

HIGHLAND HIGH SCHOOL

November 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7958	10/10/2024		PATRONS				
DAU,M--SHIRT #18754		K	PATRONS	335	FFA	\$47.00	991
DAU,M--BUTTERBRAIDS #18754		K	PATRONS	335	FFA	\$136.00	991
Total for Receipt Number: 7958						\$183.00	
7959	10/09/2024		PATRONS				
NEZPERCE HS--1/2 SHARE FAIR BUCKLE #18753		K	PATRONS	335	FFA	\$72.50	991
Total for Receipt Number: 7959						\$72.50	
7960	10/09/2024		PATRONS				
PLAY-ON SPORTS--Q4 SUBSCRIPTION #18752		K	PATRONS	307	Uniforms	\$15.47	991
Total for Receipt Number: 7960						\$15.47	
7961	10/09/2024		PATRONS				
JHVB GATE 10/8 #18751		C	PATRONS	319	JH Volleyball	\$119.00	991
Total for Receipt Number: 7961						\$119.00	
7962	10/08/2024		STUDENTS				
FULLER,H--DRINK 10/8 #18750		C	STUDENTS	334	Concessions	\$1.25	991
Total for Receipt Number: 7962						\$1.25	
7963	10/07/2024		PATRONS				
VB GATE 10/3 #18748		C	PATRONS	309	Volleyball	\$238.00	991
Total for Receipt Number: 7963						\$238.00	
7964	10/07/2024		STUDENTS				
CLICK,HAY--ACT CD #18747		C	STUDENTS	205	Student Council	\$10.00	991
CLICK,HIN--ACT CD #18747		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7964						\$20.00	
7965	10/03/2024		PATRONS				
CHILI COOKOFF 10/2 #18746		C	PATRONS	335	FFA	\$374.00	991
CHILI COOKOFF DONATIONS 10/2 #18746		C	PATRONS	335	FFA	\$38.00	991
Total for Receipt Number: 7965						\$412.00	
7966	10/03/2024		STUDENTS				
BUCHANAN,C--HOMECOMING DANCE #18744		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7966						\$5.00	
7967	10/03/2024		STUDENTS				
MODDRELL,A--HOMECOMING DANCE #18743		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7967						\$5.00	
7968	10/02/2024		STUDENTS				
MOSES,K--HOMECOMING DANCE #18742		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7968						\$5.00	
7969	10/02/2024		PATRONS				
NYS BURGER BARN SALES 10/1 #18741		C	PATRONS	335	FFA	\$298.00	991
Total for Receipt Number: 7969						\$298.00	
7970	10/02/2024		STUDENTS				

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
WILEY,C--HOMECOMING DANCE #18740		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7970						\$5.00	
7971	10/02/2024		STUDENTS				
WOOLVERTON,G--HOMECOMING DANCE #18739		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7971						\$5.00	
7972	10/01/2024		STUDENTS				
STUART,J/DUGDALE,E--HOMECOMING DANCE #18737		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 7972						\$10.00	
7973	10/01/2024		PATRONS				
VB GATE 9/30 #18736		C	PATRONS	309	Volleyball	\$102.00	991
Total for Receipt Number: 7973						\$102.00	
7974	10/01/2024		PATRONS				
BECK,A--DRINK 10/1 #18735		C	PATRONS	334	Concessions	\$1.25	991
SOUTHERN,M--DRINK 10/2 #18735		C	PATRONS	334	Concessions	\$1.25	991
RANDALL,S--DRINK 10/2 #18735		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINKS 10/3 #18735		C	PATRONS	334	Concessions	\$2.25	991
OSBURN,D--DRINK 10/3 #18735		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7974						\$7.25	
7975	10/01/2024		STUDENTS				
FINLEY,N--HOMECOMING DANCE 9/30 #18734		C	STUDENTS	205	Student Council	\$5.00	991
Total for Receipt Number: 7975						\$5.00	
7976	10/01/2024		PATRONS				
FULLER,H--DRINK 9/30 #18733		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7976						\$1.25	
7977	10/01/2024		PATRONS				
WAYNE,S--SEL DONATION #18732		K	PATRONS	333	Nerd Club	\$100.00	991
REMSBURG,T--SEL DONATION #18732		K	PATRONS	333	Nerd Club	\$100.00	991
Total for Receipt Number: 7977						\$200.00	
7978	10/01/2024		PATRONS				
BOLTZ,CO--SEL DONATION #18731		K	PATRONS	333	Nerd Club	\$100.00	991
LOHMAN,J--SEL DONATION #18731		K	PATRONS	333	Nerd Club	\$100.00	991
WAYNE,K--SEL DONATION #18731		K	PATRONS	333	Nerd Club	\$100.00	991
BIEKER,L--SEL DONATION #18731		K	PATRONS	333	Nerd Club	\$100.00	991
MONTAMBO,S--SEL DONATION #18731		K	PATRONS	333	Nerd Club	\$100.00	991
Total for Receipt Number: 7978						\$500.00	
7979	10/01/2024		PATRONS				
APITZ,A--SEL DONATION #18730		K	PATRONS	333	Nerd Club	\$100.00	991

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
OSBURN,N--SEL DONATION #18730		K	PATRONS	333	Nerd Club	\$100.00	991
ACHESON,R--SEL DONATION #18730		K	PATRONS	333	Nerd Club	\$100.00	991
BLY,A--SEL DONATION #18730		K	PATRONS	333	Nerd Club	\$100.00	991
BOLTZ,CA--SEL DONATION #18730		K	PATRONS	333	Nerd Club	\$100.00	991
Total for Receipt Number: 7979						\$500.00	
7980	10/01/2024		PATRONS				
BECK,A--DRINK 9/30 #18729		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7980						\$1.25	
7981	10/01/2024		PATRONS				
BECK,G--SCRAP METAL DONATION #18728		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 7981						\$150.00	
7984	10/24/2024		PATRONS				
KNOWLTON,J--BTTRBRDS TREVOR #18801		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7984						\$34.00	
7985	10/24/2024		PATRONS				
LEWIS,J--BTTRBRDS JACE #18800		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 7985						\$51.00	
7986	10/24/2024		PATRONS				
NIDA,R--DRINK 10/24 #18799		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 10/24 #18799		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7986						\$2.50	
7987	10/23/2024		PATRONS				
FULLER,H--DRINK #18798		C	PATRONS	334	Concessions	\$2.50	991
ANDERSON,M--DRINK #18798		C	PATRONS	334	Concessions	\$1.25	991
STIGUM,S--DRINKS #18798		C	PATRONS	334	Concessions	\$2.50	991
OSBURN,D--DRINK #18798		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS #18798		C	PATRONS	334	Concessions	\$5.00	991
Total for Receipt Number: 7987						\$12.50	
7988	10/23/2024		PATRONS				
MCLEOD,P--BTTRBRDS JACKSON #18797		K	PATRONS	335	FFA	\$136.00	991
Total for Receipt Number: 7988						\$136.00	
7989	10/22/2024		PATRONS				
WASSMUTH,S--BTTRBRDS OWEN #18796		K	PATRONS	335	FFA	\$51.00	991
GOECKNER,L--BTTRBRDS OWEN #18796		K	PATRONS	335	FFA	\$136.00	991
LUSTIG,T--BTTRBRDS OWEN #18796		K	PATRONS	335	FFA	\$34.00	991
MURDOCK,J--BTTRBRDS OWEN #18796		K	PATRONS	335	FFA	\$136.00	991
GOECKNER,D--BTTRBRDS OWEN #18796		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7989						\$391.00	

