753						\$280.00	
7754	05/13/2024		PATRONS				
THOMASON,M--SHIRTS #18386		C	PATRONS	335	FFA	\$65.00	991
Total for Receipt Number: 7754						\$65.00	
7755	05/13/2024		PATRONS				
CLICK,H--SILVERWOOD FOOD/DRINK #18385		C	PATRONS	304	Girls Basketball	\$22.00	991
PATRON DONATION #18385		C	PATRONS	304	Girls Basketball	\$21.00	991
Total for Receipt Number: 7755						\$43.00	
7756	05/13/2024		PATRONS				
STACHE CUPS--HUSKIES DONATIONS #18384		K	PATRONS	306	Honor Society	\$80.00	991
Total for Receipt Number: 7756						\$80.00	
7757	05/13/2024		PATRONS				
EVANS,K--JET BOAT TRIP #18383		C	PATRONS	448	Graduation 2032	\$150.00	991
EVANS,B--RAFFLE #18383		C	PATRONS	448	Graduation 2032	\$40.00	991
OSBURN,E--WFC SALES #18383		C	PATRONS	448	Graduation 2032	\$180.00	991
Total for Receipt Number: 7757						\$370.00	
7758	05/13/2024		PATRONS				
ANDERSON,M--PLANTS (LUNCH) #18382		C	PATRONS	336	Greenhouse Project	\$13.90	991
ANDERSON,M--PLANTS #18382		C	PATRONS	336	Greenhouse Project	\$7.10	991
Total for Receipt Number: 7758						\$21.00	
7759	05/10/2024		PATRONS				
THOMASON,M--PLANTS #18381		K	PATRONS	336	Greenhouse Project	\$75.00	991
Total for Receipt Number: 7759						\$75.00	
7760	05/23/2024		PATRONS				
MILLER,A--DONATION #18508		C	PATRONS	335	FFA	\$60.00	991
Total for Receipt Number: 7760						\$60.00	
7761	05/23/2024		PATRONS				
SCHMIDT,K--DONATION #18507		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 7761						\$100.00	
7762	05/23/2024		PATRONS				
ROELLER,J--JET BOAT TRIP #18505		C	PATRONS	448	Graduation 2032	\$30.00	991
Total for Receipt Number: 7762						\$30.00	
7763	05/23/2024		STUDENTS				

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Sequential List of Receipts (by Receipt)

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MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
WAGENMANN,A--YRBK #18504		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7763						\$32.00	
7764	05/22/2024		PATRONS				
DRAMA PRODUCTION 5/19 #18501		C	PATRONS	331	Fine Arts Drama	\$187.00	991
Total for Receipt Number: 7764						\$187.00	
7765	05/22/2024		STUDENTS				
BECK,H--SILVERWOOD FOOD/DRINKS #18412		C	STUDENTS	304	Girls Basketball	\$22.00	991
BECK,K--SILVERWOOD FOOD/DRINKS #18412		C	STUDENTS	304	Girls Basketball	\$22.00	991
Total for Receipt Number: 7765						\$44.00	
7766	05/21/2024		PATRONS				
HEIMBIGNER,P--WFC SALES #18411		C	PATRONS	448	Graduation 2032	\$60.00	991
HEIMBIGNER,P--RAFFLE SALES #18411		C	PATRONS	448	Graduation 2032	\$90.00	991
HEIMBIGNER,J/B--JET BOAT TRIP #18411		C	PATRONS	448	Graduation 2032	\$300.00	991
Total for Receipt Number: 7766						\$450.00	
7767	05/21/2024		PATRONS				
SOUTHERN,K--RAFFLE KACE #18410		K	PATRONS	448	Graduation 2032	\$40.00	991
GRAETZER,H--RAFFLE #18410		C	PATRONS	448	Graduation 2032	\$20.00	991
Total for Receipt Number: 7767						\$60.00	
7768	05/20/2024		PATRONS				
FINNELL,T--RAFFLE DONATIONS #18409		C	PATRONS	305	B.P.A.	\$40.00	991
Total for Receipt Number: 7768						\$40.00	
7769	05/20/2024		STUDENTS				
CROW,G--STATE FFA FEES (LUNCH) #18408		C	STUDENTS	335	FFA	\$35.00	991
Total for Receipt Number: 7769						\$35.00	
7770	05/20/2024		PATRONS				
STEVENS,J--DONATION #18407		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7770						\$50.00	
7771	05/31/2024		PATRONS				
OFFICE SALES--WFC #18536		C	PATRONS	448	Graduation 2032	\$3.00	991
Total for Receipt Number: 7771						\$3.00	
7772	05/30/2024		PATRONS				
HERNDON,L--SHIRTS #18535		K	PATRONS	335	FFA	\$77.00	991
Total for Receipt Number: 7772						\$77.00	
7773	05/30/2024		PATRONS				
KELLOGG,T--SHIRT #18534		C	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 7773						\$30.00	
7774	05/30/2024		STUDENTS				
BOVEY,L--YRBK #18532		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7774						\$32.00	
7775	05/30/2024		STUDENTS				

