



HIGHLAND HIGH SCHOOL

October 11, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
VB GATE 9/3 #18666		C	PATRONS	309	Volleyball	\$324.05	991
Total for Receipt Number: 7905						\$324.05	
7906	09/04/2024		PATRONS				
CLARK,M--SR LIFETIME PASS #18665		K	PATRONS	210	Events Passes	\$25.00	991
Total for Receipt Number: 7906						\$25.00	
7907	09/04/2024		STUDENTS				
GILL,N--ACT CD #18664		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7907						\$20.00	
7908	09/04/2024		STUDENTS				
DUPUIS,O--ACT CD #18663		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7908						\$10.00	
7909	09/04/2024		STUDENTS				
TRAIL GRIEGO,A--ACT CD #18662		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7909						\$10.00	
7910	09/04/2024		STUDENTS				
ARNZEN,MACI--ACT CD #18661		C	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,MACK--ACT CD #18661		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7910						\$20.00	
7911	09/04/2024		STUDENTS				
RANDALL,A--ACT CD #18660		C	STUDENTS	205	Student Council	\$20.00	991
RANDALL,A--YRBK #18660		C	STUDENTS	301	Annual Staff	\$37.00	991
RANDALL,N--ACT CD #18660		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7911						\$67.00	
7912	09/03/2024		IDAHO FFA FOUNDATION				
ID FFA FOUNDATION-SCHOLARSHIP RAFFLE GRANT #18657		K	IDAHO FFA FOUNDATION	335	FFA	\$300.00	991
Total for Receipt Number: 7912						\$300.00	
7913	09/03/2024		STUDENTS				
THOMASON,M--ACT CD #18656		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7913						\$10.00	
7914	09/03/2024		PATRONS				
FB BURGER BARN 8/30 #18655		C	PATRONS	335	FFA	\$1,111.00	991
Total for Receipt Number: 7914						\$1,111.00	
7915	09/03/2024		STUDENTS				
MILLER,AID--ACT CD #18654		C	STUDENTS	205	Student Council	\$20.00	991
MILLER,AID--DUES #18654		C	STUDENTS	305	B.P.A.	\$30.00	991
MILLER,AID--DUES #18654		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 7915						\$70.00	
7916	09/03/2024		STUDENTS				
MILLER,AL--ACT CD #18653		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,ADD--ACT CD #18653		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,ASH--ACT CD #18653		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 7916						\$40.00	

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

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SEPTEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>7919</b>	<b>09/12/2024</b>						
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
MCCANN RANCH--FFA NT DONATION #18707		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 7919						<b>\$50.00</b>	
<b>7920</b>	<b>09/12/2024</b>						
DRAKE,A--ACT CD #18706		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7920						<b>\$10.00</b>	
<b>7921</b>	<b>09/12/2024</b>						
LEWIS,R--ACT CD #18705		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7921						<b>\$10.00</b>	
<b>7922</b>	<b>09/11/2024</b>						
WELLINGTON-EVANS,M--ACT CD #18703		C	STUDENTS	205	Student Council	\$10.00	991
CHISLEY,J--ACT CD #18703		C	STUDENTS	205	Student Council	\$10.00	991
OLIVER,J--ACT CD #18703		C	STUDENTS	205	Student Council	\$10.00	991
MOORE,M--ACT CD #18703		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7922						<b>\$40.00</b>	
<b>7923</b>	<b>09/10/2024</b>						
ROBINSON,J--BC7 CC REIMB #18702		K	HIGHLAND DIST. #305	210	Events Passes	\$50.00	991
Total for Receipt Number: 7923						<b>\$50.00</b>	
<b>7924</b>	<b>09/10/2024</b>						
ROBINSON,M--BC19 CC REIMB #18701		K	HIGHLAND DIST. #305	309	Volleyball	\$80.00	991
Total for Receipt Number: 7924						<b>\$80.00</b>	
<b>7925</b>	<b>09/10/2024</b>						
SMITH,J--BC1 CC REIMB #18700		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
LANZ,C--BC1 CC REIMB #18700		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 7925						<b>\$40.00</b>	
<b>7926</b>	<b>09/10/2024</b>						
SMITH,J--BC 1 CC REIMB #18699		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
LANZ,C--BC2 CC REIMB #18699		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
BRUNZEL,J--BC2 CC REIMB #18699		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
FINNELL,L--BC5 CC REIMB #18699		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total for Receipt Number: 7926						<b>\$120.00</b>	
<b>7927</b>	<b>09/10/2024</b>						
BECK,H--BC9 CC REIMB #18698		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
BECK,K--BC9 CC REIMB #18698		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
Total for Receipt Number: 7927						<b>\$74.00</b>	
<b>7928</b>	<b>09/10/2024</b>						
SMITH,J--BC1 CC REIMB #18697		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
FINNELL,D--BC5 CC REIMB #18697		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
FINNELL,L--BC5 CC REIMB #18697		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991