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
7990	10/22/2024		PATRONS				
OPPENHEIN,T--BTTRBRD SHYANNE #18795		C	PATRONS	335	FFA	\$17.00	991
ARNZEN,MAD--BTTRBRD SHYANNE #18795		C	PATRONS	335	FFA	\$34.00	991
LOWE,D--BTTRBRD SHYANNE #18795		C	PATRONS	335	FFA	\$51.00	991
COURSEY,T--BTTRBRDS SHYANNE #18795		C	PATRONS	335	FFA	\$34.00	991
DONATIONS--SHYANNE #18795		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 7990						\$142.00	
7991	10/22/2024		PATRONS				
KASCHMITTER,K--BTTRBRDS SHYANNE #18794		K	PATRONS	335	FFA	\$34.00	991
FERNANDEZ,T--BTTRBRD SHYANNE #18794		K	PATRONS	335	FFA	\$17.00	991
LEACH,M--BTTRBRD SHYANNE #18794		C	PATRONS	335	FFA	\$17.00	991
CUNDALL,T--BTTRBRDS SHYANNE #18794		C	PATRONS	335	FFA	\$34.00	991
HILL,S--BTTRBRD SHYANNE #18794		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 7991						\$119.00	
7992	10/22/2024		PATRONS				
POXLEITNER,J--BTTRBRDS HARLAN #18793		K	PATRONS	335	FFA	\$34.00	991
LOWE,D--BTTRBRDS RHETT #18793		K	PATRONS	335	FFA	\$68.00	991
CROW,D--BTTRBRDS RHETT #18793		K	PATRONS	335	FFA	\$68.00	991
KNOWLTON,L--BTTRBRDS TREVOR #18793		K	PATRONS	335	FFA	\$102.00	991
HORTON,R--BTTRBRDS TREVOR #18793		K	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 7992						\$308.00	
7993	10/22/2024		PATRONS				
WALLE,B--BTTRBRD LANEY #18792		C	PATRONS	335	FFA	\$17.00	991
ASHLY--BTTRBRDS LANEY #18792		C	PATRONS	335	FFA	\$34.00	991
PRIVETTE,I--BTTRBRDS LANEY #18792		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 7993						\$85.00	
7994	10/22/2024		PATRONS				
SCOTT,M--BTTRBRDS LANEY #18791		C	PATRONS	335	FFA	\$34.00	991
GEHRING,K--BTTRBRDS LANEY #18791		C	PATRONS	335	FFA	\$34.00	991
GILBERT,M--BTTRBRD LANEY #18791		C	PATRONS	335	FFA	\$17.00	991
KIELE,T--BTTRBRDS LANEY #18791		C	PATRONS	335	FFA	\$34.00	991

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OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
MAAG,L--BTTRBRDS LANEY #18791	C	PATRONS		335	FFA	\$34.00	991
Total for Receipt Number: 7994						\$153.00	
7995	10/22/2024		PATRONS				
CLARK,M--BTTRBRDS LANEY #18790	K	PATRONS		335	FFA	\$34.00	991
BOVEY,P--BTTRBRDS LANEY #18790	K	PATRONS		335	FFA	\$51.00	991
MATSON,A--BTTRBRDS LANEY #18790	K	PATRONS		335	FFA	\$51.00	991
STIGUM,B--BTTRBRDS LANEY #18790	K	PATRONS		335	FFA	\$68.00	991
HOLTHAUS,K--BTTRBRDS LANEY #18790	K	PATRONS		335	FFA	\$68.00	991
Total for Receipt Number: 7995						\$272.00	
7996	10/22/2024		PATRONS				
SMITH,A--BTTRBRDS JACKSON #18789	K	PATRONS		335	FFA	\$51.00	991
SNYDER,J--BTTRBRDS JACKSON #18789	C	PATRONS		335	FFA	\$51.00	991
LUNDERS,D--BTTRBRDS LUNDERS #18789	K	PATRONS		335	FFA	\$204.00	991
LUNDERS,G--BTTRBRDS LUNDERS #18789	C	PATRONS		335	FFA	\$51.00	991
Total for Receipt Number: 7996						\$357.00	
7997	10/22/2024		PATRONS				
WILSON,S--BTTRBRDS LANEY #18788	K	PATRONS		335	FFA	\$34.00	991
SEALY,A--BTTRBRDS LANEY #18788	K	PATRONS		335	FFA	\$34.00	991
SYRON,K--BTTRBRDS LANEY #18788	K	PATRONS		335	FFA	\$34.00	991
BAILEIGH,T--BTTRBRDS LANEY #18788	K	PATRONS		335	FFA	\$17.00	991
YOUNGREN,M--BTTRBRDS JACKSON #18788	K	PATRONS		335	FFA	\$68.00	991
Total for Receipt Number: 7997						\$187.00	
7998	10/22/2024		PATRONS				
HERNDON,K--BTTRBRD WILLIAM #18787	K	PATRONS		335	FFA	\$17.00	991
UDALL,P--BTTRBRD WILLIAM #18787	C	PATRONS		335	FFA	\$17.00	991
DONATION--JACE #18787	C	PATRONS		335	FFA	\$6.00	991
ADAMS,K--BTTRBRDS TREVOR #18787	K	PATRONS		335	FFA	\$102.00	991
ESPINOSA,E--BTTRBRDS TREVOR #18787	K	PATRONS		335	FFA	\$34.00	991
Total for Receipt Number: 7998						\$176.00	
7999	10/21/2024		PATRONS				
ROBINSON,J--BTTRBRD HALLE #18786	C	PATRONS		335	FFA	\$17.00	991
ROBINSON,J--DONATION HALLE #18786	C	PATRONS		335	FFA	\$3.00	991