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MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LANZ,C--YRBK #18531		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7775						\$32.00	
7776	05/30/2024		STUDENTS				
ROELLER,J--YRBK #18530		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7776						\$32.00	
7777	05/30/2024		STUDENTS				
GILL,N--YRBK #18528		C	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7777						\$32.00	
7778	05/30/2024		STUDENTS				
NEWBRE,R--JACKET #18527		C	STUDENTS	335	FFA	\$5.00	991
Total for Receipt Number: 7778						\$5.00	
7779	05/30/2024		STUDENTS				
OWENS,K--JACKET #18526		C	STUDENTS	335	FFA	\$10.00	991
OWENS,K--SILVERWOOD DRINKS #18526		C	STUDENTS	335	FFA	\$2.00	991
Total for Receipt Number: 7779						\$12.00	
7780	05/30/2024		STUDENTS				
WATSON,G--YRBK #18524		K	STUDENTS	301	Annual Staff	\$32.00	991
WATSON,N--YRBK #18524		K	STUDENTS	301	Annual Staff	\$32.00	991
Total for Receipt Number: 7780						\$64.00	
7781	05/30/2024		STUDENTS				
WAGENMANN,A--SHIRT #18523		C	STUDENTS	335	FFA	\$17.00	991
Total for Receipt Number: 7781						\$17.00	
7782	05/30/2024		STUDENTS				
MILLER,A--SHIRT #18522		C	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 7782						\$30.00	
7783	05/29/2024		PATRONS				
OFFICE SALES--WFC #18520		C	PATRONS	448	Graduation 2032	\$6.00	991
Total for Receipt Number: 7783						\$6.00	
7784	05/28/2024		STUDENTS				
OWENS,K--SILVERWOOD FOOD #18517		C	STUDENTS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 7784						\$20.00	
7785	05/28/2024		HIGHLAND DIST. #305				
GATEBOX CHANGE #18516		C	HIGHLAND DIST. #305	209	Cashboxes	\$230.00	991
ACTIVITIES BOX #1 CHANGE #18516		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
CONCESSIONS BOX CHANGE #18516		C	HIGHLAND DIST. #305	209	Cashboxes	\$120.00	991
Total for Receipt Number: 7785						\$750.00	
7786	05/28/2024		PATRONS				
HORROCKS,F--ADVISOR HOODIE #18514		K	PATRONS	402	Junior Class	\$30.00	991
Total for Receipt Number: 7786						\$30.00	
7787	05/24/2024		PATRONS				
OFFICE SALES--WFC #18511		C	PATRONS	448	Graduation 2032	\$9.00	991
Total for Receipt Number: 7787						\$9.00	

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HIGHLAND HIGH SCHOOL
Sequential List of Receipts (by Receipt)
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MAY 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Report Grand Total:	\$10,632.20

Totals By Payment Type:	
Cash=	\$3,661.00
Check=	\$6,971.20
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,632.20

