

HIGHLAND HIGH SCHOOL

December 04, 2024

Sequential List of Receipts (by Receipt)

Page 1 of 4

Sequential List of Receipts

NOVEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8033	11/08/2024		PATRONS				
JHBBB GATE 11/7 #18819		C	PATRONS	317	JH Boys Basketball	\$124.00	991
Total for Receipt Number: 8033						\$124.00	
8034	11/07/2024		PATRONS				
OSBURN,D--GBB SHIRT #18818		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8034						\$20.00	
8035	11/07/2024		STUDENTS				
WIDMIER,A--WFC SALES #18817		C	STUDENTS	450	Graduation 2033	\$60.75	991
STIGUM,B--WFC SALES #18817		C	STUDENTS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8035						\$120.75	
8036	11/07/2024		PATRONS				
HEITSTUMAN,S--NTL SOILS DONATION TREVOR #18816		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8036						\$100.00	
8037	11/07/2024		PATRONS				
MCCANN,L--NTL SOILS DONATION KYLEE #18815		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8037						\$100.00	
8038	11/06/2024		HIGHLAND DIST. #305				
BOVEY,K--CC REIMB BC34 LANEY #18814		K	HIGHLAND DIST. #305	335	FFA	\$102.00	991
Total for Receipt Number: 8038						\$102.00	
8039	11/06/2024		HIGHLAND DIST. #305				
SOUTHERN,M--CC REIMB BC32 #18813		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
Total for Receipt Number: 8039						\$20.00	
8040	11/06/2024		HIGHLAND DIST. #305				
ADVISOR DUES--REIMBURSEMENT #18812		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
Total for Receipt Number: 8040						\$25.00	
8041	11/05/2024		PATRONS				
OSBURN,D--DRINK #18811		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS #18811		C	PATRONS	334	Concessions	\$2.50	991
OSBURN,D--DRINK 11/7 #18811		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8041						\$5.00	
8042	11/04/2024		PATRONS				
KELLOGG,T--2 GBB SHIRTS #18810		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8042						\$40.00	
8045	11/14/2024		PATRONS				
STIGUM,B--WFC SALES #18830		C	PATRONS	450	Graduation 2033	\$10.00	991
Total for Receipt Number: 8045						\$10.00	
8046	11/14/2024		PATRONS				
WILLSON,J--BTTRBRDS CAPPIE #18829		K	PATRONS	335	FFA	\$102.00	991
Total for Receipt Number: 8046						\$102.00	
8047	11/14/2024		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 04, 2024

Sequential List of Receipts (by Receipt)

Page 2 of 4

Sequential List of Receipts

NOVEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
THOMASON,D--WREATHS #18828		K	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 8047						\$75.00	
8048	11/14/2024		PATRONS				
STIGUM,B--WFC SALES #18827		C	PATRONS	450	Graduation 2033	\$78.00	991
GOECKNER,L--WFC SALES #18827		C	PATRONS	450	Graduation 2033	\$60.00	991
GIRARD,I--WFC SALES #18827		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8048						\$198.00	
8049	11/14/2024		PATRONS				
REID,L--WREATHS #18826		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8049						\$50.00	
8050	11/13/2024		PATRONS				
WCPA--NTL SOILS TRIP DONATION #18825		K	PATRONS	335	FFA	\$3,000.00	991
WCPA--NTL SOILS MEMBERS DONATION #18825		K	PATRONS	335	FFA	\$2,000.00	991
Total for Receipt Number: 8050						\$5,000.00	
8051	11/13/2024		PATRONS				
JHBBB GATE 11/12 #18824		C	PATRONS	317	JH Boys Basketball	\$141.00	991
STAMPER,A--GATE 11/12 #18824		K	PATRONS	317	JH Boys Basketball	\$5.00	991
Total for Receipt Number: 8051						\$146.00	
8052	11/13/2024		PATRONS				
SMITH,S--WFC SALES #18822		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8052						\$60.00	
8053	11/13/2024		PATRONS				
BECK,A--DRINK 11/13 #18821		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 11/14 #18821		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8053						\$2.50	
8054	11/11/2024		PATRONS				
AIRBRIDGE BRDBND--DONATION #18820		K	PATRONS	335	FFA	\$200.00	991
Total for Receipt Number: 8054						\$200.00	
8055	11/13/2024		DRAGONFLY				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 8055						\$2,000.00	
8056	11/21/2024		PATRONS				
THOMASON,MIC--SHIRT #18853		C	PATRONS	304	Girls Basketball	\$20.00	991
THOMASON,MIC--ORANGES #18853		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8056						\$60.00	
8057	11/21/2024		PATRONS				
OSBURN,D--DRINK #18851		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8057						\$1.25	
8058	11/21/2024		PATRONS				
JHBBB GATE 11/20 #18850		C	PATRONS	317	JH Boys Basketball	\$245.00	991
Total for Receipt Number: 8058						\$245.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 04, 2024