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OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BOVEY,S--BTTRBRD HALLE #18786	C	PATRONS		335	FFA	\$17.00	991
Total for Receipt Number: 7999						\$37.00	
8000	10/21/2024		PATRONS				
LONDON,V--BTTRBRDS JACKSON #18785	K	PATRONS		335	FFA	\$68.00	991
BLAKEMAN,B--BTTRBRDS JACKSON #18785	K	PATRONS		335	FFA	\$51.00	991
KNOWLTON,J--BTTRBRDS JACKSON #18785	K	PATRONS		335	FFA	\$51.00	991
SMITH,M--BTTRBRDS JACKSON #18785	K	PATRONS		335	FFA	\$68.00	991
WHITE,S--BTTRBRDS JACKSON #18785	C	PATRONS		335	FFA	\$34.00	991
CARTER,K--BTTRBRDS JACKSON #18785	C	PATRONS		335	FFA	\$34.00	991
CARTER,K--DONATION JACKSON #18785	C	PATRONS		335	FFA	\$16.00	991
Total for Receipt Number: 8000						\$322.00	
8001	10/21/2024		PATRONS				
KELLOGG,C--BTTRBRD JASMINE #18784	C	PATRONS		335	FFA	\$17.00	991
KELLOGG--BTTRBRD JASMINE #18784	C	PATRONS		335	FFA	\$17.00	991
ELLER,E--BTTRBRDS JASMINE #18784	C	PATRONS		335	FFA	\$51.00	991
WATSON,J--BTTRBRDS JASMINE #18784	C	PATRONS		335	FFA	\$34.00	991
RUDY,K--BTTRBRD #18784	C	PATRONS		335	FFA	\$17.00	991
Total for Receipt Number: 8001						\$136.00	
8002	10/21/2024		PATRONS				
THOMASON,T--BTTRBRD JASMINE #18783	C	PATRONS		335	FFA	\$17.00	991
KELLOGG,L--BTTRBRD JASMINE #18783	C	PATRONS		335	FFA	\$17.00	991
KELLOGG,R--BTTRBRDS JASMINE #18783	C	PATRONS		335	FFA	\$51.00	991
KELLOGG,B--BTTRBRDS JASMINE #18783	C	PATRONS		335	FFA	\$34.00	991
GIFFORD,V--BTTRBRDS JASMINE #18783	C	PATRONS		335	FFA	\$51.00	991
ANDERSEN,K--BTTRBRD JASMINE #18783	C	PATRONS		335	FFA	\$17.00	991
Total for Receipt Number: 8002						\$187.00	
8003	10/21/2024		PATRONS				
PLOTNER,J--BTTRBRDS JASMINE #18782	C	PATRONS		335	FFA	\$34.00	991
POXLEITNER,E--BTTRBRDS JASMINE #18782	C	PATRONS		335	FFA	\$17.00	991
ROBINSON,J--BTTRBRD JASMINE #18782	C	PATRONS		335	FFA	\$17.00	991
ROBINSON,J--DONATION JASMINE #18782	C	PATRONS		335	FFA	\$3.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LINABARY,L--BTTRBRD JASMINE #18782		C	PATRONS	335	FFA	\$17.00	991
RIENER,R--BTTRBRD JASMINE #18782		C	PATRONS	335	FFA	\$17.00	991
RIENER,R--BTTRBRD JASMINE #18782		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8003						\$122.00	
8004	10/21/2024		PATRONS				
LEFERRIERE,J--BTTRBRDS JASMINE #18781		K	PATRONS	335	FFA	\$34.00	991
MANUEL,L--BTTRBRDS JASMINE #18781		K	PATRONS	335	FFA	\$51.00	991
EVANS,S--BTTRBRD JASMINE #18781		K	PATRONS	335	FFA	\$17.00	991
KELLOGG--BTTRBRD JASMINE #18781		C	PATRONS	335	FFA	\$17.00	991
PARKS,K--BTTRBRD JASMINE #18781		C	PATRONS	335	FFA	\$17.00	991
SCHULTZ,K--BTTRBRDS JASMINE #18781		C	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 8004						\$204.00	
8005	10/21/2024		PATRONS				
HALL,D--BTTRBRDS AARON #18780		K	PATRONS	335	FFA	\$68.00	991
PRATT,S--BTTRBRDS AARON #18780		K	PATRONS	335	FFA	\$34.00	991
VALDON,G--BTTRBRD AARON #18780		K	PATRONS	335	FFA	\$17.00	991
CLICK,C--BTTRBRDS HAILEY #18780		C	PATRONS	335	FFA	\$34.00	991
HUMPHREY,D--BTTRBRDS HAILEY #18780		C	PATRONS	335	FFA	\$68.00	991
WHITE,C--BTTRBRDS HAILEY #18780		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 8005						\$255.00	
8006	10/21/2024		PATRONS				
MILLER,G--BTTRBRDS AARON #18779		K	PATRONS	335	FFA	\$34.00	991
KINZER,N--BTTRBRDS AARON #18779		K	PATRONS	335	FFA	\$102.00	991
UHLENKOTT,S--BTTRBRDS AARON #18779		K	PATRONS	335	FFA	\$85.00	991
NIDA,R--BTTRBRD AARON #18779		C	PATRONS	335	FFA	\$17.00	991
ARNZEN,A--BTTRBRDS AARON #18779		K	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 8006						\$306.00	
8007	10/21/2024		PATRONS				
RALSTIN,B--BTTRBRDS LARAMIE #18778		K	PATRONS	335	FFA	\$34.00	991
RIENER,R--BTTRBRD JACE #18778		C	PATRONS	335	FFA	\$51.00	991
TRAYLOR,T--BTTRBRDS JACE #18778		C	PATRONS	335	FFA	\$68.00	991