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

HIGHLAND HIGH SCHOOL

October 11, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
ROBINSON,E--BC7 CC REIMB #18697	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
ROBINSON,J--BC7 CC REIMB #18697	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
Total for Receipt Number: 7928						<b>\$185.00</b>	
<b>7929</b>	<b>09/10/2024</b>		<b>HIGHLAND DIST. #305</b>				
BECK,K--BC9 CC REIMB #18696	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
CLICK,H--BC15 CC REIMB #18696	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
HILL,T--BC16 CC REIMB #18696	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
BLALOCK,K--BC17 CC REIMB #18696	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
BLALOCK,P--BC17 CC REIMB #18696	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
Total for Receipt Number: 7929						<b>\$70.00</b>	
<b>7930</b>	<b>09/10/2024</b>		<b>HIGHLAND DIST. #305</b>				
FINNELL,D--BC5 CC REIMB #18695	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
FINNELL,L--BC5 CC REIMB #18695	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
ANDERSEN,C--BC6 CC REIMB #18695	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
ROBINSON,E--BC7 CC REIMB #18695	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
BECK,H--BC9 CC REIMB #18695	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
Total for Receipt Number: 7930						<b>\$80.00</b>	
<b>7931</b>	<b>09/10/2024</b>		<b>HIGHLAND DIST. #305</b>				
SMITH,J--BC1 CC REIMB #18694	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
LANZ,C--BC2 CC REIMB #18694	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
BRUNZEL,J--BC2 CC REIMB #18694	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
WOOLVERTON,G--BC3 CC REIMB #18694	K	HIGHLAND DIST. #305		205	Student Council	\$20.00	991
WARREN,L--BC4 CC REIMB #18694	K	HIGHLAND DIST. #305		205	Student Council	\$10.00	991
Total for Receipt Number: 7931						<b>\$90.00</b>	
<b>7932</b>	<b>09/10/2024</b>		<b>STUDENTS</b>				
STIGUM,B--ACT CD #18693	K	STUDENTS		205	Student Council	\$10.00	991
STIGUM,N--ACT CD #18693	K	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 7932						<b>\$20.00</b>	
<b>7933</b>	<b>09/10/2024</b>		<b>PATRONS</b>				
STAMPER,T--ACT CD #18691	K	PATRONS		205	Student Council	\$10.00	991
PRATT,B/HART,A--COUPLE PASS #18691	K	PATRONS		210	Events Passes	\$75.00	991
Total for Receipt Number: 7933						<b>\$85.00</b>	
<b>7934</b>	<b>09/10/2024</b>		<b>STUDENTS</b>				
STACY,P--ACT CD #18690	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 7934						<b>\$10.00</b>	
<b>7935</b>	<b>09/09/2024</b>		<b>PATRONS</b>				
FULLER,H--DRINK 9/9 #18689	C	PATRONS		334	Concessions	\$1.25	991

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
FULLER,H--DRINKS 9/11 #18689		C	PATRONS	334	Concessions	\$2.50	991
<b>Total for Receipt Number: 7935</b>						<b>\$3.75</b>	
<b>7936</b>	<b>09/09/2024</b>		PATRONS				
ST MARY'S HEALTH--SPORTS PHYSICALS DONATION #18688		K	PATRONS	307	Uniforms	\$375.00	991
<b>Total for Receipt Number: 7936</b>						<b>\$375.00</b>	
<b>7937</b>	<b>09/09/2024</b>		PATRONS				
BURGER BARN SALES 9/6 #18687		C	PATRONS	335	FFA	\$878.00	991
<b>Total for Receipt Number: 7937</b>						<b>\$878.00</b>	
<b>7938</b>	<b>09/09/2024</b>		STUDENTS				
STAMPER,K--ACT CD #18686		K	STUDENTS	205	Student Council	\$10.00	991
STAMPER,K--YRBK #18686		K	STUDENTS	301	Annual Staff	\$37.00	991
<b>Total for Receipt Number: 7938</b>						<b>\$47.00</b>	
<b>7939</b>	<b>09/09/2024</b>		PATRONS				
RIGGERS,J/A--COUPLE PASS #18685		C	PATRONS	210	Events Passes	\$100.00	991
<b>Total for Receipt Number: 7939</b>						<b>\$100.00</b>	
<b>7940</b>	<b>09/09/2024</b>		STUDENTS				
BOVEY,T--ACT CD #18684		C	STUDENTS	205	Student Council	\$10.00	991
<b>Total for Receipt Number: 7940</b>						<b>\$10.00</b>	
<b>7941</b>	<b>09/09/2024</b>		STUDENTS				
HIX,HA--ACT CD #18683		C	STUDENTS	205	Student Council	\$10.00	991
HIX,BR--ACT CD #18683		C	STUDENTS	205	Student Council	\$10.00	991
HIX,BE--ACT CD #18683		C	STUDENTS	205	Student Council	\$10.00	991
HIX,C--ACT CD #18683		C	STUDENTS	205	Student Council	\$10.00	991
<b>Total for Receipt Number: 7941</b>						<b>\$40.00</b>	
<b>7942</b>	<b>09/09/2024</b>		PATRONS				
GEHRING,B--VB GEAR #18682		C	PATRONS	309	Volleyball	\$72.00	991
<b>Total for Receipt Number: 7942</b>						<b>\$72.00</b>	
<b>7943</b>	<b>09/17/2024</b>		PATRONS				
VB GATE 9/16 #18720		C	PATRONS	309	Volleyball	\$234.00	991
<b>Total for Receipt Number: 7943</b>						<b>\$234.00</b>	
<b>7944</b>	<b>09/17/2024</b>		PATRONS				
VB POPCORN/DRINKS 9/16 #18719		C	PATRONS	334	Concessions	\$250.00	991
<b>Total for Receipt Number: 7944</b>						<b>\$250.00</b>	
<b>7945</b>	<b>09/16/2024</b>		STUDENTS				
ROELLER,CA--ACT CD #18718		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,H--ACT CD #18718		C	STUDENTS	205	Student Council	\$10.00	991
<b>Total for Receipt Number: 7945</b>						<b>\$20.00</b>	
<b>7946</b>	<b>09/16/2024</b>		PATRONS				
CURRY,D--DRINK 9/16 #18715		C	PATRONS	334	Concessions	\$1.25	991
HANSON,D--DRINK 9/17 #18715		C	PATRONS	334	Concessions	\$1.25	991
FINNELL,B--DRINK 9/17 #18715		C	PATRONS	334	Concessions	\$1.25	991
<b>Total for Receipt Number: 7946</b>						<b>\$3.75</b>	
<b>7947</b>	<b>09/16/2024</b>		STUDENTS				