Sequential List of Receipts (by Receipt)

Page 3 of 4

Sequential List of Receipts

NOVEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8059	11/21/2024		PATRONS				
		K	PATRONS	335	FFA	\$125.00	991
NEBEKER,JILL--NTL SOILS DONATION #18849							
Total for Receipt Number: 8059						\$125.00	
8060	11/21/2024		PATRONS				
		C	PATRONS	304	Girls Basketball	\$20.00	991
ROBINSON,M--SHIRT #18847							
Total for Receipt Number: 8060						\$20.00	
8061	11/21/2024		PATRONS				
		C	PATRONS	304	Girls Basketball	\$20.00	991
BOVEY,K--SHIRT #18846							
Total for Receipt Number: 8061						\$20.00	
8062	11/20/2024		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
POLEGAY,B--WREATH NICK #18845							
Total for Receipt Number: 8062						\$25.00	
8063	11/20/2024		PATRONS				
		C	PATRONS	304	Girls Basketball	\$40.00	991
FINNELL,B--SHIRTS #18843							
Total for Receipt Number: 8063						\$40.00	
8064	11/20/2024		PATRONS				
		C	PATRONS	304	Girls Basketball	\$20.00	991
CURRY,D--SHIRT #18842							
Total for Receipt Number: 8064						\$20.00	
8065	11/20/2024		PATRONS				
		C	PATRONS	335	FFA	\$25.00	991
LOWE,D--WREATH RHETT #18841							
Total for Receipt Number: 8065						\$25.00	
8066	11/20/2024		PATRONS				
		C	PATRONS	317	JH Boys Basketball	\$151.00	991
JHBBB GATE 11/19 #18840							
Total for Receipt Number: 8066						\$151.00	
8067	11/20/2024		STUDENTS				
		C	STUDENTS	205	Student Council	\$10.00	991
RIENER,B--ACT CD #18839							
Total for Receipt Number: 8067						\$10.00	
8068	11/20/2024		PATRONS				
		C	PATRONS	335	FFA	\$20.00	991
GEHRING,K--NTL SOILS DONATION AMIYA #18838							
Total for Receipt Number: 8068						\$20.00	
8069	11/20/2024		PATRONS				
		C	PATRONS	335	FFA	\$68.00	991
BECK,G--BTTRBRDS JOSETTE #18837							
Total for Receipt Number: 8069						\$68.00	
8070	11/19/2024		PATRONS				
		K	PATRONS	335	FFA	\$34.00	991
STIGUM,S--BTTRBRDS HARLAN #18836							
		K	PATRONS	335	FFA	\$17.00	991
STIGUM,S--BTTRBRD OWEN #18836							
Total for Receipt Number: 8070						\$51.00	
8071	11/19/2024		PATRONS				
		K	PATRONS	335	FFA	\$51.00	991
RATCLIFF,E--BTTRBRDS JOSETTE #18835							
Total for Receipt Number: 8071						\$51.00	
8072	11/19/2024		STUDENTS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

December 04, 2024

Sequential List of Receipts (by Receipt)

Page 4 of 4

Sequential List of Receipts

NOVEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note BUCHANAN,C--DUES #18834		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8072						\$20.00	
8073	11/19/2024		PATRONS				
LONDON,V--BTTRBRDS JACKSON #18833		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 8073						\$34.00	
8074	11/18/2024		PATRONS				
WOODY--BTTRBRDS WILLIAM #18831		C	PATRONS	335	FFA	\$51.00	991
Total for Receipt Number: 8074						\$51.00	
8075	11/30/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 11/30/2024		E	COTTONWOOD CREDIT UNION	504	Interest	\$4.00	991
Total for Receipt Number: 8075						\$4.00	
Report Grand Total:						\$9,541.50	

Totals By Payment Type:	
Cash=	\$1,731.50
Check=	\$5,806.00
Electronic Trans=	\$2,004.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,541.50