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MOORE,S--BTTRBRD JACE #18778		C	PATRONS	335	FFA	\$17.00	991
PHILLIPS,B---BTTRBRD JACE #18778		C	PATRONS	335	FFA	\$17.00	991
COCKRELL,N--BTTRBRD JACE #18778		C	PATRONS	335	FFA	\$17.00	991
MARTINEZ,J--BTTRBRD JACE #18778		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8007						\$221.00	
8008	10/21/2024		PATRONS				
COURSEY,J--BTTRBRDS SHERADYN #18777		K	PATRONS	335	FFA	\$34.00	991
COURSEY,E--BTTRBRDS SHERADYN #18777		K	PATRONS	335	FFA	\$34.00	991
ROBINSON,M--BTTRBRDS AMIYA #18777		K	PATRONS	335	FFA	\$68.00	991
WAGENMANN,E--BTTRBRDS AMIYA #18777		K	PATRONS	335	FFA	\$68.00	991
SPENCER,B--BTTRBRDS AMIYA #18777		K	PATRONS	335	FFA	\$34.00	991
BRAUCHER,R--BTTRBRDS AMIYA #18777		C	PATRONS	335	FFA	\$34.00	991
BLALOCK,A--BTTRBRDS AMIYA #18777		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 8008						\$323.00	
8009	10/21/2024		PATRONS				
COCHRANE,P--BTTRBRDS KYLEE #18776		K	PATRONS	335	FFA	\$34.00	991
SOUTHERN,M--BTTRBRDS WILLIAM #18776		K	PATRONS	335	FFA	\$34.00	991
ENGLAND,W--BTTRBRDS WILLIAM #18776		C	PATRONS	335	FFA	\$85.00	991
MODDRELL,A--BTTRBRDS ALLI #18776		K	PATRONS	335	FFA	\$34.00	991
DUGDALE,D--BTTRBRD EMILY #18776		C	PATRONS	335	FFA	\$17.00	991
DUGDALE,D--DONATION EMILY #18776		C	PATRONS	335	FFA	\$3.00	991
Total for Receipt Number: 8009						\$207.00	
8010	10/21/2024		PATRONS				
FULLER,H--DRINK 10/21 #18775		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 10/22 #18775		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 10/22 #18775		C	PATRONS	334	Concessions	\$1.25	991
ANDERSON,M--DRINK 10/17 #18775		C	PATRONS	334	Concessions	\$1.25	991
ANDERSON,M--DRINK 10/22 #18775		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8010						\$6.25	
8011	10/21/2024		PATRONS				
ARNZEN,A--BTTRBRDS GRETA #18774		K	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 8011						\$51.00	
8012	10/21/2024		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
COONEY,R--ACT CD #18773		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8012						\$10.00	
8013	10/21/2024		PATRONS				
VB GATE 10/16 #18772		C	PATRONS	309	Volleyball	\$274.00	991
Total for Receipt Number: 8013						\$274.00	
8014	10/21/2024		PATRONS				
JHVB GATE 10/17 #18771		C	PATRONS	319	JH Volleyball	\$114.00	991
Total for Receipt Number: 8014						\$114.00	
8015	10/21/2024		ADMIRAL BEVERAGE NW				
FSV COMMISSION DONATION 8/31 #18770		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$2.17	991
FSV COMMISSION DONATION 9/30 #18770		K	ADMIRAL BEVERAGE NW	321	Pop Machines	\$30.71	991
Total for Receipt Number: 8015						\$32.88	
8016	10/21/2024		PATRONS				
ARNZEN,A--METAL ART DONATION #18768		K	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 8016						\$150.00	
8017	10/16/2024		PATRONS				
ARNZEN,A--LC SWAG #18767		K	PATRONS	308	Football	\$64.00	991
MEACHAM,J--LC SWAG #18767		K	PATRONS	308	Football	\$152.00	991
MEACHAM,J--LC SWAG #18767		K	PATRONS	308	Football	\$101.00	991
HART,A--LC SWAG #18767		K	PATRONS	308	Football	\$111.00	991
SCHAFF,S--LC SWAG #18767		K	PATRONS	308	Football	\$101.00	991
Total for Receipt Number: 8017						\$529.00	
8018	10/15/2024		HIGHLAND DIST. #305				
POLEGAY,B--CC REIMB BC24 #18765		K	HIGHLAND DIST. #305	301	Annual Staff	\$74.00	991
Total for Receipt Number: 8018						\$74.00	
8019	10/15/2024		HIGHLAND DIST. #305				
POLEGAY,B--CC REIMB BC 24 #18764		K	HIGHLAND DIST. #305	205	Student Council	\$19.06	991
Total for Receipt Number: 8019						\$19.06	
8020	10/15/2024		HIGHLAND DIST. #305				
POLEGAY,B--CC REIMB BC24 #18763		K	HIGHLAND DIST. #305	205	Student Council	\$0.94	991
Total for Receipt Number: 8020						\$0.94	
8021	10/15/2024		HIGHLAND DIST. #305				
POXLEITNER,K--CC REIMB BC22 #18762		K	HIGHLAND DIST. #305	309	Volleyball	\$141.00	991
Total for Receipt Number: 8021						\$141.00	
8022	10/15/2024		HIGHLAND DIST. #305				
ADVISOR ROOM 10/7 SOILS #18761		K	HIGHLAND DIST. #305	335	FFA	\$129.00	991
Total for Receipt Number: 8022						\$129.00	
8023	10/15/2024		PATRONS				
BECK,A--DRINK 10/15 #18760		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--OWED ON DRINK #18760		C	PATRONS	334	Concessions	\$0.25	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 06, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
OSBURN,D--DRINK 10/16 #18760		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8023						\$2.75	
8024	10/15/2024		STUDENTS				
WAGENMANN,A--DUES #18759		C	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8024						\$30.00	
8025	10/15/2024		STUDENTS				
STAMPER,SHE--DUES #18757		C	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8025						\$30.00	
8026	10/14/2024		PATRONS				
ANDERSON,J--NTLS DONATION #18755		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8026						\$100.00	
8027	10/29/2024		PATRONS				
WATSON,L--BTTRBRDS GRETA #18809		C	PATRONS	335	FFA	\$51.00	991
WATSON,P--BTTRBRDS GRETA #18809		K	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 8027						\$85.00	
8028	10/29/2024		PATRONS				
THOMASON,M--NTL SOILS DONATION #18808		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8028						\$20.00	
8029	10/29/2024		PATRONS				
HOUSTON,L--BTTRBRDS GRETA #18807		K	PATRONS	335	FFA	\$68.00	991
Total for Receipt Number: 8029						\$68.00	
8030	10/29/2024		PATRONS				
NEBEKER,JILL--BTTRBRDS JOSETTE #18804		K	PATRONS	335	FFA	\$136.00	991
Total for Receipt Number: 8030						\$136.00	
8031	10/28/2024		PATRONS				
FULLER,H--DRINK 10/28 #18803		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 10/29 #18803		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--4 DRINKS 10/30 #18803		C	PATRONS	334	Concessions	\$5.00	991
FINNELL,B--DRINK 10/30 #18803		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8031						\$8.75	
8032	10/28/2024		PATRONS				
JORDAN,T--BTTRBRDS JACE #18802		K	PATRONS	335	FFA	\$68.00	991
KELI--BTTRBRDS JACE #18802		K	PATRONS	335	FFA	\$51.00	991
AUNT--BTTRBRD JACE #18802		K	PATRONS	335	FFA	\$17.00	991
AUNT--BTTRBRD JACE #18802		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8032						\$153.00	

*Note: This report does not include the Journal Adjustments

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

OCTOBER 2024 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Report Grand Total:	\$9,771.60

Totals By Payment Type:	
Cash=	\$3,808.75
Check=	\$5,962.85
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,771.60

*Note: This report does not include the Journal Adjustments

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2307	10/03/2024	NEZPERCE HIGH SCHOOL	997	10/31/2024				
	BUCHANAN,C- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	DUGDALE,E- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	FINLEY,N- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	MODDRELL,A- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	MOSES,K- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	STUART,J- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	WILEY,C- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	WOOLVERTON,G- -HOMECOMING DANCE 10/4	Student Council	205	40-24		No	\$5.00	\$0.00
	Total for Check # 2307							\$40.00
2308	10/10/2024	JAYLEN BRUNZEL	997	10/31/2024				
	GAME FEES 10/8	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2308							\$30.00	\$0.00
2309	10/10/2024	EMILY DUGDALE	997	10/31/2024				
	GAME FEES 10/8	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2309							\$30.00	\$0.00
2310	10/10/2024	ADMIRAL BEVERAGE NW	997	10/31/2024				
	1 CASE 7-UP 9/17	Concessions	334	32-24		No	\$33.00	\$0.00
	1 CASE A & W ROOT BEER 9/17	Concessions	334	32-24		No	\$33.00	\$0.00
	1 CASE A & W ROOT BEER 9/4	Concessions	334	20-24		No	\$33.00	\$0.00
	1 CASE DIET PEPSI 9/17	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE GATORADE BL RSPBRRY 9/4	Concessions	334	20-24		No	\$30.00	\$0.00
	1 CASE GATORADE FRC GRP 9/4	Concessions	334	20-24		No	\$30.00	\$0.00
	1 CASE GATORADE FRT PNCH 9/4	Concessions	334	20-24		No	\$30.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 CASE GATORADE GLCR FRZ 9/4	Concessions	334	20-24		No	\$30.00	\$0.00
	1 CASE MOUNTAIN DEW 9/17	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE MOUNTAIN DEW 9/4	Concessions	334	20-24		No	\$30.00	\$0.00
	1 CASE PEPSI 9/17	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE PEPSI 9/4	Concessions	334	20-24		No	\$30.00	\$0.00
	DELIVERY CHARGE 9/17	Concessions	334	32-24		No	\$4.00	\$0.00
	DELIVERY CHARGE 9/4	Concessions	334	20-24		No	\$4.00	\$0.00
Total for Check # 2310							\$377.00	\$0.00
2311	10/14/2024	IDAHO FFA	997	10/31/2024				
	STATE SOILS REGISTRATION	FFA	335	49-24		No	\$100.00	\$0.00
Total for Check # 2311							\$100.00	\$0.00
2312	10/14/2024	AMAZON CAPITAL SERVICES	997	10/31/2024				
	HOCO BALLOONS/BANNER/ STREAMERS	Student Council	205	30-24		No	\$144.39	\$0.00
	HOMECOMING BEADS	Student Council	205	30-24		No	\$24.99	\$0.00
	SHIPPING FEES- BALLOONS/BANNER/ STREAMERS	Student Council	205	30-24		No	\$4.51	\$0.00
	SHIPPING FEES- BEADS	Student Council	205	30-24		No	\$2.48	\$0.00
Total for Check # 2312							\$176.37	\$0.00
2313	10/14/2024	CAPED CU	997	10/31/2024				
	HOCO PLANNING MEAL @ WOODY'S--9/25	Student Council	205	31-24		No	\$42.64	\$0.00
	TIP ON MEAL- -9/25	Student Council	205	31-24		No	\$10.00	\$0.00
Total for Check # 2313							\$52.64	\$0.00
2314	10/14/2024	CAPED CU	997	10/31/2024				
	HUDL SUBSCRIPTION--1 YR	Football	308	LCPO		No	\$900.00	\$0.00
Total for Check # 2314							\$900.00	\$0.00
2315	10/14/2024	CAPED CU	997	10/31/2024				