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
ROELLER,CO--ACT CD #18714		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,P--ACT CD #18714		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7947						<b>\$20.00</b>	
<b>7948</b>	<b>09/16/2024</b>		STUDENTS				
KNOWLTON,T--METAL ART DONATION #18712		C	STUDENTS	335	FFA	\$30.00	991
Total for Receipt Number: 7948						<b>\$30.00</b>	
<b>7949</b>	<b>09/16/2024</b>		PATRONS				
BURGER BARN SALES NYS 9/12 #18711		C	PATRONS	335	FFA	\$739.00	991
PATRON--NTL TRIP DONATION #18711		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 7949						<b>\$744.00</b>	
<b>7950</b>	<b>09/16/2024</b>		STUDENTS				
WIDMIER,I--ACT CD #18710		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7950						<b>\$10.00</b>	
<b>7951</b>	<b>09/13/2024</b>		PATRONS				
VB GATE 9/12 #18708		C	PATRONS	309	Volleyball	\$352.00	991
Total for Receipt Number: 7951						<b>\$352.00</b>	
<b>7952</b>	<b>09/26/2024</b>		WESTERN CAMAS PRAIRIE				
50 BURGERS 8/30 FB GAME DONATION #18727		K	WESTERN CAMAS PRAIRIE	335	FFA	\$250.00	991
55 BURGERS 9/7 FB GAME DONATION #18727		K	WESTERN CAMAS PRAIRIE	335	FFA	\$275.00	991
Total for Receipt Number: 7952						<b>\$525.00</b>	
<b>7953</b>	<b>09/25/2024</b>		PATRONS				
VB GATE 9/24 #18726		C	PATRONS	309	Volleyball	\$192.00	991
BOVEY,L--INDIVIDUAL PASS #18726		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7953						<b>\$267.00</b>	
<b>7954</b>	<b>09/23/2024</b>		PATRONS				
NYS BURGER BARN SALES 9/21 #18725		C	PATRONS	335	FFA	\$408.00	991
RALSTIN,K--BURGER SALES 9/21 #18725		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7954						<b>\$428.00</b>	
<b>7955</b>	<b>09/23/2024</b>		PATRONS				
FULLER,H--DRINK 9/20 #18724		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 9/23 #18724		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7955						<b>\$2.50</b>	
<b>7956</b>	<b>09/20/2024</b>		PATRONS				
JHVB GATE 9/19 #18723		C	PATRONS	319	JH Volleyball	\$157.00	991
HIX,C--INDIVIDUAL PASS #18723		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 7956						<b>\$232.00</b>	
<b>7957</b>	<b>09/24/2024</b>		DRAGONFLY				
UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 7957						<b>\$2,000.00</b>	
<b>7982</b>	<b>09/30/2024</b>		COTTONWOOD CREDIT UNION				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
		<b>Type*</b>	<b>Payee</b>				
		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.04	991
<b>Note</b>							
COTTONWOOD CU--INTEREST DEPOSIT							
Total for Receipt Number: 7982						<b>\$0.04</b>	
<b>Report Grand Total:</b>						<b>\$10,340.09</b>	

<b>Totals By Payment Type:</b>	
Cash=	\$5,747.05
Check=	\$2,593.00
Electronic Trans=	\$2,000.04
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$10,340.09</b>