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2245	05/01/2024 MEET FEES 5/4	KAMIAH MIDDLE SCHOOL JH Track	997 320	05/31/2024 241-23		No	\$100.00	\$0.00
Total for Check # 2245							\$100.00	\$0.00
2246	05/01/2024 BOVEY,L--MEET OF CHAMPIONS FEES 5/2	LEWISTON HIGH SCHOOL Track	997 311	05/31/2024 262-23		No	\$5.00	\$0.00
	MILLER,A--MEET OF CHAMPIONS FEES 5/2	Track	311	262-23		No	\$5.00	\$0.00
	OWENS,K--MEET OF CHAMPIONS FEE 5/2	Track	311	262-23		No	\$5.00	\$0.00
	THOMASON,K- -MEET OF CHAMPIONS FEES	Track	311	262-23		No	\$5.00	\$0.00
	WATSON,N--MEET OF CHAMPIONS FEES 5/2	Track	311	262-23		No	\$5.00	\$0.00
Total for Check # 2246							\$25.00	\$0.00
2247	05/02/2024 BOVEY,L--SACK LUNCH 5/2	HIGHLAND DIST. #305 Track	997 311	05/31/2024 264-23		No	\$3.30	\$0.00
	KINZER,A--SACK LUNCH 5/2	Track	311	264-23		No	\$3.30	\$0.00
	MILLER,A--SACK LUNCH 5/2	Track	311	264-23		No	\$3.30	\$0.00
	OWENS,K--SACK LUNCH 5/2	Track	311	264-23		No	\$3.30	\$0.00
	THOMASON,K- -SACK LUNCH 5/2	Track	311	264-23		No	\$3.30	\$0.00
	WATSON,N--SACK LUNCH 5/2	Track	311	264-23		No	\$3.30	\$0.00
Total for Check # 2247							\$19.80	\$0.00
2248	05/02/2024 WHITEPINE LEAGUE CHAMPIONSHIP	TROY HIGH SCHOOL Track	997 311	05/31/2024 267-23		No	\$43.00	\$0.00
Total for Check # 2248							\$43.00	\$0.00
2249	05/06/2024 1 SWEATSHIRT- -LARGE	CAPED CU Track	997 311	05/31/2024 251-23		No	\$41.83	\$0.00
	1 SWEATSHIRT- -XXLARGE	Track	311	251-23		No	\$41.83	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	2 CORDOVA COOLERS- -FUNDRAISER	B.P.A.	305	235-23	No	\$307.98	\$0.00
	2 SWEATSHIRTS- -MEDIUM	Track	311	251-23	No	\$83.66	\$0.00
	33 SHIRTS- -SILVERWOOD TRIP	Music	204	253-23	No	\$484.17	\$0.00
	6 SWEATSHIRTS- -SMALL	Track	311	251-23	No	\$250.98	\$0.00
	RUSH DELIVERY	Track	311	251-23	No	\$163.13	\$0.00
	SALES TAX	B.P.A.	305	235-23	No	\$18.48	\$0.00
	SALES TAX	Music	204	253-23	No	\$29.05	\$0.00
	SALES TAX	Track	311	251-23	No	\$25.10	\$0.00
Total for Check # 2249						\$1,446.21	\$0.00
2250	05/06/2024	HAMPTON INN & SUITES DOWI	997	05/31/2024			
	EXTRA BED FEE	B.P.A.	305	154-23	No	\$34.00	\$0.00
	STATE BPA STUDENT ROOMS 2/11	B.P.A.	305	154-23	No	\$308.00	\$0.00
	STATE BPA STUDENT ROOMS- -2/12	B.P.A.	305	154-23	No	\$308.00	\$0.00
	STATE BPA STUDENT ROOMS- -2/13	B.P.A.	305	154-23	No	\$308.00	\$0.00
Total for Check # 2250						\$958.00	\$0.00
2251	05/06/2024	KALEIGH POXLEITNER	997	05/31/2024			
	33 COFFEE DRINKS--STAFF APPR. WEEK	Honor Society	306	263-23	No	\$129.99	\$0.00
	GRATUITY- -DRINKS	Honor Society	306	263-23	No	\$20.67	\$0.00
	SALES TAX- -DRINKS	Honor Society	306	263-23	No	\$7.80	\$0.00
Total for Check # 2251						\$158.46	\$0.00
2252	05/06/2024	GEM BUILDERS SUPPLY, INC.	997	05/31/2024			
	BLACK SPRAY PAINT--4 CANS	FFA	335	252-23	No	\$25.96	\$0.00
	PLYWOOD--5 SHEETS 7/16 OSB	FFA	335	252-23	No	\$139.00	\$0.00
Total for Check # 2252						\$164.96	\$0.00
2253	05/06/2024	AMAZON CAPITAL SERVICES	997	05/31/2024			
	DJ LIGHT--4 YR PROTECTIN PLAN	Student Council	205	247-23	No	\$40.99	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	LED DJ LIGHT W/STAND- -DONATION	Senior Class	401	247-23		No	\$199.99	\$0.00
Total for Check # 2253							\$240.98	\$0.00
2254	05/06/2024	PRIMELAND COOPERATIVES	997	05/31/2024				
	2 BAGS ICE--PROM DRINKS	Junior Class	402	258-13		No	\$5.98	\$0.00
	2 BAGS ICE--PROM DRINKS 4/27	Senior Class	401	258-13		No	\$5.98	\$0.00
Total for Check # 2254							\$11.96	\$0.00
2255	05/06/2024	CAPED CU	997	05/31/2024				
	1/2 RING LIGHT- -PROM	Junior Class	402	259-23		No	\$16.25	\$0.00
	1/2 RING LIGHT- -PROM 4/27	Senior Class	401	259-23		No	\$16.25	\$0.00
	250 PINK ROSES- -GRADUATION	Senior Class	401	246-23		No	\$257.99	\$0.00
	ICE CREAM BARS- -HONOR ROLL TREAT	FFA	335	238-23		No	\$10.69	\$0.00
	PIZZAS--JR HIGH MEETING	FFA	335	244-23		No	\$10.61	\$0.00
Total for Check # 2255							\$311.79	\$0.00
2256	05/07/2024	HIGHLAND DIST. #305	997	05/31/2024				
	LANZ,C- -MEALS/ACTIVITI ES CASH--NTL BPA	At-Risk Fund	310	270-23		No	\$250.00	\$0.00
Total for Check # 2256							\$250.00	\$0.00
2257	05/07/2024	HANNAH SMITH	997	05/31/2024				
	PROM DECOR- -DOLLAR TREE	Junior Class	402	245-23		No	\$3.39	\$0.00
	PROM DECOR- -DOLLAR TREE 4/27	Senior Class	401	245-23		No	\$3.39	\$0.00
	PROM DECOR- -WALMART 4/27	Junior Class	402	245-23		No	\$20.89	\$0.00
	PROM DECOR- -WALMART 4/27	Senior Class	401	245-23		No	\$20.89	\$0.00
Total for Check # 2257							\$48.56	\$0.00
2258	05/13/2024	HIGHLAND DIST. #305	997	05/31/2024				