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FFA NIGHT TACO SUPPLIES	FFA	335	25-24		No	\$66.01	\$0.00
	GRIMES,E--OFFICE TEAM PHOTO SESSION	FFA	335	23-24		No	\$75.00	\$0.00
	LC FAIR THANK YOU CARDS	FFA	335	37-24		No	\$22.42	\$0.00
	SALES TAX--THANK YOU CARDS	FFA	335	37-24		No	\$1.35	\$0.00
Total for Check # 2315							\$164.78	\$0.00
2316	10/14/2024	URM	997	10/31/2024				
	BURGER BARN FOIL--9/21	FFA	335	33-24		No	\$18.29	\$0.00
	BURGER BARN SUPPLIES 9/12	FFA	335	26-24		No	\$138.78	\$0.00
	BURGER BARN SUPPLIES 9/21	FFA	335	33-24		No	\$308.50	\$0.00
	BURGER BARN SUPPLIES 9/6	FFA	335	18-24		No	\$243.52	\$0.00
	DIST SOILS BURGER SUPPLIES 10/1	FFA	335	38-24		No	\$340.78	\$0.00
Total for Check # 2316							\$1,049.87	\$0.00
2317	10/14/2024	HOLIDAY INN BOISE AIRPORT	997	10/31/2024				
	STATE SOILS--ADVISOR ROOM 10/7	FFA	335	45-24		No	\$129.00	\$0.00
	STATE SOILS--BOYS ROOM 10/7	FFA	335	45-24		No	\$129.00	\$0.00
	STATE SOILS--BOYS ROOM 10/7	FFA	335	45-24		No	\$129.00	\$0.00
	STATE SOILS--GIRLS ROOM 10/7	FFA	335	45-24		No	\$129.00	\$0.00
Total for Check # 2317							\$516.00	\$0.00
2318	10/16/2024	NEZPERCE HIGH SCHOOL	997	10/31/2024				
	ARNZEN,A--LC SWAG	Football	308	52-24		No	\$64.00	\$0.00
	HART,A--LC SWAG	Football	308	52-24		No	\$111.00	\$0.00
	MEACHAM,J--LC SWAG	Football	308	52-24		No	\$101.00	\$0.00
	MEACHAM,J--LC SWAG	Football	308	52-24		No	\$152.00	\$0.00
	SCHAFF,S--LC SWAG	Football	308	52-24		No	\$101.00	\$0.00
Total for Check # 2318							\$529.00	\$0.00
2319	10/21/2024	AMIYA WAGENMANN	997					

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 10/17	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2319							\$30.00	\$0.00
2320	10/21/2024	SOUX SANFORD	997					
	GAME FEES 10/17	JH Volleyball	319	36-24		No	\$30.00	\$0.00
Total for Check # 2320							\$30.00	\$0.00
2321	10/22/2024	BPA--IDAHO ASSOCIATION	997					
	BECK,H- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	BRUNZEL,J- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	CLICK,H- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	FINNELL,L- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	KINZER,A- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	KNOWLTON,T- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	LANZ,C- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	LUNDERS,D- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	MILLER,A- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	MODDRELL,A- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	SKELTON,C- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	SMITH,J- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	STAMPER,SHE- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	WAGENMANN,A- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00
	WATSON,G- -REGIONAL REGISTRATION	B.P.A.	305	55-24		No	\$10.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSJ 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled		1099	Amount	Tax Amt.
				Purchase	Invoice No.			
Total for Check # 2321							\$150.00	\$0.00
2322	10/22/2024	BUSINESS PROF. OF AMERICA	997					
	BECK,H- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	BECK,H--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	BRUNZEL,J- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	BRUNZEL,J- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	CLICK,H- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	CLICK,H--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	FINNELL,L- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	FINNELL,L- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	KINZER,A- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	KINZER,A--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	KNOWLTON,T- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	KNOWLTON,T- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	LANZ,C- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	LANZ,C--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	LUNDERS,D- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	LUNDERS,D- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	MILLER,A- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	MILLER,A--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	MODDRELL,A- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	MODDRELL,A- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	SKELTON,C- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	SKELTON,C- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	SMITH,J- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	SMITH,J--STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	STAMPER,SHE- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STAMPER,SHE- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	STIGUM,S- -ADVISOR NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	STIGUM,S- -ADVISOR STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	WAGENMANN,A- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	WAGENMANN,A- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
	WATSON,G- -NATIONAL DUES	B.P.A.	305	56-24		No	\$14.00	\$0.00
	WATSON,G- -STATE DUES	B.P.A.	305	56-24		No	\$11.00	\$0.00
Total for Check # 2322							\$400.00	\$0.00
2323	10/22/2024	JOSETTE NEBEKER	997	10/31/2024				
	COOKIES--FFA AWARD NT	FFA	335	51-24		No	\$9.99	\$0.00
	COOKIES--FFA AWARD NT	FFA	335	51-24		No	\$9.99	\$0.00
	COOKIES--FFA AWARD NT	FFA	335	51-24		No	\$9.99	\$0.00
Total for Check # 2323							\$29.97	\$0.00
2324	10/23/2024	JOSETTE NEBEKER	997	10/31/2024				
	FALL BIRTHDAY TREATS--WINCO	FFA	335	57-24		No	\$22.01	\$0.00
	SALES TAX--BD TREATS	FFA	335	57-24		No	\$1.32	\$0.00
Total for Check # 2324							\$23.33	\$0.00
2325	10/29/2024	IDAHO FFA	997					
	BECK,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	BECK,K- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	BOVEY,L- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	BRUNZEL,J- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	CLICK,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CROW,R- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	DREWERY,A- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	DUGDALE,E- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	ENGLAND,W- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	FINNELL,L- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	GILL,N- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	GOECKNER,O- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	HILL,S- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	HIX,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	HORNE,K- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	KINZER,A- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	KNOWLTON,T- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	LUNDERS,C- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	LUNDERS,D- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	LUNDERS,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	MILLER,AIDEN- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	MILLER,ASHLIN- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	MODDRELL,A- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	MORRISON,B- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	MOSES,K- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	ROELLER,J- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	RUSSELL,I- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	SKELTON,C- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	SKELTON,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	SMITH,J- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	STAMPER,SHE- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	STAMPER,SHY- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	STUART,J- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	THACKER,J- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	TRUEBLOOD,H- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	WAGENMANN,A- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	WATSON,G- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	WILEY,C- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.94	\$0.00
	WOOLVERTON,G- -STATE/NATIONA L DUES	FFA	335	60-24		No	\$22.88	\$0.00
Total for Check # 2325							\$894.60	\$0.00
2326	10/30/2024	JOSETTE NEBEKER	997					
	FFA-POA DAY TREATS--COSTCO	FFA	335	61-24		No	\$63.05	\$0.00
Total for Check # 2326							\$63.05	\$0.00
2327	10/30/2024	SUCCESS N FUNDRAISING	997					