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

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**SEPTEMBER 2024 FSY 2024/2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2294	09/03/2024	WHITEPINE LEAGUE	997					
	LEAGUE DUES 2024-2025	Uniforms	307	16-24		No	\$100.00	\$0.00
Total for Check # 2294							\$100.00	\$0.00
2295	09/04/2024	BOOMBAH	997					
	2 XXLARGE AWAY VB JERSEYS	Uniforms	307	2-24		No	\$83.98	\$0.00
	2 XXLARGE HOME VB JERSEYS	Uniforms	307	2-24		No	\$83.98	\$0.00
	3 XLARGE AWAY VB JERSEYS	Uniforms	307	2-24		No	\$119.97	\$0.00
	3 XLARGE HOME VB JERSEYS	Uniforms	307	2-24		No	\$119.97	\$0.00
	6 SMALL AWAY VB JERSEYS	Uniforms	307	2-24		No	\$239.94	\$0.00
	6 SMALL HOME VB JERSEYS	Uniforms	307	2-24		No	\$239.94	\$0.00
	7 LARGE AWAY VB JERSEYS	Uniforms	307	2-24		No	\$279.93	\$0.00
	7 LARGE HOME VB JERSEYS	Uniforms	307	2-24		No	\$279.93	\$0.00
	7 MEDIUM AWAY VB JERSEYS	Uniforms	307	2-24		No	\$279.93	\$0.00
	7 MEDIUM HOME VB JERSEYS	Uniforms	307	2-24		No	\$279.93	\$0.00
	CUSTOM LOGO PRINTING FEE	Uniforms	307	2-24		No	\$125.00	\$0.00
Total for Check # 2295							\$2,132.50	\$0.00
2296	09/05/2024	CATRINA RIOUX PHOTOGRAPHER	997	09/30/2024				
	SENIOR VB BANNER--CAROL LANZ	Volleyball	309	21-24		No	\$25.00	\$0.00
	SENIOR VB BANNER--GRETA WATSON	Volleyball	309	21-24		No	\$25.00	\$0.00
	TRAVEL FEE FOR PHOTOGRAPHER	Volleyball	309	21-24		No	\$50.00	\$0.00
Total for Check # 2296							\$100.00	\$0.00
2297	09/06/2024	CAPED CU	997	09/30/2024				
	LC FAIR JUDGING BUCKLE- -HIGHLAND	FFA	335	9-24		No	\$72.50	\$0.00
	LC FAIR JUDGING BUCKLE- -NEZPERCE SHARE	FFA	335	9-24		No	\$72.50	\$0.00
Total for Check # 2297							\$145.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**SEPTEMBER 2024 FSY 2024/2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2298	09/09/2024	BECKY FINNELL	997	09/30/2024				
	8TH GRADE--ICE CREAM CONTEST WINNERS	Student Council	205	10-24		No	\$18.49	\$0.00
Total for Check # 2298							\$18.49	\$0.00
2299	09/09/2024	URM	997	09/30/2024				
	BURGER BARN	FFA	335	12-24		No	\$429.90	\$0.00
	BEEF PATTIES- -8/30							
	BURGER BARN	FFA	335	12-24		No	\$4.79	\$0.00
	BUNS--8/30							
	BURGER BARN	FFA	335	12-24		No	\$69.48	\$0.00
	BUNS--8/30							
	BURGER BARN	FFA	335	12-24		No	\$19.89	\$0.00
	CANDY--8/30							
	BURGER BARN	FFA	335	12-24		No	\$32.49	\$0.00
	CANDY--8/30							
	BURGER BARN	FFA	335	12-24		No	\$39.78	\$0.00
	CANDY--8/30							
	BURGER BARN	FFA	335	12-24		No	\$29.98	\$0.00
	CHEESE 8/30							
	BURGER BARN	FFA	335	12-24		No	\$18.29	\$0.00
	FOIL SHEETS--8/30							
	BURGER BARN	FFA	335	12-24		No	\$2.32	\$0.00
	ONIONS--8/30							
	BURGER BARN	FFA	335	12-24		No	\$8.59	\$0.00
	PICKLES--8/30							
	BURGER BARN	FFA	335	12-24		No	\$3.99	\$0.00
	WATER--8/30							
Total for Check # 2299							\$659.50	\$0.00
2300	09/09/2024	ADMIRAL BEVERAGE NW	997	09/30/2024				
	1 CASE A&W	Concessions	334	11-24		No	\$33.00	\$0.00
	ROOT BEER 8/27							
	2 CASES 7UP 8/27	Concessions	334	11-24		No	\$66.00	\$0.00
	3 CASES DIET	Concessions	334	11-24		No	\$90.00	\$0.00
	PEPSI 8/27							
	3 CASES	Concessions	334	11-24		No	\$90.00	\$0.00
	GATORADE BL UE							
	RSPBRRY 8/27							
	3 CASES	Concessions	334	11-24		No	\$90.00	\$0.00
	GATORADE FRT							
	PNCH 8/27							
	3 CASES	Concessions	334	11-24		No	\$90.00	\$0.00
	GATORADE GLCR							
	FRZ 8/27							
	3 CASES	Concessions	334	11-24		No	\$90.00	\$0.00
	MOUNTAIN DEW							
	8/27							
	3 CASES PEPSI 8/27	Concessions	334	11-24		No	\$90.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**SEPTEMBER 2024 FSY 2024/2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 GATORADE GRAPE 8/27	Concessions	334	11-24		No	\$90.00	\$0.00
	DELIVERY CHARG 8/27	Concessions	334	11-24		No	\$4.00	\$0.00
	SHELL CREDIT 8/27	Concessions	334	11-24		No	(\$15.00)	\$0.00
Total for Check # 2300							\$718.00	\$0.00
2301	09/19/2024	WILD HEART DECOR	997	09/30/2024				
	1 3XLARGE TEAM SHIRT	Volleyball	309	28-24		No	\$25.00	\$0.00
	1 LONG SLEEVE STRIPES--FLYER SALES	Volleyball	309	28-24		No	\$24.00	\$0.00
	1 LONG SLEEVE- FLYER SALES	Volleyball	309	28-24		No	\$20.00	\$0.00
	1 WATER BOTTLE--FLYER SALES	Volleyball	309	28-24		No	\$19.00	\$0.00
	1 XLARGE TEAM SHIRT	Volleyball	309	28-24		No	\$25.00	\$0.00
	10 T-SHIRTS- FLYER SALES	Volleyball	309	28-24		No	\$170.00	\$0.00
	3 1/4 ZIP--FLYER SALES	Volleyball	309	28-24		No	\$60.00	\$0.00
	3 MEDIUM TEAM SHIRTS	Volleyball	309	28-24		No	\$75.00	\$0.00
	3 NIKE HOODIES- FLYER SALES	Volleyball	309	28-24		No	\$201.00	\$0.00
	3 TRUCKER CAPS- FLYER SALES	Volleyball	309	28-24		No	\$78.00	\$0.00
	5 HOODIES- FLYER SALES	Volleyball	309	28-24		No	\$145.00	\$0.00
	5 LARGE TEAM SHIRTS	Volleyball	309	28-24		No	\$125.00	\$0.00
	5 LAST NAMES- FLYER SALES	Volleyball	309	28-24		No	\$25.00	\$0.00
	8 SMALL TEAM SHIRTS	Volleyball	309	28-24		No	\$200.00	\$0.00
	9 LARGER SIZES CHARGES	Volleyball	309	28-24		No	\$36.00	\$0.00
	LARGER SIZES FEE	Volleyball	309	28-24		No	\$4.00	\$0.00
Total for Check # 2301							\$1,232.00	\$0.00
2302	09/20/2024	JAYLEN BRUNZEL	997	09/30/2024				
	GAME FEES 9/19	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2302							\$30.00	\$0.00
2303	09/20/2024	AMIYA WAGENMANN	997					
	GAME FEES 9/19	JH Volleyball	319	36-24		No	\$30.00	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
SEPTEMBER 2024 FSY 2024/2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2303							\$30.00	\$0.00
2304	09/24/2024	JOSETTE NEBEKER	997	09/30/2024				
	SOILS HOSTING- -CHOC CHUNK COOKIES	FFA	335	39-24		No	\$9.99	\$0.00
	SOILS HOSTING- -COOKIES	FFA	335	39-24		No	\$68.97	\$0.00
	SOILS HOSTING- -DR. PEPPER	FFA	335	39-24		No	\$17.89	\$0.00
	SOILS HOSTING- -MOUNTAIN DEW	FFA	335	39-24		No	\$14.99	\$0.00
	SOILS HOSTING- -PEPSI	FFA	335	39-24		No	\$14.99	\$0.00
	SOILS HOSTING- -PLATES	FFA	335	39-24		No	\$19.99	\$0.00
	SOILS HOSTING- -SALES TAX	FFA	335	39-24		No	\$7.63	\$0.00
	SOILS HOSTING- -SILVERWARE	FFA	335	39-24		No	\$14.99	\$0.00
	SOILS HOSTING- -WATER	FFA	335	39-24		No	\$7.98	\$0.00
Total for Check # 2304							\$177.42	\$0.00
2305	09/25/2024	JAYLEN BRUNZEL	997					
	GAME FEES 9/24	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2305							\$30.00	\$0.00
2306	09/25/2024	AMIYA WAGENMANN	997					
	GAME FEES 9/24	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2306							\$30.00	\$0.00
9999	09/24/2024	DRAGONFLY	997	09/30/2024				
	FOR OFFICIALS PAY	Student Council	205	41-24		No	\$2,000.00	\$0.00
Total for Check # 9999							\$2,000.00	\$0.00
2244445611	09/17/2024	JEFF KNAPP	989					
	GAME FEES 9/16	Volleyball	309	24-24		Yes	\$114.73	\$0.00
	INVOICING FEES 9/16	Volleyball	309	24-24		No	\$2.00	\$0.00
Total for Check # 2244445611							\$116.73	\$0.00
2249734693	09/13/2024	COLISTA STAMPER	989					
	STAMPER,C- -GAME FEES 9/12	Volleyball	309	19-24		Yes	\$114.73	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
SEPTEMBER 2024 FSY 2024/2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STAMPER,C- -INVOICING FEES 9/12	Volleyball	309	19-24		No	\$2.00	\$0.00
	STAMPER,C- -TRAVEL FEES 9/12	Volleyball	309	19-24		Yes	\$50.00	\$0.00
Total for Check # 2249734693							\$166.73	\$0.00
2249935665	09/13/2024	BRADY BLY	989					
	GAME FEES 9/12	Volleyball	309	19-24		Yes	\$114.73	\$0.00
	INVOICING FEES 9/12	Volleyball	309	19-24		No	\$2.00	\$0.00
Total for Check # 2249935665							\$116.73	\$0.00
2258408804	09/04/2024	JEFF LATHEN	989					
	GAME FEES 9/3	Volleyball	309	15-24		Yes	\$114.73	\$0.00
	INVOICING FEES 9/3	Volleyball	309	15-24		No	\$2.00	\$0.00
	TRAVEL FEES 9/3	Volleyball	309	15-24		Yes	\$50.00	\$0.00
Total for Check # 2258408804							\$166.73	\$0.00
2280040120	09/17/2024	PAT ZINK	989					
	GAME FEES 9/16	Volleyball	309	24-24		Yes	\$114.73	\$0.00
	INVOICING FEES 9/16	Volleyball	309	24-24		No	\$2.00	\$0.00
	TRAVEL FEES 9/16	Volleyball	309	24-24		Yes	\$50.00	\$0.00
Total for Check # 2280040120							\$166.73	\$0.00
2293348887	09/04/2024	MICHAEL J. CZMOWSKI	989					
	GAME FEES 9/3	Volleyball	309	15-24		Yes	\$114.73	\$0.00
	INVOICING FEES 9/3	Volleyball	309	15-24		No	\$2.00	\$0.00
Total for Check # 2293348887							\$116.73	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$8,253.29</b>	<b>\$0.00</b>