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2329	11/05/2024	CAPED CU	997	11/30/2024				
	MIXTILES- -OFFICER PHOTOS/DEGREE	FFA	335	53-24		No	\$104.00	\$0.00
	SALES TAX- -MIXTILES	FFA	335	53-24		No	\$6.24	\$0.00
Total for Check # 2329							\$110.24	\$0.00
2330	11/05/2024	MATHU THOMASON	997	11/30/2024				
	14 LCSC BB TICKETS	Girls Basketball	304	66-24		No	\$112.00	\$0.00
	80% PROMO CODE	Girls Basketball	304	66-24		No	(\$89.60)	\$0.00
	PROCESSING FEE	Girls Basketball	304	66-24		No	\$15.40	\$0.00
Total for Check # 2330							\$37.80	\$0.00
2331	11/05/2024	LAURIE'S TROPHY/ENGRAVING	997	11/30/2024				
	1/2 SHARE- -NEZPERCE HS	FFA	335	27-24		No	(\$108.30)	\$0.00
	150 FFA RIBBONS- -LC FAIR	FFA	335	27-24		No	\$60.00	\$0.00
	18 FFA RIBBONS- -LC FAIR	FFA	335	27-24		No	\$156.60	\$0.00
Total for Check # 2331							\$108.30	\$0.00
2332	11/06/2024	JOSETTE NEBEKER	997	11/30/2024				
	3 SOUTHWEST AIRLINES CARDS PO 68-24	FFA	335	69-24		No	(\$1,500.00)	\$0.00
	BECK,K--NTL SOILS AIRFAIR 4/28	FFA	335	69-24		No	\$202.97	\$0.00
	BECK,K--NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$163.60	\$0.00
	CROW,R--NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00
	CROW,R--NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$163.60	\$0.00
	KINZER,A--NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00
	KINZER,A--NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$163.60	\$0.00
	KNOWLTON,T- -NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00
	KNOWLTON,T- -NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$163.60	\$0.00
	NEBEKER,J--NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$294.63	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	NTL SOILS--\$500 SW AIRLINES CARD	FFA	335	68-24		No	\$449.99	\$0.00	
	NTL SOILS--\$500 SW AIRLINES CARD	FFA	335	68-24		No	\$449.99	\$0.00	
	NTL SOILS--\$500 SW AIRLINES CD	FFA	335	68-24		No	\$449.99	\$0.00	
	ONLINE CREDIT- -CARD 1	FFA	335	68-24		No	(\$20.00)	\$0.00	
	ONLINE CREDIT- -CARD 2	FFA	335	68-24		No	(\$20.00)	\$0.00	
	ONLINE CREDIT- -CARD 3 T	FFA	335	68-24		No	(\$20.00)	\$0.00	
	ROELLER,J--NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00	
	ROELLER,J--NTL SOILS AIRFARE 5/3 + MILES	FFA	335	70-24		No	\$5.60	\$0.00	
	SMITH,J--NTL SOILS AIRFARE	FFA	335	69-24		No	\$202.97	\$0.00	
	SMITH,J--NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$163.60	\$0.00	
	STAMPER,SHY- -NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00	
	STAMPER,SHY- -NTL SOILS AIRFARE 5/3 +	FFA	335	70-24		No	\$5.60	\$0.00	
	WAGENMANN,A- -NTL SOILS AIRFARE 4/28	FFA	335	69-24		No	\$202.97	\$0.00	
	WAGENMANN,A- -NTL SOILS AIRFARE 5/3	FFA	335	70-24		No	\$0.00	\$0.00	
Total for Check # 2332								\$2,537.56	\$0.00
2333	11/06/2024	KALEIGH POXLEITNER	997	11/30/2024					
	8 HONOR SOCIETY PINS	Honor Society	306	75-24		No	\$68.00	\$0.00	
	SHIPPING FEES- -PINS	Honor Society	306	75-24		No	\$12.99	\$0.00	
Total for Check # 2333								\$80.99	\$0.00
2334	11/07/2024	NATIONAL FFA ORGANIZATIO	997	11/30/2024					
	2 FFA NOTEBOOKS (FAIR EXHIBITORS)	FFA	335	67-24		No	\$20.00	\$0.00	
	3 CREED SPEAKING PINS	FFA	335	67-24		No	\$15.00	\$0.00	
	SHIPPING FEES	FFA	335	67-24		No	\$4.00	\$0.00	