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 DARK CHOCOLATE BROWNIE MIX	FFA	335	63-24		No	\$9.00	\$0.00
	1 SUGAR COOKIE MIX	FFA	335	63-24		No	\$9.00	\$0.00
	1 YELLOWSTONE COFFEE	FFA	335	63-24		No	\$10.80	\$0.00
	17 CHOCOLATE BUTTERBRAIDS	FFA	335	63-24		No	\$173.40	\$0.00
	3 CHERRY BUTTERBRAIDS	FFA	335	63-24		No	\$30.60	\$0.00
	44 CARAMEL BUTTERBRAIDS	FFA	335	63-24		No	\$448.80	\$0.00
	51 APPLE BUTTERBRAIDS	FFA	335	63-24		No	\$520.20	\$0.00
	52 CINNAMON BUTTERBRAIDS	FFA	335	63-24		No	\$530.40	\$0.00
	54 BLUEBERRY CREAM CHEESE BUTTERBRAIDS	FFA	335	63-24		No	\$550.80	\$0.00
	54 FOUR CHEESE BUTTERBRAIDS	FFA	335	63-24		No	\$550.80	\$0.00
	6 BAVARIAN CREME BUTTERBRAIDS	FFA	335	63-24		No	\$61.20	\$0.00
	6 CREAM CHEESE BUTTERBRAIDS	FFA	335	63-24		No	\$61.20	\$0.00
	7 CINNAMON PASTRY ROLLS	FFA	335	63-24		No	\$71.40	\$0.00
	72 RASPBERRY BUTTERBRAIDS	FFA	335	63-24		No	\$734.40	\$0.00
	81 STRAWBERRY CREAM CHEESE BUTTERBRAIDS	FFA	335	63-24		No	\$826.20	\$0.00
	ONLINE SALES	FFA	335	63-24		No	(\$1,357.00)	\$0.00
	SALES TAX	FFA	335	63-24		No	\$377.40	\$0.00
Total for Check # 2327							\$3,608.60	\$0.00

2328	10/30/2024	NORTH IDAHO FFA DIST.	997					
	BECK,H--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	BECK,K--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	BOVEY,L- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	BRUNZEL,J- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	CLICK,H- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	CROW,R- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	DREWERY,A- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	DUGDALE,E- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	ENGLAND,W- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	FINNELL,L- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	GILL,N--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	GOECKNER,O- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	HILL,S--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	HIX,H--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	HORNE,K- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	KINZER,A- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	KNOWLTON,T- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	LUNDERS,C- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	LUNDERS,D- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	LUNDERS,H- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	MILLER,A- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	MILLER,ASHLIN- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	MODDRELL,A- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	MORRISON,B- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	MOSES,K- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	ROELLER,J- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	RUSSELL,I- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	SKELTON,C- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	SKELTON,H- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	SMITH,J-DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	STAMPER,SHERAD YN--DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	STAMPER,SHY- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	STUART,J- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	THACKER,J- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRUEBLOOD,H- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	WAGENMANN,A- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	WATSON,G- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	WILEY,C- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
	WOOLVERTON,G- -DISTRICT DUES	FFA	335	64-24		No	\$3.00	\$0.00
Total for Check # 2328							\$117.00	\$0.00
2272152449	10/21/2024	ADAM KEITH	989					
	GAME FEES 10/16	Volleyball	309	47-24		Yes	\$114.73	\$0.00
	GAME FEES 9/30	Volleyball	309	42-24		Yes	\$65.24	\$0.00
	INVOICING FEES 9/30	Volleyball	309	42-24		No	\$2.00	\$0.00
	INVOICING FES 10/16	Volleyball	309	47-24		No	\$2.00	\$0.00
	TRAVEL FEES 10/16	Volleyball	309	47-24		Yes	\$15.00	\$0.00
	TRAVEL FEES 9/30	Volleyball	309	42-24		Yes	\$20.00	\$0.00
Total for Check # 2272152449							\$218.97	\$0.00
228004012C	10/21/2024	PAT ZINK	989					
	GAME FEES 10/16	Volleyball	309	47-24		Yes	\$114.73	\$0.00
	INVOICING FEES 10/16	Volleyball	309	47-24		No	\$2.00	\$0.00
	TRAVEL FEES 10/16	Volleyball	309	47-24		Yes	\$35.00	\$0.00
Total for Check # 2280040120							\$151.73	\$0.00
228823486C	10/07/2024	BROOKE STOWELL	989					
	GAME FEES 10/3	Volleyball	309	43-24		Yes	\$114.73	\$0.00
	INVOICING FEES 10/3	Volleyball	309	43-24		No	\$2.00	\$0.00
	TRAVEL FEES 10/3	Volleyball	309	43-24		Yes	\$25.00	\$0.00
Total for Check # 2288234860							\$141.73	\$0.00
2447589219	10/07/2024	MELISSA GUY	989					
	GAME FEES 10/3	Volleyball	309	43-24		Yes	\$114.73	\$0.00
	INVOICING FEES 10/3	Volleyball	309	43-24		No	\$2.00	\$0.00
	TRAVEL FEES 10/3	Volleyball	309	43-24		Yes	\$25.00	\$0.00
Total for Check # 2447589219							\$141.73	\$0.00
2492763654	10/01/2024	LETICIA MARTINEZ	989					
	GAME FEES 9/30	Volleyball	309	42-24		Yes	\$65.24	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
OCTOBER 2024 FSY 2024-2025**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEES 9/30	Volleyball	309	42-24		No	\$2.00	\$0.00
	TRAVEL FEES 9/30	Volleyball	309	42-24		Yes	\$30.00	\$0.00
Total for Check # 2492763654							\$97.24	\$0.00
Total of all Checks Selected:							\$10,063.61	\$0.00