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

From Date: 9/1/2024  
To Date: 9/30/2024

Sequential List of Activity Transfer  
SEPTEMBER 2024 FSY 2024/2025

From Acct: 1  
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
17-24	20	09/03/2024	335 FFA	0	334 Concessions	0	\$125.00	100 BOTTLES SODA- -BURGER BARN 8/30/2024
22-24	21	09/06/2024	205 Student Council	0	507 Sales Tax	0	\$13.58	DEPOSIT #4 SALES TAX
22-24	22	09/06/2024	210 Events Passes	0	507 Sales Tax	0	\$11.32	DEPOSIT #4 SALES TAX
22-24	23	09/06/2024	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #4 SALES TAX
22-24	24	09/06/2024	309 Volleyball	0	507 Sales Tax	0	\$54.40	DEPOSIT #4 SALES TAX
22-24	25	09/06/2024	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #4 SALES TAX
22-24	26	09/06/2024	335 FFA	0	507 Sales Tax	0	\$62.89	DEPOSIT #4 SALES TAX
22-24	27	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$9.06	DEPOSIT #5 SALES TAX
22-24	28	09/16/2024	210 Events Passes	0	507 Sales Tax	0	\$9.91	DEPOSIT #5 SALES TAX
22-24	29	09/16/2024	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #5 SALES TAX
22-24	30	09/16/2024	309 Volleyball	0	507 Sales Tax	0	\$4.08	DEPOSIT #5 SALES TAX
22-24	31	09/16/2024	334 Concessions	0	507 Sales Tax	0	\$0.21	DEPOSIT #5 SALES TAX
22-24	32	09/16/2024	335 FFA	0	507 Sales Tax	0	\$49.70	DEPOSIT #5 SALES TAX
29-24	33	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1 SALES TAX
29-24	34	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC2 SALES TAX
29-24	35	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC3 SALES TAX
29-24	36	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC4 SALES TAX
29-24	37	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC5 SALES TAX
29-24	38	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC6 SALES TAX
29-24	39	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC7 SALES TAX
29-24	40	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC9 SALES TAX
29-24	41	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC15 SALES TAX
29-24	42	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC16 SALES TAX
29-24	43	09/16/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC17 SALES TAX
29-24	44	09/16/2024	210 Events Passes	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC7 SALES TAX
29-24	45	09/16/2024	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC1 SALES TAX
29-24	46	09/16/2024	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC5 SALES TAX
29-24	47	09/16/2024	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC7 SALES TAX
29-24	48	09/16/2024	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC9 SALES TAX
29-24	49	09/16/2024	309 Volleyball	0	507 Sales Tax	0	\$4.53	DEPOSIT #BC9 SALES TAX
29-24	50	09/16/2024	309 Volleyball	0	507 Sales Tax	0	\$4.53	DEPOSIT #BC19 SALES TAX
29-24	51	09/17/2024	334 Concessions	0	507 Sales Tax	0	\$7.08	BURGER BARN DRINKS 8/30/24 SALES TAX
35-24	52	09/18/2024	334 Concessions	0	335 FFA	0	\$41.27	BURGER BARN DRINKS 8/30/24--35% NET SHARE
35-24	53	09/18/2024	334 Concessions	0	502 Reserve	0	\$41.28	CONCESSIONS 9/16- -BCSP 35% SHARE--1/2
35-24	54	09/18/2024	334 Concessions	0	409 6th Graders	0	\$41.27	CONCESSIONS 9/16--35% NET SHARE--1/2

October 11, 2024

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**SEPTEMBER 2024 FSY 2024/2025**