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
NOVEMBER 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 # 2334							\$39.00	\$0.00
2335	11/07/2024	ADMIRAL BEVERAGE NW	997	11/30/2024				
	1 CASE GATORADE BL RSPBRRY 10/1	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE GATORADE GLZR FRZ 10/1	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE MOUNTAIN DEW 10/1	Concessions	334	32-24		No	\$30.00	\$0.00
	1 CASE PEPSI 10/1	Concessions	334	32-24		No	\$30.00	\$0.00
	DELIVERY CHARGE 10/1	Concessions	334	32-24		No	\$4.00	\$0.00
Total for Check # 2335							\$124.00	\$0.00
2336	11/07/2024	JOSETTE NEBEKER	997	11/30/2024				
	NTL SOILS ADVISOR ROOM 5/2	FFA	335	74-24		No	\$106.60	\$0.00
	NTL SOILS BOYS ROOM 5/2	FFA	335	74-24		No	\$111.25	\$0.00
	NTL SOILS GIRLS ROOM 5/2	FFA	335	74-24		No	\$111.25	\$0.00
	NTL SOILS VRBO 4 NTS OKC- -ADVISOR	FFA	335	73-24		No	\$455.66	\$0.00
	NTL SOILS VRBO 4 NTS OKC- -STUDENTS	FFA	335	73-24		No	\$911.30	\$0.00
Total for Check # 2336							\$1,696.06	\$0.00
2337	11/11/2024	JOSETTE NEBEKER	997	11/30/2024				
	8 ROLLS WREATH RIBBON-COSTCO	FFA	335	62-24		No	\$47.92	\$0.00
	SALES TAX- -RIBBON	FFA	335	62-24		No	\$4.03	\$0.00
Total for Check # 2337							\$51.95	\$0.00
2338	11/11/2024	PRIMELAND COOPERATIVES	997	11/30/2024				
	1 GALLON 2% MILK-10/21	FFA	335	44-24		No	\$3.99	\$0.00
	1 GALLON WHOLE MILK-10/21	FFA	335	44-24		No	\$4.69	\$0.00
	BURGER BARN- -ICE 10/1	FFA	335	44-24		No	\$17.95	\$0.00
	BURGER BARN- -PROPANE 10/1	FFA	335	44-24		No	\$31.26	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
NOVEMBER 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 # 2338							\$57.89	\$0.00
2339	11/11/2024	IDAHO VITAL RECORDS	997	11/30/2024				
	WILSON,S--BIRTH CERTIFICATE M-V	At-Risk Fund	310	75-24		No	\$16.00	\$0.00
	WILSON,Y--BIRTH CERTIFICATE M-V	At-Risk Fund	310	75-24		No	\$16.00	\$0.00
Total for Check # 2339							\$32.00	\$0.00
2340	11/14/2024	BECKY FINNELL	997	11/30/2024				
	SCRAPBOOK SUPPLIES- JOANN'S	FFA	335	78-24		No	\$18.90	\$0.00
	SCRAPBOOK SUPPLIES- WALMART	FFA	335	78-24		No	\$34.57	\$0.00
Total for Check # 2340							\$53.47	\$0.00
2341	11/14/2024	PANTRY OF HOPE	997	11/30/2024				
	DONATION TO LOCAL FOOD PANTRY	FFA	335	80-24		No	\$200.00	\$0.00
Total for Check # 2341							\$200.00	\$0.00
2342	11/15/2024	BURLEY INN & CONVENTION C	997					
	ST SOILS ADVISOR ROOM 10/9	FFA	335	46-24		No	\$106.92	\$0.00
	ST SOILS BOYS ROOM #1 10/9	FFA	335	46-24		No	\$106.92	\$0.00
	ST SOILS BOYS ROOM #2 10/9	FFA	335	46-24		No	\$106.92	\$0.00
	ST SOILS GIRLS ROOM 10/9	FFA	335	46-24		No	\$106.92	\$0.00
Total for Check # 2342							\$427.68	\$0.00
2343	11/19/2024	WORLD'S FINEST CHOCOLATE	997					
	15 CASES \$3 CARAMEL WHIRLS	Graduation 2033	450	81-24		No	\$540.00	\$0.00
	15 CASES \$3 MINT MELTAWAYS	Graduation 2033	450	81-24		No	\$540.00	\$0.00
	4 CASES \$2 VP BARS	Graduation 2033	450	81-24		No	\$144.00	\$0.00
	4 FREE CASES \$2 VP BARS	Graduation 2033	450	81-24		No	(\$144.00)	\$0.00
	70 CASES \$2 VP BARS	Graduation 2033	450	81-24		No	\$2,520.00	\$0.00
	FREIGHT CHARGES	Graduation 2033	450	81-24		No	\$120.00	\$0.00
	SALES TAX	Graduation 2033	450	81-24		No	\$216.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
NOVEMBER 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 # 2343							\$3,936.00	\$0.00
2344	11/21/2024	BSN SPORTS	997					
	1 3XL LS T-SHIRTS	Girls Basketball	304	65-24		No	\$15.99	\$0.00
	1 4XL T-SHIRT	Girls Basketball	304	65-24		No	\$15.99	\$0.00
	1 LARGE SWEATSHIRT	Girls Basketball	304	65-24		No	\$25.99	\$0.00
	2 SMALL LS T-SHIRTS	Girls Basketball	304	65-24		No	\$31.98	\$0.00
	2 XXL LS T-SHIRTS	Girls Basketball	304	65-24		No	\$31.98	\$0.00
	3 LARGE LS T-SHIRTS	Girls Basketball	304	65-24		No	\$47.97	\$0.00
	3 SMALL SWEATPANTS	Girls Basketball	304	25-153		No	\$107.97	\$0.00