	BOVEY,L--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BOVEY,L--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	BOVEY,L--STATE MEAL MONEY 5/16	Track	311	278-23		No	\$20.00	\$0.00
	BOVEY,L--STATE MEAL MONEY 5/17	Track	311	278-23		No	\$30.00	\$0.00
	BOVEY,L--STATE MEAL MONEY 5/18	Track	311	278-23		No	\$30.00	\$0.00
	BRUNZEL,J--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00
	BRUNZEL,J--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	KINZER,A--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00
	KINZER,A--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	MILLER,A--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00
	MILLER,A--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	OWENS,K--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00
	OWENS,K--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	WATSON,N--REG TRACK MEAL MONEY 5/10	Track	311	277-23		No	\$10.00	\$0.00
	WATSON,N--REG TRACK MEAL MONEY 5/11	Track	311	277-23		No	\$10.00	\$0.00
	WATSON,N--STATE MEAL MONEY 5/16	Track	311	278-23		No	\$20.00	\$0.00
	WATSON,N--STATE MEAL MONEY 5/17	Track	311	278-23		No	\$30.00	\$0.00
	WATSON,N--STATE MEAL MONEY 5/18	Track	311	278-23		No	\$30.00	\$0.00
Total for Check # 2258							\$280.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	NET PROFIT ON SALES	Graduation 2032	448	188-23		No	(\$636.00)	\$0.00
	PIZZA SALES	Graduation 2032	448	188-23		No	\$2,630.00	\$0.00
	VOID:	Graduation 2032	448	188-23		No	(\$2,630.00)	\$0.00
	VOID:	Graduation 2032	448	188-23		No	\$636.00	\$0.00
Total for Check # 2259							\$0.00	\$0.00
2260	05/15/2024	LITTLE CAESARS FNDRSR	997					
	14 PERS PEPPERONI PIZZA KITS	Graduation 2032	448	188-23		No	\$280.00	\$0.00
	17 ITALIAN CHEESE BREAD KITS	Graduation 2032	448	188-23		No	\$323.00	\$0.00
	18 CRAZY BREAD KITS	Graduation 2032	448	188-23		No	\$306.00	\$0.00
	2 GLUTEN FREE PEPPERONI PIZZA KITS	Graduation 2032	448	188-23		No	\$48.00	\$0.00
	2 PEANUT BUTTER COOKIE DOUGH	Graduation 2032	448	188-23		No	\$34.00	\$0.00
	2 SUGAR COOKIE DOUGH	Graduation 2032	448	188-23		No	\$34.00	\$0.00
	22 PEPPERONI PIZZA KITS	Graduation 2032	448	188-23		No	\$440.00	\$0.00
	3 THIN CRUST PIZZA KITS	Graduation 2032	448	188-23		No	\$60.00	\$0.00
	4 OATMEAL RAISIN COOKIE DOUGH	Graduation 2032	448	188-23		No	\$68.00	\$0.00
	8 CHEESE PIZZA KITS	Graduation 2032	448	188-23		No	\$152.00	\$0.00
	8 PEPPERONI CHEESE BREAD KITS	Graduation 2032	448	188-23		No	\$152.00	\$0.00
	9 CHOCOLATE CHUNK COOKIE DOUGH	Graduation 2032	448	188-23		No	\$153.00	\$0.00
Total for Check # 2260							\$2,050.00	\$0.00
2261	05/16/2024	KALEIGH POXLEITNER	997	05/31/2024				
	1 BAG--PROP	Fine Arts Drama	331	271-23		No	\$0.74	\$0.00
	3 PANTS--COSTUMES	Fine Arts Drama	331	271-23		No	\$42.92	\$0.00
	4 SHIRTS--COSTUMES	Fine Arts Drama	331	271-23		No	\$34.38	\$0.00
	RIBBONS FOR LEI--PROPS	Fine Arts Drama	331	271-23		No	\$3.97	\$0.00
	SALES TAX	Fine Arts Drama	331	271-23		No	\$7.43	\$0.00
	TOY GUN--PROPS	Fine Arts Drama	331	271-23		No	\$6.44	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
MAY 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 # 2261							\$95.88	\$0.00
2262	05/16/2024	LITTLE MOOSE PRINTS	997	05/31/2024				
	10 CHAPTER HOODED SWEATSHIRTS	FFA	335	285-23		No	\$279.90	\$0.00
	14 PRE-SOLD CREWNECK SWEATSHIRTS	FFA	335	285-23		No	\$391.86	\$0.00
	15 CHAPTER T-SHIRTS	FFA	335	285-23		No	\$224.85	\$0.00
	2 CHAPTER CREWNECK SWEATSHIRTS	FFA	335	285-23		No	\$37.98	\$0.00
	4 CHAPTER LONG SLEEVE SHIRTS	FFA	335	285-23		No	\$67.96	\$0.00
	4 PRE-SOLD ZIP HOODIES	FFA	335	285-23		No	\$119.96	\$0.00
	6 PRE-SOLD T-SHIRTS	FFA	335	285-23		No	\$89.94	\$0.00
	7 PRE-SOLD CREWNECK SWEATSHIRTS	FFA	335	285-23		No	\$132.93	\$0.00
	7 PRE-SOLD LONG SLEEVE SHIRTS	FFA	335	285-23		No	\$118.93	\$0.00
Total for Check # 2262							\$1,464.31	\$0.00
2263	05/20/2024	NORTHWEST ENGRAVING SER	997	05/31/2024				
	SENIOR BAND AWARD--A WOOD	Music	204	265-23		No	\$12.00	\$0.00
Total for Check # 2263							\$12.00	\$0.00
2264	05/20/2024	AMAZON CAPITAL SERVICES	997	05/31/2024				
	13 GRADUATION TASSELS	Senior Class	401	281-23		No	\$77.87	\$0.00
	2 EGG TOSS MEDALS	Junior Class	402	280-23		No	\$9.98	\$0.00
	DISCOUNT ON ORDER	Junior Class	402	280-23		No	(\$13.48)	\$0.00
	SHIPPING FEES	Junior Class	402	280-23		No	\$21.65	\$0.00
	SHIPPING FEES	Senior Class	401	281-23		No	\$10.25	\$0.00
	SHUTTLE ART ACRYLIC PAINT- -12 COLORS	Junior Class	402	280-23		No	\$45.98	\$0.00
Total for Check # 2264							\$152.25	\$0.00
2265	05/21/2024	BILL GEHRING	997	05/31/2024				
	BOY STATE ROOM 5/16	Track	311	213-23		No	\$115.56	\$0.00
	BOY STATE ROOM 5/17	Track	311	213-23		No	\$115.56	\$0.00