Page 2 of 2

<b>From Date:</b>	9/1/2024
<b>To Date:</b>	9/30/2024

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
29-24	55	09/20/2024	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #6 SALES TAX
29-24	56	09/20/2024	309 Volleyball	0	507 Sales Tax	0	\$33.17	DEPOSIT #6 SALES TAX
29-24	57	09/20/2024	334 Concessions	0	507 Sales Tax	0	\$14.36	DEPOSIT #6 SALES TAX
29-24	58	09/20/2024	335 FFA	0	507 Sales Tax	0	\$41.83	DEPOSIT #6 SALES TAX
7-24	59	09/23/2024	507 Sales Tax	0	335 FFA	0	\$37.87	DEPOSIT #3 SALES TAX REVERSAL
29-24	60	09/26/2024	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #7 SALES TAX
29-24	61	09/26/2024	309 Volleyball	0	507 Sales Tax	0	\$10.87	DEPOSIT #7 SALES TAX
29-24	62	09/26/2024	319 JH Volleyball	0	507 Sales Tax	0	\$8.89	DEPOSIT #7 SALES TAX
29-24	63	09/26/2024	335 FFA	0	507 Sales Tax	0	\$24.23	DEPOSIT #7 SALES TAX
<b>Total:</b>							<b>\$698.18</b>	

**HIGHLAND HIGH SCHOOL**  
**Sequential List of General Ledger Transfers**

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 4	25	09/05/2024	991	997	\$2,904.05	DEPOSIT #4
DEP 5	28	09/12/2024	991	997	\$2,539.75	DEPOSIT #5
DEP 6	29	09/19/2024	991	997	\$1,663.75	DEPOSIT #6
41-24	31	09/24/2024	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 7	30	09/26/2024	991	997	\$1,454.50	DEPOSIT #7
CCU	33	09/30/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 9/30/2024
CCU	34	09/30/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 9/30/2024
<b>Total:</b>					<b>\$10,562.13</b>	

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**SEPTEMBER 2024 FSY 2024/2025**

**Activity Accounts**

<b>From Date:</b>	9/1/2024
<b>To Date:</b>	09/30/2024

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$119.24	\$0.00	\$0.00	\$0.00	\$119.24	\$0.00	\$119.24
205	Student Council	\$6,833.85	\$2,690.00	\$(2,018.49)	(\$39.05)	\$7,466.31	\$0.00	\$7,466.31
206	Student Recognition Fund	\$3,117.46	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$645.28	\$475.00	\$0.00	(\$32.55)	\$1,087.73	\$0.00	\$1,087.73
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$9,656.42</b>	<b>\$3,165.00</b>	<b>\$(2,018.49)</b>	<b>\$(71.60)</b>	<b>\$10,731.33</b>	<b>\$0.00</b>	<b>\$10,731.33</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,287.37	\$333.00	\$0.00	(\$18.84)	\$1,601.53	\$0.00	\$1,601.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,767.69	\$0.00	\$0.00	\$0.00	\$1,767.69	\$0.00	\$1,767.69
304	Girls Basketball	\$4,101.27	\$0.00	\$0.00	\$0.00	\$4,101.27	\$0.00	\$4,101.27
305	B.P.A.	\$5,248.36	\$150.00	\$0.00	\$0.00	\$5,398.36	\$0.00	\$5,398.36
306	Honor Society	\$220.55	\$60.00	\$0.00	\$0.00	\$280.55	\$0.00	\$280.55
307	Uniforms	\$4,679.64	\$375.00	\$(2,232.50)	\$0.00	\$2,822.14	\$0.00	\$2,822.14
308	Football	\$1,026.55	\$0.00	\$0.00	\$0.00	\$1,026.55	\$0.00	\$1,026.55
309	Volleyball	\$2,585.19	\$1,769.05	\$(2,182.38)	(\$111.58)	\$2,060.28	\$0.00	\$2,060.28
310	At-Risk Fund	\$8,268.87	\$0.00	\$0.00	\$0.00	\$8,268.87	\$0.00	\$8,268.87
311	Track	\$6,053.32	\$0.00	\$0.00	\$0.00	\$6,053.32	\$0.00	\$6,053.32
312	Baseball	\$449.22	\$0.00	\$0.00	\$0.00	\$449.22	\$0.00	\$449.22
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	\$(34.16)	\$0.00	\$0.00	\$0.00	\$(34.16)	\$0.00	\$(34.16)
317	JH Boys Basketball	\$(34.16)	\$0.00	\$0.00	\$0.00	\$(34.16)	\$0.00	\$(34.16)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$157.00	\$(120.00)	(\$8.89)	\$944.06	\$0.00	\$944.06
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,911.68	\$0.00	\$0.00	\$0.00	\$2,911.68	\$0.00	\$2,911.68
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$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	\$1,598.10	\$265.00	\$(718.00)	(\$20.75)	\$1,124.35	\$0.00	\$1,124.35
335	FFA	\$12,257.91	\$4,066.00	\$(981.92)	(\$224.51)	\$15,117.48	\$0.00	\$15,117.48
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$0.00	\$1,209.10	\$0.00	\$1,209.10
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	\$(60.00)	\$0.00	\$0.00	\$0.00	\$(60.00)	\$0.00	\$(60.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
<b>Group Total</b>		<b>\$66,021.86</b>	<b>\$7,175.05</b>	<b>\$(6,234.80)</b>	<b>\$(384.57)</b>	<b>\$66,577.54</b>	<b>\$0.00</b>	<b>\$66,577.54</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,205.85	\$0.00	\$0.00	\$0.00	\$1,205.85	\$0.00	\$1,205.85
402	Junior Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37
403	Sophomore Class	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**SEPTEMBER 2024 FSY 2024/2025**