	4 SMALL LS T-SHIRTS	Girls Basketball	304	65-24		No	\$63.96	\$0.00
	4 XL LS T-SHIRTS	Girls Basketball	304	65-24		No	\$63.96	\$0.00
	5 MEDIUM LS T-SHIRTS	Girls Basketball	304	65-24		No	\$79.95	\$0.00
	6 LARGE LS T-SHIRTS	Girls Basketball	304	65-24		No	\$95.94	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	25-153		No	\$15.00	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	65-24		No	\$37.92	\$0.00
Total for Check # 2344							\$634.60	\$0.00
2345	11/21/2024	MATHU THOMASON	997	11/30/2024				
	1 SMALL SWEATPANTS	Girls Basketball	304	86-24		No	\$45.00	\$0.00
	1 SMALL SWEATPANTS	Girls Basketball	304	86-24		No	\$45.00	\$0.00
	5 MEDIUM SWEATPANTS	Girls Basketball	304	86-24		No	\$225.00	\$0.00
	SALES TAX-SWEATPANTS	Girls Basketball	304	86-24		No	\$18.90	\$0.00
	SHIPPING FEES-SWEATPANTS	Girls Basketball	304	86-24		No	\$5.00	\$0.00
Total for Check # 2345							\$338.90	\$0.00
2346	11/25/2024	KALEIGH POXLEITNER	997	11/30/2024				
	POP SHOOT-CANDY BAR PRIZES	Honor Society	306	58-24		No	\$53.63	\$0.00
	POP SHOOT-DRINK PRIZES	Honor Society	306	58-24		No	\$68.62	\$0.00
Total for Check # 2346							\$122.25	\$0.00
2347	11/26/2024	4THROWS	997					
	600 GRM JAVELIN	Track	311	83-24		No	\$180.00	\$0.00
	800 GRM JAVELIN	Track	311	83-24		No	\$217.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
NOVEMBER 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 # 2347							\$397.00	\$0.00
9999	11/13/2024	DRAGONFLY	997	11/30/2024				
	FOR OFFICIALS PAY	Student Council	205	77-24		No	\$2,000.00	\$0.00
Total for Check # 9999							\$2,000.00	\$0.00
2202073165	11/20/2024	DAVID SHEARS	989					
	GAME FEES 11/19	JH Boys Basketball	317	81-24		Yes	\$114.72	\$0.00
	INVOICING FEES 11/19	JH Boys Basketball	317	81-24		No	\$2.00	\$0.00
	TRAVEL FEES 11/19	JH Boys Basketball	317	81-24		Yes	\$35.00	\$0.00
Total for Check # 2202073169							\$151.72	\$0.00
2205373025	11/08/2024	JOSHUA ECKERT	989					
	GAME FEES 11/7	JH Boys Basketball	317	71-24		Yes	\$57.36	\$0.00
	INVOICING FEES 11/7	JH Boys Basketball	317	71-24		No	\$2.00	\$0.00
	TRAVEL FEES 11/7	JH Boys Basketball	317	71-24		Yes	\$50.00	\$0.00
Total for Check # 2205373025							\$109.36	\$0.00
2212832603	11/13/2024	JON THOMPSON	989					
	GAME FEES 11/12	JH Boys Basketball	317	72-24		Yes	\$114.72	\$0.00
	INVOICING FEES 11/12	JH Boys Basketball	317	72-24		No	\$2.00	\$0.00
Total for Check # 2212832603							\$116.72	\$0.00
2237736787	11/13/2024	SCOTT MCCLURE	989					
	GAME FEES 11/12	JH Boys Basketball	317	72-24		Yes	\$114.72	\$0.00
	INVOICING FEES 11/12	JH Boys Basketball	317	72-24		No	\$2.00	\$0.00
	TRAVEL FEES 11/12	JH Boys Basketball	317	72-24		Yes	\$50.00	\$0.00
Total for Check # 2237736787							\$166.72	\$0.00
2261103945	11/21/2024	DAKOTA ZIMMERMAN	989					
	GAME FEES 11/20	JH Boys Basketball	317	82-24		Yes	\$114.72	\$0.00
	INVOICING FEES 11/20	JH Boys Basketball	317	82-24		No	\$2.00	\$0.00
Total for Check # 2261103945							\$116.72	\$0.00
227344134C	11/21/2024	SHAWN SPENCER	989					
	GAME FEES 11/20	JH Boys Basketball	317	82-24		Yes	\$114.72	\$0.00
	GAME FEES 11/7	JH Boys Basketball	317	71-24		Yes	\$57.36	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
NOVEMBER 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 11/20	JH Boys Basketball	317	82-24		No	\$2.00	\$0.00
	INVOICING FEES 11/7	JH Boys Basketball	317	71-24		No	\$2.00	\$0.00
	TRAVEL FEES 11/20	JH Boys Basketball	317	82-24		Yes	\$50.00	\$0.00
Total for Check # 2273441340							\$226.08	\$0.00
227652498C	11/20/2024	LYNN GUYER	989					
	GAME FEES 11/19	JH Boys Basketball	317	81-24		Yes	\$114.72	\$0.00
	INVOICING FEES 11/19	JH Boys Basketball	317	81-24		No	\$2.00	\$0.00
Total for Check # 2276524980							\$116.72	\$0.00
Total of all Checks Selected:							\$13,989.73	\$0.00