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

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
OCTOBER 2024 FSY 2024-2025

From Date:	10/1/2024
To Date:	10/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
29-24	65	10/01/2024	334 Concessions	0	507 Sales Tax	0	\$1.06	BURGER BARN DRINKS SALES TAX 10/1/24
35-24	66	10/01/2024	334 Concessions	0	335 FFA	0	\$6.19	BURGER BARN DRINKS 10/1/24--35% NET SHARE
17-24	64	10/02/2024	335 FFA	0	334 Concessions	0	\$18.75	15 BOTTLES SODA--BURGER BARN 10/1/2024
48-24	67	10/11/2024	205 Student Council	0	507 Sales Tax	0	\$3.40	DEPOSIT #8 SALES TAX
48-24	68	10/11/2024	309 Volleyball	0	507 Sales Tax	0	\$19.25	DEPOSIT #8 SALES TAX
48-24	69	10/11/2024	319 JH Volleyball	0	507 Sales Tax	0	\$6.74	DEPOSIT #8 SALES TAX
48-24	70	10/11/2024	334 Concessions	0	507 Sales Tax	0	\$0.62	DEPOSIT #8 SALES TAX
48-24	71	10/11/2024	335 FFA	0	507 Sales Tax	0	\$48.40	DEPOSIT #8 SALES TAX
48-24	72	10/28/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC24 SALES TAX
48-24	73	10/28/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC32 SALES TAX
48-24	74	10/28/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #9 SALES TAX
48-24	75	10/28/2024	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC24 SALES TAX
48-24	76	10/28/2024	309 Volleyball	0	507 Sales Tax	0	\$7.98	DEPOSIT #BC22 SALES TAX
48-24	77	10/28/2024	309 Volleyball	0	507 Sales Tax	0	\$23.49	DEPOSIT #9 SALES TAX
48-24	78	10/28/2024	319 JH Volleyball	0	507 Sales Tax	0	\$6.45	DEPOSIT #9 SALES TAX
59-24	79	10/28/2024	334 Concessions	0	507 Sales Tax	0	\$1.36	DEPOSIT #9 SALES TAX
59-24	80	10/31/2024	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #10 SALES TAX
Total:							\$151.21	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 8	32	10/11/2024	991	997	\$2,860.97	DEPOSIT 8
DEP 9	37	10/24/2024	991	997	\$6,439.88	DEPOSIT #9
DEP 10	38	10/31/2024	991	997	\$470.75	DEPOSIT #10
			Total:		\$9,771.60	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2024 FSY 2024-2025

Activity Accounts

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$119.24	\$0.00	\$0.00	\$0.00	\$119.24	\$0.00	\$119.24
205	Student Council	\$7,466.31	\$90.00	\$(269.01)	\$(6.23)	\$7,281.07	\$0.00	\$7,281.07
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	\$1,087.73	\$0.00	\$0.00	\$0.00	\$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
Group Total		\$10,731.33	\$90.00	\$(269.01)	\$(6.23)	\$10,546.09	\$0.00	\$10,546.09
Acct Gr 0003								
301	Annual Staff	\$1,601.53	\$74.00	\$0.00	\$(4.19)	\$1,671.34	\$0.00	\$1,671.34
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.	\$5,398.36	\$60.00	\$(550.00)	\$0.00	\$4,908.36	\$0.00	\$4,908.36
306	Honor Society	\$280.55	\$0.00	\$0.00	\$0.00	\$280.55	\$0.00	\$280.55
307	Uniforms	\$2,822.14	\$15.47	\$0.00	\$0.00	\$2,837.61	\$0.00	\$2,837.61
308	Football	\$1,026.55	\$529.00	\$(1,429.00)	\$0.00	\$126.55	\$0.00	\$126.55
309	Volleyball	\$2,060.28	\$755.00	\$(751.40)	\$(50.72)	\$2,013.16	\$0.00	\$2,013.16
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	\$944.06	\$233.00	\$(120.00)	\$(13.19)	\$1,043.87	\$0.00	\$1,043.87
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,911.68	\$32.88	\$0.00	\$0.00	\$2,944.56	\$0.00	\$2,944.56
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	\$1,200.00	\$0.00	\$0.00	\$1,380.09	\$0.00	\$1,380.09
334	Concessions	\$1,124.35	\$43.75	\$(377.00)	\$9.02	\$800.12	\$0.00	\$800.12
335	FFA	\$15,117.48	\$6,738.50	\$(6,567.20)	\$(60.96)	\$15,227.82	\$0.00	\$15,227.82
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
Group Total		\$66,577.54	\$9,681.60	\$(9,794.60)	\$(120.04)	\$66,344.50	\$0.00	\$66,344.50
Acct Gr 0004								
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

OCTOBER 2024 FSY 2024-2025

Activity Accounts

From Date: 10/1/2024
To Date: 10/31/2024

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	\$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	\$2,696.87	\$0.00	\$0.00	\$0.00	\$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
Group Total		\$22,690.46	\$0.00	\$0.00	\$0.00	\$22,690.46	\$0.00	\$22,690.46
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,770.03	\$0.00	\$0.00	\$0.00	\$1,770.03	\$0.00	\$1,770.03
504	Interest	\$434.37	\$0.00	\$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	\$11,722.34	\$0.00	\$0.00	\$0.00	\$11,722.34	\$0.00	\$11,722.34
507	Sales Tax	\$561.23	\$0.00	\$0.00	\$126.27	\$687.50	\$0.00	\$687.50
Group Total		\$15,795.15	\$0.00	\$0.00	\$126.27	\$15,921.42	\$0.00	\$15,921.42
Activity Accounts Grand Total		\$115,794.48	\$9,771.60	\$(10,063.61)	\$0.00	\$115,502.47	\$0.00	\$115,502.47

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2024 FSY 2024-2025

From Date: 10/1/2024
To Date: 10/31/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$3,546.06	\$0.00	\$(751.40)	\$0.00	\$2,794.66	\$0.00	\$2,794.66
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,771.60	\$0.00	\$(9,771.60)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$93,225.67	\$0.00	\$0.00	\$0.00	\$93,225.67	\$0.00	\$93,225.67
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	\$18,908.26	\$0.00	\$(9,312.21)	\$9,771.60	\$19,367.65	\$0.00	\$19,367.65
998 C.C.U. Savings	\$114.49	\$0.00	\$0.00	\$0.00	\$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)
General Ledger Grand Total	\$115,794.48	\$9,771.60	\$(10,063.61)	\$0.00	\$115,502.47	\$0.00	\$115,502.47