**Activity Accounts**

**From Date:** 9/1/2024  
**To Date:** 09/30/2024

**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	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72
405	8th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
406	7th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
409	6th Graders	\$2,655.60	\$0.00	\$0.00	\$41.27	\$2,696.87	\$0.00	\$2,696.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,004.33	\$0.00	\$0.00	\$0.00	\$1,004.33	\$0.00	\$1,004.33
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$22,649.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.27</b>	<b>\$22,690.46</b>	<b>\$0.00</b>	<b>\$22,690.46</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,728.75	\$0.00	\$0.00	\$41.28	\$1,770.03	\$0.00	\$1,770.03
504	Interest	\$434.33	\$0.04	\$0.00	\$0.00	\$434.37	\$0.00	\$434.37
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	\$11,312.91	\$0.00	\$0.00	\$0.00	\$11,312.91	\$0.00	\$11,312.91
507	Sales Tax	\$187.61	\$0.00	\$0.00	\$373.62	\$561.23	\$0.00	\$561.23
<b>Group Total</b>		<b>\$14,970.78</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$414.90</b>	<b>\$15,385.72</b>	<b>\$0.00</b>	<b>\$15,385.72</b>
<b>Activity Accounts Grand Total</b>		<b>\$113,298.25</b>	<b>\$10,340.09</b>	<b>\$(8,253.29)</b>	<b>\$0.00</b>	<b>\$115,385.05</b>	<b>\$0.00</b>	<b>\$115,385.05</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2024 FSY 2024/2025

From Date: 9/1/2024  
To Date: 09/30/2024

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$2,396.44	\$0.00	\$(850.38)	\$2,000.00	\$3,546.06	\$0.00	\$3,546.06
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$222.00	\$10,340.09	\$0.00	\$(10,562.09)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,816.24	\$0.00	\$0.00	\$0.00	\$92,816.24	\$0.00	\$92,816.24
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	\$17,749.12	\$0.00	\$(7,402.91)	\$8,562.05	\$18,908.26	\$0.00	\$18,908.26
998	C.C.U. Savings	\$114.45	\$0.00	\$0.00	\$0.04	\$114.49	\$0.00	\$114.49
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)
<b>General Ledger Grand Total</b>		<b>\$113,298.25</b>	<b>\$10,340.09</b>	<b>\$(8,253.29)</b>	<b>\$0.00</b>	<b>\$115,385.05</b>	<b>\$0.00</b>	<b>\$115,385.05</b>

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

SEPTEMBER 2024 FSY 2024/2025

From Date: 9/1/2024  
To Date: 9/30/2024 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	
<b>Act Group 0002</b>										
204	Music	\$179.24	\$0.00	\$0.00	\$179.24	\$0.00	\$60.00	\$0.00	\$0.00	\$119.24
205	Student Council	\$6,271.12	\$2,690.00	\$5,285.00	\$11,556.12	\$2,018.49	\$4,018.49	\$(39.05)	\$(71.32)	\$7,466.31
206	Student Recognition Fund	\$3,117.46	\$0.00	\$0.00	\$3,117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$475.00	\$1,100.00	\$1,150.00	\$0.00	\$0.00	\$(32.55)	\$(62.27)	\$1,087.73
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
<b>SubTotals</b>		<b>\$10,478.41</b>	<b>\$3,165.00</b>	<b>\$6,385.00</b>	<b>\$16,863.41</b>	<b>\$2,018.49</b>	<b>\$5,998.49</b>	<b>\$(71.60)</b>	<b>\$(133.59)</b>	<b>\$10,731.33</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$631.98	\$333.00	\$1,024.00	\$1,655.98	\$0.00	\$0.00	\$(18.84)	\$(54.45)	\$1,601.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$0.00	\$1,926.86	\$0.00	\$159.17	\$0.00	\$0.00	\$1,767.69
304	Girls Basketball	\$4,465.06	\$0.00	\$60.00	\$4,525.06	\$0.00	\$420.39	\$0.00	\$(3.40)	\$4,101.27
305	B.P.A.	\$4,504.59	\$150.00	\$900.00	\$5,404.59	\$0.00	\$0.00	\$0.00	\$(6.23)	\$5,398.36
306	Honor Society	\$525.55	\$60.00	\$140.00	\$665.55	\$0.00	\$385.00	\$0.00	\$0.00	\$280.55
307	Uniforms	\$4,802.01	\$375.00	\$402.63	\$5,204.64	\$2,232.50	\$2,382.50	\$0.00	\$0.00	\$2,822.14
308	Football	\$1,151.55	\$0.00	\$0.00	\$1,151.55	\$0.00	\$125.00	\$0.00	\$0.00	\$1,026.55
309	Volleyball	\$3,086.64	\$1,769.05	\$1,891.05	\$4,977.69	\$2,182.38	\$2,805.83	\$(111.58)	\$(111.58)	\$2,060.28
310	At-Risk Fund	\$8,268.87	\$0.00	\$0.00	\$8,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.87
311	Track	\$6,138.32	\$0.00	\$0.00	\$6,138.32	\$0.00	\$85.00	\$0.00	\$0.00	\$6,053.32
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$125.00	\$0.00	\$0.00	\$449.22
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	\$3,107.45	\$0.00	\$0.00	\$3,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.45
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$0.00	\$(34.16)
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.16	\$0.00	\$0.00	\$(34.16)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$915.95	\$157.00	\$157.00	\$1,072.95	\$120.00	\$120.00	\$(8.89)	\$(8.89)	\$944.06
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,863.64	\$0.00	\$48.04	\$2,911.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.68
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$1,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.14
333	Nerd Club	\$180.09	\$0.00	\$0.00	\$180.09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$1,598.10	\$265.00	\$265.00	\$1,863.10	\$718.00	\$718.00	\$(20.75)	\$(20.75)	\$1,124.35
335	FFA	\$11,258.03	\$4,066.00	\$5,103.75	\$16,361.78	\$981.92	\$981.92	\$(224.51)	\$(262.38)	\$15,117.48
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.10
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	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$(60.00)
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
<b>SubTotals</b>		<b>\$65,614.88</b>	<b>\$7,175.05</b>	<b>\$9,991.47</b>	<b>\$75,606.35</b>	<b>\$6,234.80</b>	<b>\$8,561.13</b>	<b>\$(384.57)</b>	<b>\$(467.68)</b>	<b>\$66,577.54</b>
<b>Act Group 0004</b>										
401	Senior Class	\$909.47	\$0.00	\$0.00	\$909.47	\$0.00	\$302.89	\$0.00	\$599.27	\$1,205.85
402	Junior Class	\$248.02	\$0.00	\$1,270.00	\$1,518.02	\$0.00	\$270.00	\$0.00	\$375.35	\$1,623.37
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$1,623.37	\$0.00	\$0.00	\$0.00	\$(1,588.04)	\$35.33