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

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

**Sequential List of Activity Transfer
 NOVEMBER 2024 FSY 2024/2025**

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
59-24	81	11/08/2024	304 Girls Basketball	0	507 Sales Tax	0	\$3.40	DEPOSIT #11 SALES TAX
59-24	82	11/08/2024	317 JH Boys Basketball	0	507 Sales Tax	0	\$7.02	DEPOSIT #11 SALES TAX
59-24	83	11/08/2024	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #11 SALES TAX
59-24	84	11/08/2024	450 Graduation 2033	0	507 Sales Tax	0	\$6.83	DEPOSIT #11 SALES TAX
59-24	85	11/15/2024	317 JH Boys Basketball	0	507 Sales Tax	0	\$8.26	DEPOSIT #12 SALES TAX
59-24	86	11/15/2024	334 Concessions	0	507 Sales Tax	0	\$0.14	DEPOSIT #12 SALES TAX
59-24	87	11/15/2024	335 FFA	0	507 Sales Tax	0	\$7.08	DEPOSIT #12 SALES TAX
59-24	88	11/15/2024	450 Graduation 2033	0	507 Sales Tax	0	\$15.17	DEPOSIT #12 SALES TAX
84-24	89	11/20/2024	309 Volleyball	0	319 JH Volleyball	0	\$192.00	JHGV B GATE 9/24--GATE REIMBURSEMENT
84-24	90	11/20/2024	507 Sales Tax	0	309 Volleyball	0	\$10.87	SALES TAX REFUND--JHGV B GATE 9/24
84-24	91	11/20/2024	319 JH Volleyball	0	507 Sales Tax	0	\$10.87	JHGV B GATE 9/24--SALES TAX
59-24	92	11/22/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #13 SALES TAX
59-24	93	11/22/2024	304 Girls Basketball	0	507 Sales Tax	0	\$9.06	DEPOSIT #13 SALES TAX
59-24	94	11/22/2024	317 JH Boys Basketball	0	507 Sales Tax	0	\$22.42	DEPOSIT #13 SALES TAX
59-24	95	11/22/2024	334 Concessions	0	507 Sales Tax	0	\$0.07	DEPOSIT #13 SALES TAX
59-24	96	11/22/2024	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #13 SALES TAX
59-24	97	11/22/2024	304 Girls Basketball	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC37 SALES TAX
59-24	98	11/22/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC37 SALES TAX
59-24	99	11/22/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC38 SALES TAX
Total:							\$300.84	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP	39	11/08/2024	991	997	\$656.75	DEPOSIT 11
77-24	45	11/13/2024	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 12	44	11/15/2024	991	997	\$5,843.50	DEPOSIT 12
DEP 13	46	11/21/2024	991	997	\$1,037.25	DEPOSIT #13
CCU	47	11/30/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 11/30/2024
CCU	48	11/30/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 11/30/2024
Total:					\$9,537.58	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$7,281.07	\$2,030.00	\$(2,000.00)	\$(0.57)	\$7,310.50	\$0.00	\$7,310.50
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		\$10,546.09	\$2,030.00	\$(2,000.00)	\$(0.57)	\$10,575.52	\$0.00	\$10,575.52
Acct Gr 0003								
301	Annual Staff	\$1,671.34	\$0.00	\$0.00	\$0.00	\$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	\$220.00	\$(1,011.30)	\$(13.59)	\$3,296.38	\$0.00	\$3,296.38
305	B.P.A.	\$4,908.36	\$25.00	\$0.00	\$0.00	\$4,933.36	\$0.00	\$4,933.36
306	Honor Society	\$280.55	\$20.00	\$(203.24)	\$0.00	\$97.31	\$0.00	\$97.31
307	Uniforms	\$2,837.61	\$0.00	\$0.00	\$0.00	\$2,837.61	\$0.00	\$2,837.61
308	Football	\$126.55	\$0.00	\$0.00	\$0.00	\$126.55	\$0.00	\$126.55
309	Volleyball	\$2,013.16	\$0.00	\$0.00	\$(181.13)	\$1,832.03	\$0.00	\$1,832.03
310	At-Risk Fund	\$8,268.87	\$0.00	\$(32.00)	\$0.00	\$8,236.87	\$0.00	\$8,236.87
311	Track	\$6,053.32	\$0.00	\$(397.00)	\$0.00	\$5,656.32	\$0.00	\$5,656.32
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)	\$666.00	\$(1,004.04)	\$(37.70)	\$(409.90)	\$0.00	\$(409.90)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,043.87	\$0.00	\$0.00	\$181.13	\$1,225.00	\$0.00	\$1,225.00
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$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	\$1,380.09	\$0.00	\$0.00	\$0.00	\$1,380.09	\$0.00	\$1,380.09
334	Concessions	\$800.12	\$8.75	\$(124.00)	\$(0.49)	\$684.38	\$0.00	\$684.38
335	FFA	\$15,227.82	\$6,179.00	\$(5,282.15)	\$(12.75)	\$16,111.92	\$0.00	\$16,111.92
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		\$66,344.50	\$7,118.75	\$(8,053.73)	\$(64.53)	\$65,344.99	\$0.00	\$65,344.99
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