HIGHLAND HIGH SCHOOL

MAY 2024 FSY 2023-2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CHAPERONE STATE ROOM 5/16	Track	311	213-23		No	\$115.56	\$0.00
	CHAPERONE STATE ROOM 5/17	Track	311	213-23		No	\$115.56	\$0.00
	COACH STATE ROOM 5/16	Track	311	213-23		No	\$115.56	\$0.00
	COACH STATE ROOM 5/17	Track	311	213-23		No	\$115.56	\$0.00
	GIRL STATE ROOM 5/16	Track	311	213-23		No	\$115.56	\$0.00
	GIRL STATE ROOM 5/17	Track	311	213-23		No	\$115.56	\$0.00
Total for Check # 2265							\$924.48	\$0.00
2266	05/22/2024	COSTCO	997	05/31/2024				
	JET BOAT TRIP ADMIN FEES	Graduation 2032	448	287-23		No	\$4.48	\$0.00
	JET BOAT TRIP BREAKFAST ITEMS	Graduation 2032	448	287-23		No	\$39.96	\$0.00
	JET BOAT TRIP CHIPS & SNACKS	Graduation 2032	448	287-23		No	\$78.12	\$0.00
	JET BOAT TRIP DINNER ITEMS	Graduation 2032	448	287-23		No	\$110.76	\$0.00
	JET BOAT TRIP DRINKS	Graduation 2032	448	287-23		No	\$51.75	\$0.00
	JET BOAT TRIP SALES TAX	Graduation 2032	448	287-23		No	\$3.52	\$0.00
	JET BOAT TRIP SUNSCREEN	Graduation 2032	448	287-23		No	\$17.99	\$0.00
Total for Check # 2266							\$306.58	\$0.00
2267	05/22/2024	KILLGORE ADVENTURES	997	05/23/2024				
	JET BOAT TRIP- -33 PEOPLE	Graduation 2032	448	189-23		No	\$4,222.81	\$0.00
	RIVER USE FEE	Graduation 2032	448	189-23		No	\$224.73	\$0.00
	VOID:	Graduation 2032	448	189-23		No	(\$4,222.81)	\$0.00
	VOID:	Graduation 2032	448	189-23		No	(\$224.73)	\$0.00
Total for Check # 2267							\$0.00	\$0.00
2268	05/23/2024	KILLGORE ADVENTURES	997	05/31/2024				
	JET BOAT TRIP- -35 PEOPLE 5/23/2024	Graduation 2032	448	189-23		No	\$4,078.38	\$0.00
	RIVER USE FEE	Graduation 2032	448	189-23		No	\$238.35	\$0.00
Total for Check # 2268							\$4,316.73	\$0.00
2269	05/23/2024	TAMMY OSBURN	997					

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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.
	AWARDS NIGHT- -CHOCOLATE CAKE 5/22	FFA	335	283-24		No	\$24.99	\$0.00
	AWARDS NIGHT- -WHITE CAKE 5/22/22024	FFA	335	283-24		No	\$24.99	\$0.00
Total for Check # 2269							\$49.98	\$0.00
2270	05/23/2024	JOSETTE NEBEKER	997	05/31/2024				
	AWARDS NIGHT CHEESECAKES	Senior Class	401	289-23		No	\$37.98	\$0.00
	AWARDS NIGHT- -APPLE PIE	Senior Class	401	289-23		No	\$12.99	\$0.00
	AWARDS NIGHT- -CLEAR CUPS	Senior Class	401	289-23		No	\$8.79	\$0.00
	AWARDS NIGHT- -COOKIES	Senior Class	401	289-23		No	\$19.98	\$0.00
	AWARDS NIGHT- -MINI COOKIES	Senior Class	401	289-23		No	\$9.99	\$0.00
	SALES TAX	Senior Class	401	289-23		No	\$0.74	\$0.00
Total for Check # 2270							\$90.47	\$0.00
2271	05/28/2024	AMAZON CAPITAL SERVICES	997					
	DISCOUNTS ON ORDER	Senior Class	401	288-23		No	(\$6.21)	\$0.00
	GRADUATION BACKDROP	Senior Class	401	288-23		No	\$12.99	\$0.00
	GRADUATION BALLOON BOX DECOR--8 PCS	Senior Class	401	288-23		No	\$37.98	\$0.00
	GRADUATION BLACK/GOLD/SILV ER BALLOONS-	Senior Class	401	288-23		No	\$15.78	\$0.00
	GRADUATION CARPET RUNNER	Senior Class	401	288-23		No	\$29.99	\$0.00
	GRADUATION DECOR KITS--64 PCS	Senior Class	401	288-23		No	\$33.98	\$0.00
	GRADUATION FRINGE	Senior Class	401	288-23		No	\$9.98	\$0.00
	CURTAINS--GOLD	Senior Class	401	288-23		No	\$19.98	\$0.00
	GRADUATION WHITE/GOLD BALLOONS--120	Senior Class	401	288-23		No	\$19.98	\$0.00
	SALES TAX	Senior Class	401	288-23		No	\$6.47	\$0.00
Total for Check # 2271							\$160.94	\$0.00
2272	05/28/2024	HIGHLAND DIST. #305	997					
	CAR SMASH FUNDRAISER CASHBOX CHANGE	Junior Class	402	294-23		No	\$250.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	EGG TOSS FUNDRAISER CASHBOX CHANGE	Junior Class	402	294-23		No	\$250.00	\$0.00
	JUNE PICNIC FUNDRAISER CASHBOX CHANGE	FFA	335	294-23		No	\$250.00	\$0.00
Total for Check # 2272							\$750.00	\$0.00
2273	05/29/2024	MEGAN SOUTHERN	997					
	SOUTHERN,M--JET BOAT TRIP REFUND	Graduation 2032	448	296-23		No	\$150.00	\$0.00
Total for Check # 2273							\$150.00	\$0.00
2274	05/29/2024	AMAZON CAPITAL SERVICES	997					
	GRADUATION FRINGE CURTAINS- SALES TAX	Senior Class	401	288-23		No	\$12.98	\$0.00
		Senior Class	401	288-23		No	\$0.52	\$0.00
Total for Check # 2274							\$13.50	\$0.00
2275	05/30/2024	MONICA SMITH	997					
	GRADUATION 2024 BALLOON KIT	Senior Class	401	298-23		No	\$5.51	\$0.00
	GRADUATION BALLOON ARCH INSTALLATION	Senior Class	401	298-23		No	\$75.00	\$0.00
	GRADUATION BALLOON CHAIN	Senior Class	401	298-23		No	\$1.91	\$0.00
	GRADUATION BALLOON GLUE	Senior Class	401	298-23		No	\$1.80	\$0.00
	GRADUATION BLACK/PINK/GOL D BALLOONS	Senior Class	401	298-23		No	\$17.36	\$0.00
	SMITH,H--STATE BPA FEES	B.P.A.	305	298-23		No	(\$55.00)	\$0.00
Total for Check # 2275							\$46.58	\$0.00
Total of all Checks Selected:							\$14,642.42	\$0.00