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2024 FSY 2024/2025

From Date: 9/1/2024  
To Date: 9/30/2024 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	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$464.39	\$499.72
405	8th Graders	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$10.85	\$510.57
406	7th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
409	6th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$41.27	\$1,731.35	\$2,696.87
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	\$2,600.59	\$0.00	\$0.00	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$(2,655.60)	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
448	Graduation 2032	\$998.67	\$0.00	\$6.00	\$1,004.67	\$0.00	\$0.00	\$0.00	\$(0.34)	\$1,004.33
449	Alumni 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58
450	Graduation 2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SubTotals</b>		<b>\$21,988.59</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$23,264.59</b>	<b>\$0.00</b>	<b>\$572.89</b>	<b>\$41.27</b>	<b>\$(1.24)</b>	<b>\$22,690.46</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$0.00	\$0.00	\$2,008.75	\$0.00	\$280.00	\$41.28	\$41.28	\$1,770.03
504	Interest	\$325.29	\$0.04	\$109.08	\$434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$434.37
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	\$10,512.41	\$0.00	\$800.50	\$11,312.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,312.91
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$982.36	\$373.62	\$561.23	\$561.23
<b>SubTotals</b>		<b>\$15,135.99</b>	<b>\$0.04</b>	<b>\$909.58</b>	<b>\$16,045.57</b>	<b>\$0.00</b>	<b>\$1,262.36</b>	<b>\$414.90</b>	<b>\$602.51</b>	<b>\$15,385.72</b>
<b>Act Acct Grand Total</b>		<b>\$113,217.87</b>	<b>\$10,340.09</b>	<b>\$18,562.05</b>	<b>\$131,779.92</b>	<b>\$8,253.29</b>	<b>\$16,394.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,385.05</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Year to Date and Current Month**

**SEPTEMBER 2024 FSY 2024/2025**

<b>From Date:</b> 9/1/2024
<b>To Date:</b> 9/30/2024 11:59

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

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  
 SEPTEMBER 2024 FSY 2024/2025

From Date: 9/1/2024  
 To Date: 9/30/2024 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	\$10,340.09	\$18,562.05	\$18,562.05	\$0.00	\$0.00	\$(10,562.09)	(\$18,562.05)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,015.74	\$0.00	\$0.00	\$92,015.74	\$0.00	\$0.00	\$0.00	\$800.50	\$92,816.24
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	\$20,516.82	\$0.00	\$0.00	\$20,516.82	\$7,402.91	\$15,261.03	\$8,562.05	\$13,652.47	\$18,908.26
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.04	\$109.08	\$114.49
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)
989	Dragon Fly	\$679.90	\$0.00	\$0.00	\$679.90	\$850.38	\$1,133.84	\$2,000.00	\$4,000.00	\$3,546.06
<b>GL Grand Total</b>		<b>\$113,217.87</b>	<b>\$10,340.09</b>	<b>\$18,562.05</b>	<b>\$131,779.92</b>	<b>\$8,253.29</b>	<b>\$16,394.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,385.05</b>

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 - 09/30/2024**  
**SEPTEMBER 2024 FSY 2024/2025**

<b>Check</b>	<b>Check Date</b>	<b>Amount</b>	<b>Payee</b>	<b>GL Acct.</b>	<b>GL Acct. Name</b>
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
2294	09/03/2024	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
2295	09/04/2024	\$2,132.50	BOOMBDAH	997	C.C.U. Checking
2303	09/20/2024	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2306	09/25/2024	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$2,382.50</b>			

Bank Reconciliation Report

Checking Account

997

Date From 9/1/2024  
Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	\$21,290.76
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,382.50
Cash Balance as of : 09/30/2024	\$18,908.26 ***

Cash Balance for Checking as of 9/1/2024	\$17,749.12
Add: Total Deposits (Bank Deposits):	\$8,562.05
Less: Total Checks and Withdrawals:	(\$7,402.91)
Computer Cash Balance as of : 09/30/2024	\$18,908.26 ***

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	\$2,396.44	\$0.00	(\$850.38)	\$2,000.00	\$3,546.06
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$222.00	\$10,340.05	\$0.00	(\$10,562.05)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,816.24	\$0.00	\$0.00	\$0.00	\$92,816.24
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	\$17,749.12	\$0.00	(\$7,402.91)	\$8,562.05	\$18,908.26 ***
998	C.C.U. Savings	\$114.45	\$0.00	\$0.00	\$0.00	\$114.45
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)
<b>Grand Total</b>		<b>\$113,298.25</b>	<b>\$10,340.05</b>	<b>(\$8,253.29)</b>	<b>\$0.00</b>	<b>\$115,385.01</b>

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**

**SEPTEMBER 2024 FSY 2024/2025**

<b>From Date:</b>	9/1/2024
<b>To Date:</b>	09/30/2024

	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
989 Dragon Fly	\$2,396.44	\$0.00	\$(850.38)	\$2,000.00	\$0.00	\$3,546.06
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$222.00	\$10,340.05	\$0.00	\$0.00	(\$10,562.05)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$92,816.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92,816.24
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	\$17,749.12	\$0.00	\$(7,402.91)	\$8,562.05	\$0.00	\$18,908.26
998 C.C.U. Savings	\$114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$114.45
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)
	<b>\$113,298.25</b>	<b>\$10,340.05</b>	<b>\$(8,253.29)</b>	<b>\$10,562.05</b>	<b>(\$10,562.05)</b>	<b>\$115,385.01 *</b>

Beginning Ledger Balance:	\$113,298.25
Add: Receipts + Transfer In:	<u>\$20,902.10</u>
Sub-Total:	<b>\$134,200.35</b>
Less: Expenditures + Trans Out	(\$18,815.34)
<b>Ending Ledger Balance *</b>	<b><u>\$115,385.01</u></b>

Balance per Bank Statement:	\$21,290.76
Ending Balance Other GL Accounts:	\$96,476.75
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$117,767.51</b>
Less Outstanding Checks	\$2,382.50
<b>Actual Cash Balance *</b>	<b><u>\$115,385.01</u></b>

**\* 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