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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	\$388.75	\$(3,936.00)	\$(22.00)	\$(3,569.25)	\$0.00	\$(3,569.25)
Group Total		\$22,690.46	\$388.75	\$(3,936.00)	\$(22.00)	\$19,121.21	\$0.00	\$19,121.21
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	\$434.41	\$4.00	\$0.00	\$0.00	\$438.41	\$0.00	\$438.41
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	\$12,117.71	\$0.00	\$0.00	\$0.00	\$12,117.71	\$0.00	\$12,117.71
507	Sales Tax	\$687.50	\$0.00	\$0.00	\$87.10	\$774.60	\$0.00	\$774.60
Group Total		\$16,316.83	\$4.00	\$0.00	\$87.10	\$16,407.93	\$0.00	\$16,407.93
Activity Accounts Grand Total		\$115,897.88	\$9,541.50	\$(13,989.73)	\$0.00	\$111,449.65	\$0.00	\$111,449.65

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$2,794.66	\$0.00	\$(1,004.04)	\$2,000.00	\$3,790.62	\$0.00	\$3,790.62
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,541.50	\$0.00	\$(9,537.54)	\$3.96	\$0.00	\$3.96
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$93,621.04	\$0.00	\$0.00	\$0.00	\$93,621.04	\$0.00	\$93,621.04
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	\$19,367.65	\$0.00	\$(12,985.69)	\$7,537.50	\$13,919.46	\$0.00	\$13,919.46
998 C.C.U. Savings	\$114.53	\$0.00	\$0.00	\$0.04	\$114.57	\$0.00	\$114.57
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	\$115,897.88	\$9,541.50	\$(13,989.73)	\$0.00	\$111,449.65	\$0.00	\$111,449.65

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
NOVEMBER 2024 FSY 2024/2025

From Date: 11/1/2024
To Date: 11/30/2024 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	
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	\$2,030.00	\$7,405.00	\$13,676.12	\$2,000.00	\$6,287.50	\$(0.57)	\$(78.12)	\$7,310.50
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	\$2,030.00	\$8,505.00	\$18,983.41	\$2,000.00	\$8,267.50	\$(0.57)	\$(140.39)	\$10,575.52
Act Group 0003										
301	Annual Staff	\$631.98	\$0.00	\$1,098.00	\$1,729.98	\$0.00	\$0.00	\$0.00	\$(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	\$220.00	\$280.00	\$4,745.06	\$1,011.30	\$1,431.69	\$(13.59)	\$(16.99)	\$3,296.38
305	B.P.A.	\$4,504.59	\$25.00	\$985.00	\$5,489.59	\$0.00	\$550.00	\$0.00	\$(6.23)	\$4,933.36
306	Honor Society	\$525.55	\$20.00	\$160.00	\$685.55	\$203.24	\$588.24	\$0.00	\$0.00	\$97.31
307	Uniforms	\$4,802.01	\$0.00	\$418.10	\$5,220.11	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,837.61
308	Football	\$1,151.55	\$0.00	\$529.00	\$1,680.55	\$0.00	\$1,554.00	\$0.00	\$0.00	\$126.55
309	Volleyball	\$3,086.64	\$0.00	\$2,646.05	\$5,732.69	\$0.00	\$3,557.23	\$(181.13)	\$(343.43)	\$1,832.03
310	At-Risk Fund	\$8,268.87	\$0.00	\$0.00	\$8,268.87	\$32.00	\$32.00	\$0.00	\$0.00	\$8,236.87
311	Track	\$6,138.32	\$0.00	\$0.00	\$6,138.32	\$397.00	\$482.00	\$0.00	\$0.00	\$5,656.32
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	\$666.00	\$666.00	\$666.00	\$1,004.04	\$1,038.20	\$(37.70)	\$(37.70)	\$(409.90)
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	\$0.00	\$390.00	\$1,305.95	\$0.00	\$240.00	\$181.13	\$159.05	\$1,225.00
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	\$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	\$0.00	\$1,200.00	\$1,380.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.09
334	Concessions	\$1,598.10	\$8.75	\$317.50	\$1,915.60	\$124.00	\$1,219.00	\$(0.49)	\$(12.22)	\$684.38
335	FFA	\$11,258.03	\$6,179.00	\$18,021.25	\$29,279.28	\$5,282.15	\$12,831.27	\$(12.75)	\$(336.09)	\$16,111.92
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	\$7,118.75	\$26,791.82	\$92,406.70	\$8,053.73	\$26,409.46	\$(64.53)	\$(652.25)	\$65,344.99
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