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

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

From Date:	5/1/2024
To Date:	5/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
269-23	228	05/02/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #49 SALES TAX
269-23	229	05/02/2024	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #49 SALES TAX
266-23	230	05/02/2024	401 Senior Class	0	334 Concessions	0	\$104.58	1/2 SHARE--PROM SNACKS FROM CONCESSIONS 4/27
266-23	231	05/02/2024	402 Junior Class	0	334 Concessions	0	\$104.58	1/2 SHARE--PROM SNACKS FROM CONCESSIONS 4/27
266-23	232	05/02/2024	334 Concessions	0	401 Senior Class	0	\$52.29	PROM SNACKS 50% DISCOUNT--OLDER PRODUCTS
266-23	233	05/02/2024	334 Concessions	0	402 Junior Class	0	\$52.29	PROM SNACKS--50% REDUCTION OLDER PRODUCTS
269-23	234	05/03/2024	334 Concessions	0	507 Sales Tax	0	\$5.92	PROM SNACKS SALES TAX--4/27
273-23	235	05/07/2024	205 Student Council	0	401 Senior Class	0	\$155.37	1/2 SHARE--NET PROM REVENUE
273-23	236	05/07/2024	205 Student Council	0	402 Junior Class	0	\$155.36	1/2 SHARE--NET PROM REVENUE
269-23	237	05/10/2024	335 FFA	0	507 Sales Tax	0	\$12.57	DEPOSIT #50 SALES TAX
269-23	238	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$8.89	DEPOSIT #50 SALES TAX
269-23	239	05/10/2024	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC84 SALES TAX
269-23	240	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC85 SALES TAX
269-23	241	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC90 SALES TAX
269-23	242	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$4.81	DEPOSIT #BC92 SALES TAX
269-23	243	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC93 SALES TAX
269-23	244	05/10/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$1.86	DEPOSIT #BC94 SALES TAX
282-23	245	05/16/2024	405 8th Graders	0	448 Graduation 2032	0	\$150.00	WEBB,T--JET BOAT TRIP 2024 FROM 2020 TRIP FUNDS
269-23	246	05/17/2024	335 FFA	0	507 Sales Tax	0	\$6.51	DEPOSIT #51 SALES TAX
269-23	247	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$1.47	DEPOSIT #51 SALES TAX
269-23	248	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC89 SALES TAX
269-23	249	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$1.30	DEPOSIT #BC86-23 SALES TAX
269-23	250	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$2.94	DEPOSIT #BC87-23 SALES TAX
269-23	251	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$2.77	DEPOSIT #49 SALES TAX
269-23	252	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$112.87	DEPOSIT #48 SALES TAX
269-23	253	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$6.91	DEPOSIT #BC47 SALES TAX
269-23	254	05/17/2024	448 Graduation 2032	0	507 Sales Tax	0	\$16.75	DEPOSIT #46 SALES TAX
292-23	255	05/23/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #52 SALES TAX
292-23	256	05/23/2024	331 Fine Arts Drama	0	507 Sales Tax	0	\$10.58	DEPOSIT #52 SALES TAX

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

From Date:	5/1/2024
To Date:	5/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
292-23	257	05/31/2024	335 FFA	0	507 Sales Tax	0	\$9.57	DEPOSIT #53 SALES TAX
292-23	258	05/31/2024	335 FFA	0	507 Sales Tax	0	\$6.23	DEPOSIT #BC111 SALES TAX
292-23	259	05/31/2024	402 Junior Class	0	507 Sales Tax	0	\$1.70	DEPOSIT #53 SALES TAX
292-23	260	05/31/2024	301 Annual Staff	0	507 Sales Tax	0	\$10.87	DEPOSIT #53 SALES TAX
292-23	261	05/31/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC96 SALES TAX
292-23	262	05/31/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC107 SALES TAX
292-23	263	05/31/2024	301 Annual Staff	0	507 Sales Tax	0	\$1.81	DEPOSIT #BC109 SALES TAX
292-23	264	05/31/2024	336 Greenhouse Project	0	507 Sales Tax	0	\$1.53	DEPOSIT #BC95 SALES TAX
Total:							\$1,019.60	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 49	71	05/02/2024	991	997	\$192.00	DEPOSIT #49
DEP 50	76	05/10/2024	991	997	\$1,672.00	DEPOSIT #50
DEP 51	77	05/17/2024	991	997	\$6,499.20	DEPOSIT #51
DEP 52	78	05/23/2024	991	997	\$1,088.00	DEPOSIT #52
DEP 53	79	05/31/2024	991	997	\$1,181.00	DEPOSIT #53
Total:					\$10,632.20	

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 5/1/2024
To Date: 05/31/2024