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
OCTOBER FSY 2024-2025

From Date: 10/1/2024
 To Date: 10/31/2024 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	\$179.24	\$0.00	\$0.00	\$179.24	\$0.00	\$60.00	\$0.00	\$0.00	\$119.24
205	Student Council	\$6,271.12	\$90.00	\$5,375.00	\$11,646.12	\$269.01	\$4,287.50	\$(6.23)	\$(77.55)	\$7,281.07
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	\$0.00	\$1,100.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$(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
SubTotals		\$10,478.41	\$90.00	\$6,475.00	\$16,953.41	\$269.01	\$6,267.50	\$(6.23)	\$(139.82)	\$10,546.09
Act Group 0003										
301	Annual Staff	\$631.98	\$74.00	\$1,098.00	\$1,729.98	\$0.00	\$0.00	\$(4.19)	\$(58.64)	\$1,671.34
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$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	\$60.00	\$960.00	\$5,464.59	\$550.00	\$550.00	\$0.00	\$(6.23)	\$4,908.36
306	Honor Society	\$525.55	\$0.00	\$140.00	\$665.55	\$0.00	\$385.00	\$0.00	\$0.00	\$280.55
307	Uniforms	\$4,802.01	\$15.47	\$418.10	\$5,220.11	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,837.61
308	Football	\$1,151.55	\$529.00	\$529.00	\$1,680.55	\$1,429.00	\$1,554.00	\$0.00	\$0.00	\$126.55
309	Volleyball	\$3,086.64	\$755.00	\$2,646.05	\$5,732.69	\$751.40	\$3,557.23	\$(50.72)	\$(162.30)	\$2,013.16
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	\$233.00	\$390.00	\$1,305.95	\$120.00	\$240.00	\$(13.19)	\$(22.08)	\$1,043.87
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	\$32.88	\$80.92	\$2,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.56
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	\$1,200.00	\$1,200.00	\$1,380.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.09
334	Concessions	\$1,598.10	\$43.75	\$308.75	\$1,906.85	\$377.00	\$1,095.00	\$9.02	\$(11.73)	\$800.12
335	FFA	\$11,258.03	\$6,738.50	\$11,842.25	\$23,100.28	\$6,567.20	\$7,549.12	\$(60.96)	\$(323.34)	\$15,227.82
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
SubTotals		\$65,614.88	\$9,681.60	\$19,673.07	\$85,287.95	\$9,794.60	\$18,355.73	\$(120.04)	\$(587.72)	\$66,344.50
Act Group 0004										
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
 OCTOBER FSY 2024-2025

From Date: 10/1/2024
 To Date: 10/31/2024 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	\$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	\$0.00	\$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
SubTotals		\$21,988.59	\$0.00	\$1,276.00	\$23,264.59	\$0.00	\$572.89	\$0.00	\$(1.24)	\$22,690.46
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	\$2,008.75	\$0.00	\$0.00	\$2,008.75	\$0.00	\$280.00	\$0.00	\$41.28	\$1,770.03
504	Interest	\$325.29	\$0.00	\$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	\$1,209.93	\$11,722.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,722.34
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$982.36	\$126.27	\$687.50	\$687.50
SubTotals		\$15,135.99	\$0.00	\$1,319.01	\$16,455.00	\$0.00	\$1,262.36	\$126.27	\$728.78	\$15,921.42
Act Acct Grand Total		\$113,217.87	\$9,771.60	\$28,743.08	\$141,960.95	\$10,063.61	\$26,458.48	\$0.00	\$0.00	\$115,502.47

From Date: 10/1/2024
To Date: 10/31/2024 11:59

General Ledger Report
Year to Date and Current Month
OCTOBER FSY 2024-2025

From Acct: 1
To Acct: 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
OCTOBER FSY 2024-2025**

From Date: 10/1/2024
To Date: 10/31/2024 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	
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	\$9,771.60	\$28,743.08	\$28,743.08	\$0.00	\$0.00	\$(9,771.60)	(\$28,743.08)	\$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	\$1,209.93	\$93,225.67
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	\$9,312.21	\$24,573.24	\$9,771.60	\$23,424.07	\$19,367.65
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$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	\$751.40	\$1,885.24	\$0.00	\$4,000.00	\$2,794.66
GL Grand Total		\$113,217.87	\$9,771.60	\$28,743.08	\$141,960.95	\$10,063.61	\$26,458.48	\$0.00	\$0.00	\$115,502.47

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 - 10/31/2024
OCTOBER 2024 FSY 2024-2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
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
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2319	10/21/2024	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2320	10/21/2024	\$30.00	SOUX SANFORD	997	C.C.U. Checking
2321	10/22/2024	\$140.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2321	10/22/2024	\$10.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2322	10/22/2024	\$196.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
2322	10/22/2024	\$160.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
2322	10/22/2024	\$44.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
2325	10/29/2024	\$321.16	IDAHO FFA	997	C.C.U. Checking
2325	10/29/2024	\$321.16	IDAHO FFA	997	C.C.U. Checking
2325	10/29/2024	\$252.28	IDAHO FFA	997	C.C.U. Checking
2326	10/30/2024	\$63.05	JOSETTE NEBEKER	997	C.C.U. Checking
2327	10/30/2024	\$4,577.40	SUCCESS N FUNDRAISING	997	C.C.U. Checking
2327	10/30/2024	(\$968.80)	SUCCESS N FUNDRAISING	997	C.C.U. Checking
2328	10/30/2024	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2328	10/30/2024	\$42.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2328	10/30/2024	\$33.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking

Total Outstanding Checks

\$5,383.25

Bank Reconciliation Report

Date From 10/1/2024
Date to 10/31/2024

Checking Account
997

Ending Balance on Statement Dated : 10/31/2024	\$24,280.15
Outstanding Deposits (Bank Deposits) -> +	\$470.75
Less Outstanding Checks:	\$5,383.25
Cash Balance as of : 10/31/2024	\$19,367.65 ***

Cash Balance for Checking as of 10/1/2024	\$18,908.26
Add: Total Deposits (Bank Deposits):	\$9,771.60
Less: Total Checks and Withdrawals:	(\$9,312.21)
Computer Cash Balance as of : 10/31/2024	\$19,367.65 ***

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	\$3,546.06	\$0.00	(\$751.40)	\$0.00	\$2,794.66
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,771.60	\$0.00	(\$9,771.60)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$93,225.67	\$0.00	\$0.00	\$0.00	\$93,225.67
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	\$18,908.26	\$0.00	(\$9,312.21)	\$9,771.60	\$19,367.65 ***
998	C.C.U. Savings	\$114.49	\$0.00	\$0.00	\$0.00	\$114.49
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		\$115,794.48	\$9,771.60	(\$10,063.61)	\$0.00	\$115,502.47

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**

OCTOBER 2024 FSY 2024-2025

From Date:	10/1/2024
To Date:	10/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,546.06	\$0.00	\$(751.40)	\$0.00	\$0.00	\$2,794.66
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,771.60	\$0.00	\$0.00	(\$9,771.60)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$93,225.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93,225.67
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	\$18,908.26	\$0.00	\$(9,312.21)	\$9,771.60	\$0.00	\$19,367.65
998 C.C.U. Savings	\$114.49	\$0.00	\$0.00	\$0.00	\$0.00	\$114.49
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)
	\$115,794.48	\$9,771.60	\$(10,063.61)	\$9,771.60	(\$9,771.60)	\$115,502.47 *

Beginning Ledger Balance:	\$115,794.48
Add: Receipts + Transfer In:	<u>\$19,543.20</u>
Sub-Total:	\$135,337.68
Less: Expenditures + Trans Out	(\$19,835.21)
Ending Ledger Balance *	<u>\$115,502.47</u>

Balance per Bank Statement:	\$24,280.15
Ending Balance Other GL Accounts:	\$96,134.82
Add: Deposits in Transit:	<u>\$470.75</u>
Sub Total:	\$120,885.72
Less Outstanding Checks	\$5,383.25
Actual Cash Balance *	<u>\$115,502.47</u>

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date