General Ledger Report
Year to Date and Current Month
NOVEMBER 2024 FSY 2024/2025

From Date: 11/1/2024
To Date: 11/30/2024 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	\$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	\$388.75	\$388.75	\$388.75	\$3,936.00	\$3,936.00	\$(22.00)	\$(22.00)	\$(3,569.25)
SubTotals		\$21,988.59	\$388.75	\$1,664.75	\$23,653.34	\$3,936.00	\$4,508.89	\$(22.00)	\$(23.24)	\$19,121.21
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	\$4.00	\$113.12	\$438.41	\$0.00	\$0.00	\$0.00	\$0.00	\$438.41
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	\$1,605.30	\$12,117.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.71
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$982.36	\$87.10	\$774.60	\$774.60
SubTotals		\$15,135.99	\$4.00	\$1,718.42	\$16,854.41	\$0.00	\$1,262.36	\$87.10	\$815.88	\$16,407.93
Act Acct Grand Total		\$113,217.87	\$9,541.50	\$38,679.99	\$151,897.86	\$13,989.73	\$40,448.21	\$0.00	\$0.00	\$111,449.65

HIGHLAND HIGH SCHOOL

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

General Ledger Report
Year to Date and Current Month
NOVEMBER 2024 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
NOVEMBER 2024 FSY 2024/2025**

From Date: 11/1/2024
To Date: 11/30/2024 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	
993	Savings	\$92,015.74	\$0.00	\$0.00	\$92,015.74	\$0.00	\$0.00	\$0.00	\$1,605.30	\$93,621.04
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	\$12,985.69	\$37,558.93	\$7,537.50	\$30,961.57	\$13,919.46
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.04	\$109.16	\$114.57
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	\$1,004.04	\$2,889.28	\$2,000.00	\$6,000.00	\$3,790.62
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	\$9,541.50	\$38,679.99	\$38,679.99	\$0.00	\$0.00	\$(9,537.54)	(\$38,676.03)	\$3.96
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$113,217.87	\$9,541.50	\$38,679.99	\$151,897.86	\$13,989.73	\$40,448.21	\$0.00	\$0.00	\$111,449.65

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

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

HIGHLAND HIGH SCHOOL
List of Outstanding Checks
Thru - 11/30/2024
NOVEMBER 2024 FSJ 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
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
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
2342	11/15/2024	\$427.68	BURLEY INN & CONVENTION CENT.	997	C.C.U. Checking
2343	11/19/2024	\$3,936.00	WORLD'S FINEST CHOCOLATE	997	C.C.U. Checking
2344	11/21/2024	\$122.97	BSN SPORTS	997	C.C.U. Checking
2344	11/21/2024	\$511.63	BSN SPORTS	997	C.C.U. Checking
2347	11/26/2024	\$397.00	4THROWS	997	C.C.U. Checking
Total Outstanding Checks		\$5,782.28			

Bank Reconciliation Report

Date From 11/1/2024
Date to 11/30/2024

Checking Account

997

Ending Balance on Statement Dated : 11/30/2024	\$19,701.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,782.28
Cash Balance as of : 11/30/2024	\$13,919.46 ***

Cash Balance for Checking as of 11/1/2024	\$19,367.65
Add: Total Deposits (Bank Deposits):	\$7,537.54
Less: Total Checks and Withdrawals:	(\$12,985.73)
Computer Cash Balance as of : 11/30/2024	\$13,919.46 ***

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	\$2,794.66	\$0.00	(\$1,004.04)	\$2,000.00	\$3,790.62
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,541.50	\$0.00	(\$9,537.54)	\$3.96
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$93,621.04	\$0.00	\$0.00	\$0.00	\$93,621.04
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	\$19,367.65	\$0.00	(\$12,985.69)	\$7,537.50	\$13,919.46 ***
998	C.C.U. Savings	\$114.53	\$0.00	\$0.00	\$0.04	\$114.57
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		\$115,897.88	\$9,541.50	(\$13,989.73)	\$0.00	\$111,449.65

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

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

***** Entries Must Match**

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

NOVEMBER 2024 FSY 2024/2025

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,794.66	\$0.00	\$(1,004.04)	\$2,000.00	\$0.00	\$3,790.62
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,541.50	\$0.00	\$0.00	(\$9,537.54)	\$3.96
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$93,621.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,621.04
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	\$19,367.65	\$0.00	\$(12,985.69)	\$7,537.54	(\$0.04)	\$13,919.46
998 C.C.U. Savings	\$114.53	\$0.00	\$0.00	\$0.04	\$0.00	\$114.57
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)
	\$115,897.88	\$9,541.50	\$(13,989.73)	\$9,537.58	(\$9,537.58)	\$111,449.65 *

Beginning Ledger Balance:	\$115,897.88
Add: Receipts + Transfer In:	<u>\$19,079.08</u>
Sub-Total:	\$134,976.96
Less: Expenditures + Trans Out	(\$23,527.31)
Ending Ledger Balance *	<u>\$111,449.65</u>

Balance per Bank Statement:	\$19,701.74
Ending Balance Other GL Accounts:	\$97,530.19
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$117,231.93
Less Outstanding Checks	\$5,782.28
Actual Cash Balance *	<u>\$111,449.65</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