Financial Report
MAY 2024 FSY 2023-2024
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$703.46	\$0.00	\$(525.22)	\$0.00	\$178.24	\$0.00	\$178.24
205	Student Council	\$6,599.26	\$25.00	\$(40.99)	\$(312.15)	\$6,271.12	\$0.00	\$6,271.12
206	Student Recognition Fund	\$1,117.46	\$2,000.00	\$0.00	\$0.00	\$3,117.46	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,920.00)	\$1,330.00	\$0.00	\$0.00	\$(590.00)	\$0.00	\$(590.00)
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		\$7,410.77	\$3,355.00	\$(566.21)	\$(312.15)	\$9,887.41	\$0.00	\$9,887.41
Acct Gr 0003								
301	Annual Staff	\$1,957.26	\$256.00	\$0.00	\$(19.92)	\$2,193.34	\$0.00	\$2,193.34
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	\$3,500.58	\$107.00	\$0.00	\$0.00	\$3,607.58	\$0.00	\$3,607.58
305	B.P.A.	\$5,269.01	\$135.00	\$(1,229.46)	\$0.00	\$4,174.55	\$0.00	\$4,174.55
306	Honor Society	\$549.01	\$135.00	\$(158.46)	\$0.00	\$525.55	\$0.00	\$525.55
307	Uniforms	\$4,472.01	\$0.00	\$0.00	\$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	\$(250.00)	\$0.00	\$8,268.87	\$0.00	\$8,268.87
311	Track	\$6,509.65	\$0.00	\$(1,898.81)	\$0.00	\$4,610.84	\$0.00	\$4,610.84
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	\$3,107.45	\$0.00	\$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	\$350.45	\$0.00	\$(100.00)	\$0.00	\$250.45	\$0.00	\$250.45
321	Pop Machines	\$2,865.64	\$(2.00)	\$0.00	\$0.00	\$2,863.64	\$0.00	\$2,863.64
331	Fine Arts Drama	\$1,055.60	\$187.00	\$(95.88)	\$(10.58)	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,497.55	\$2.00	\$0.00	\$98.55	\$1,598.10	\$0.00	\$1,598.10
335	FFA	\$11,719.59	\$1,988.00	\$(1,950.55)	\$(34.88)	\$11,722.16	\$0.00	\$11,722.16
336	Greenhouse Project	\$(3.17)	\$1,244.00	\$0.00	\$(24.17)	\$1,216.66	\$0.00	\$1,216.66
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		\$63,240.46	\$4,052.00	\$(5,683.16)	\$9.00	\$61,618.30	\$0.00	\$61,618.30
Acct Gr 0004								
401	Senior Class	\$1,981.52	\$0.00	\$(959.10)	\$103.08	\$1,125.50	\$0.00	\$1,125.50
402	Junior Class	\$727.29	\$30.00	\$(610.64)	\$101.37	\$248.02	\$0.00	\$248.02
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

MAY 2024 FSY 2023-2024

Activity Accounts

From Date: 5/1/2024
To Date: 05/31/2024

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	(\$150.00)	\$499.72	\$0.00	\$499.72
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	\$4,473.21	\$3,195.20	\$(6,823.31)	\$3.57	\$848.67	\$0.00	\$848.67
Group Total		\$27,164.45	\$3,225.20	\$(8,393.05)	\$58.02	\$22,054.62	\$0.00	\$22,054.62
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,291.17	\$0.00	\$0.00	\$0.00	\$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	\$9,717.40	\$0.00	\$0.00	\$0.00	\$9,717.40	\$0.00	\$9,717.40
507	Sales Tax	\$632.23	\$0.00	\$0.00	\$245.13	\$877.36	\$0.00	\$877.36
Group Total		\$14,273.27	\$0.00	\$0.00	\$245.13	\$14,518.40	\$0.00	\$14,518.40
Activity Accounts Grand Total		\$112,088.95	\$10,632.20	\$(14,642.42)	\$0.00	\$108,078.73	\$0.00	\$108,078.73

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2024 FSY 2023-2024

From Date: 5/1/2024
To Date: 05/31/2024

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	\$10,632.20	\$0.00	\$(10,632.20)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$91,220.73	\$0.00	\$0.00	\$0.00	\$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	\$20,182.91	\$0.00	\$(14,642.42)	\$10,632.20	\$16,172.69	\$0.00	\$16,172.69
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	\$112,088.95	\$10,632.20	\$(14,642.42)	\$0.00	\$108,078.73	\$0.00	\$108,078.73

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
MAY 2024 FSY 2023-2024

From Date: 5/1/2024
To Date: 5/31/2024 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$2,287.21	\$0.00	\$631.25	\$2,918.46	\$525.22	\$2,740.22	\$0.00	\$0.00	\$178.24
205	Student Council	\$5,649.55	\$25.00	\$8,130.09	\$13,779.64	\$40.99	\$7,036.51	\$(312.15)	\$(472.01)	\$6,271.12
206	Student Recognition Fund	\$1,291.46	\$2,000.00	\$2,000.00	\$3,291.46	\$0.00	\$174.00	\$0.00	\$0.00	\$3,117.46
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	\$1,330.00	\$(190.00)	\$(190.00)	\$0.00	\$340.00	\$0.00	\$(60.00)	\$(590.00)
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	\$3,355.00	\$11,946.34	\$22,085.15	\$566.21	\$10,290.73	\$(312.15)	\$(1,907.01)	\$9,887.41
Act Group 0003										
301	Annual Staff	\$780.82	\$256.00	\$1,494.00	\$2,274.82	\$0.00	\$0.00	\$(19.92)	\$(81.48)	\$2,193.34
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	\$107.00	\$14,983.47	\$20,687.09	\$0.00	\$17,459.04	\$0.00	\$379.53	\$3,607.58
305	B.P.A.	\$2,789.05	\$135.00	\$11,917.70	\$14,706.75	\$1,229.46	\$10,664.28	\$0.00	\$132.08	\$4,174.55
306	Honor Society	\$448.32	\$135.00	\$3,990.75	\$4,439.07	\$158.46	\$3,862.58	\$0.00	\$(50.94)	\$525.55
307	Uniforms	\$7,191.21	\$0.00	\$1,017.62	\$8,208.83	\$0.00	\$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	\$250.00	\$365.96	\$0.00	\$(55.00)	\$8,268.87
311	Track	\$4,103.80	\$0.00	\$2,671.00	\$6,774.80	\$1,898.81	\$2,273.81	\$0.00	\$109.85	\$4,610.84
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	\$0.00	\$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	\$100.00	\$265.00	\$0.00	\$0.00	\$250.45
321	Pop Machines	\$2,772.14	\$(2.00)	\$91.50	\$2,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.64
331	Fine Arts Drama	\$1,665.71	\$187.00	\$386.55	\$2,052.26	\$95.88	\$905.54	\$(10.58)	\$(10.58)	\$1,136.14
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	\$2.00	\$8,008.74	\$8,008.74	\$0.00	\$4,175.95	\$98.55	\$(2,234.69)	\$1,598.10
335	FFA	\$16,961.53	\$1,988.00	\$31,821.37	\$48,782.90	\$1,950.55	\$36,981.44	\$(34.88)	\$(79.30)	\$11,722.16
336	Greenhouse Project	\$2,721.93	\$1,244.00	\$4,351.95	\$7,073.88	\$0.00	\$5,818.90	\$(24.17)	\$(38.32)	\$1,216.66
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	\$4,052.00	\$95,466.95	\$163,968.66	\$5,683.16	\$101,386.69	\$9.00	\$(963.67)	\$61,618.30
Act Group 0004										
401	Senior Class	\$543.84	\$0.00	\$3,251.00	\$3,794.84	\$959.10	\$3,972.12	\$103.08	\$1,302.78	\$1,125.50
402	Junior Class	\$1,669.56	\$30.00	\$30.00	\$1,699.56	\$610.64	\$697.14	\$101.37	\$(754.40)	\$248.02
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
MAY 2024 FSY 2023-2024

From Date: 5/1/2024
To Date: 5/31/2024 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	\$(150.00)	\$464.39	\$499.72
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	\$3,195.20	\$12,573.15	\$12,573.15	\$6,823.31	\$11,947.79	\$3.57	\$223.31	\$848.67
SubTotals		\$22,473.30	\$3,225.20	\$15,854.15	\$38,327.45	\$8,393.05	\$16,901.00	\$58.02	\$628.17	\$22,054.62
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	\$0.00	\$1,818.56	\$4,406.73	\$0.00	\$2,115.56	\$0.00	\$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	\$0.00	\$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	\$245.13	\$2,242.51	\$877.36
SubTotals		\$10,053.46	\$0.00	\$5,703.14	\$15,756.60	\$0.00	\$3,480.71	\$245.13	\$2,242.51	\$14,518.40
Act Acct Grand Total		\$111,167.28	\$10,632.20	\$128,970.58	\$240,137.86	\$14,642.42	\$132,059.13	\$0.00	\$0.00	\$108,078.73

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
 MAY 2024 FSY 2023-2024

From Date: 5/1/2024
 To Date: 5/31/2024 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	
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
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
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	\$10,632.20	\$128,970.58	\$128,970.58	\$0.00	\$0.00	\$(10,632.20)	(\$128,970.58)	\$0.00
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	\$0.00	\$3,884.58	\$91,220.73
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	\$14,642.42	\$123,853.91	\$10,632.20	\$119,086.00	\$16,172.69
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
GL Grand Total		\$111,167.28	\$10,632.20	\$128,970.58	\$240,137.86	\$14,642.42	\$132,059.13	\$0.00	\$0.00	\$108,078.73

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 - 05/31/2024
MAY 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
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
2260	05/15/2024	\$2,050.00	LITTLE CAESARS FNDRSR	997	C.C.U. Checking
2269	05/23/2024	\$49.98	TAMMY OSBURN	997	C.C.U. Checking
2271	05/28/2024	\$160.94	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
2272	05/28/2024	\$750.00	HIGHLAND DIST. #305	997	C.C.U. Checking
2273	05/29/2024	\$150.00	MEGAN SOUTHERN	997	C.C.U. Checking
2274	05/29/2024	\$13.50	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
2275	05/30/2024	\$46.58	MONICA SMITH	997	C.C.U. Checking
Total Outstanding Checks		\$3,536.00			

Bank Reconciliation Report

Checking Account

997

Date From 5/1/2024
Date to 05/31/2024

Ending Balance on Statement Dated : 05/31/2024	\$19,708.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,536.00
Cash Balance as of : 05/31/2024	\$16,172.69 ***

Cash Balance for Checking as of 5/1/2024	\$20,182.91
Add: Total Deposits (Bank Deposits):	\$10,632.20
Less: Total Checks and Withdrawals:	(\$14,642.42)
Computer Cash Balance as of : 05/31/2024	\$16,172.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
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	\$10,632.20	\$0.00	(\$10,632.20)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$91,220.73	\$0.00	\$0.00	\$0.00	\$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	\$20,182.91	\$0.00	(\$14,642.42)	\$10,632.20	\$16,172.69 ***
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		\$112,088.95	\$10,632.20	(\$14,642.42)	\$0.00	\$108,078.73

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
MAY 2024 FSY 2023-2024

From Date:	5/1/2024
To Date:	05/31/2024

	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	\$10,632.20	\$0.00	\$0.00	(\$10,632.20)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$91,220.73	\$0.00	\$0.00	\$0.00	\$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	\$20,182.91	\$0.00	\$(14,642.42)	\$10,632.20	\$0.00	\$16,172.69
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)
	\$112,088.95	\$10,632.20	\$(14,642.42)	\$10,632.20	(\$10,632.20)	\$108,078.73 *

Beginning Ledger Balance:	\$112,088.95
Add: Receipts + Transfer In:	\$21,264.40
Sub-Total:	\$133,353.35
Less: Expenditures + Trans Out	(\$25,274.62)
Ending Ledger Balance *	\$108,078.73

Balance per Bank Statement:	\$19,708.69
Ending Balance Other GL Accounts:	\$91,906.04
Add: Deposits in Transit:	\$0.00
Sub Total:	\$111,614.73
Less Outstanding Checks	\$3,536.00
Actual Cash Balance *	\$108,078.73

*** 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