

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 1 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8076	12/01/2024						
Note		Type*	Payee				
8076	12/01/2024		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT- -NOVEMBER 2024		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$397.92	991
Total for Receipt Number: 8076						\$397.92	
8077	12/05/2024						
8077	12/05/2024		PATRONS				
SOUTHERN,M--DRINK #18905		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8077						\$1.25	
8078	12/05/2024						
8078	12/05/2024		PATRONS				
BECK,J--WREATH #18904		K	PATRONS	335	FFA	\$20.00	991
WASSMUTH,T--WREATH #18904		K	PATRONS	335	FFA	\$25.00	991
BECK,J--GBB SHIRT #18904		K	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8078						\$65.00	
8079	12/05/2024						
8079	12/05/2024		PATRONS				
HERNDON,L--WREATH WILLIAM #18903		C	PATRONS	335	FFA	\$20.00	991
HERNDON,K--WREATH WILLIAM #18903		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8079						\$40.00	
8080	12/05/2024						
8080	12/05/2024		PATRONS				
BECK,K--WREATH #18902		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8080						\$25.00	
8081	12/05/2024						
8081	12/05/2024		PATRONS				
FRANKLIN,C--WREATH #18901		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8081						\$25.00	
8082	12/05/2024						
8082	12/05/2024		PATRONS				
CURRY,D--8 GBB SHIRTS #18900		K	PATRONS	304	Girls Basketball	\$160.00	991
CURRY,D--CITRUS #18900		K	PATRONS	304	Girls Basketball	\$180.00	991
Total for Receipt Number: 8082						\$340.00	
8083	12/05/2024						
8083	12/05/2024		PATRONS				
HORTON,R--WREATH TREVOR #18899		C	PATRONS	335	FFA	\$25.00	991
HORTON,R--DONATION TREVOR #18899		C	PATRONS	335	FFA	\$5.00	991
KELLOGG--BTTRBRD JASMINE #18899		C	PATRONS	335	FFA	\$17.00	991
MANUEL,L--BTTRBRD JASMINE #18899		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8083						\$64.00	
8084	12/05/2024						
8084	12/05/2024		PATRONS				
RALSTIN,B--WREATH CAPPIE #18897		C	PATRONS	335	FFA	\$25.00	991
RALSTIN,B--DONATION CAPPIE #18897		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 8084						\$30.00	
8085	12/05/2024						
8085	12/05/2024		PATRONS				
CARLSON,J--WREATH #18896		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8085						\$25.00	
8086	12/05/2024						
8086	12/05/2024		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 2 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
STRIEBECK,S--BTTRBRDS #18895		C	PATRONS	335	FFA	\$34.00	991
Total for Receipt Number: 8086						\$34.00	
8087	12/05/2024		PATRONS				
OSBURN,D--DRINK #18892		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8087						\$1.25	
8088	12/05/2024		PATRONS				
ECKERT,A--WREATH #18891		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8088						\$25.00	
8089	12/04/2024		PATRONS				
POP SHOOT RAFFLE 12/3 #18890		C	PATRONS	306	Honor Society	\$99.00	991
Total for Receipt Number: 8089						\$99.00	
8090	12/04/2024		PATRONS				
50/50 RAFFLE 12/3 #18888		C	PATRONS	401	Senior Class	\$51.00	991
Total for Receipt Number: 8090						\$51.00	
8091	12/04/2024		PATRONS				
COURSEY,T--WREATHS SHYANNE #18887		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8091						\$50.00	
8092	12/04/2024		STUDENTS				
RIENER,W--ACT CD 12/3 #18886		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8092						\$10.00	
8093	12/04/2024		PATRONS				
63% GATE SHARE 12/3 #18885		C	PATRONS	303	Boys Basketball	\$220.50	991
37% GATE SHARE 12/3 #18885		C	PATRONS	304	Girls Basketball	\$129.50	991
KINZER,T/N--COUPLE PASS 12/3 #18885		K	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8093						\$450.00	
8094	12/04/2024		PATRONS				
REID,L--KRISPY KREMES #18884		K	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8094						\$17.00	
8095	12/04/2024		PATRONS				
GIRARD,I--WFC SALES #18883		C	PATRONS	450	Graduation 2033	\$120.00	991
SMITH,S--WFC SALES #18883		C	PATRONS	450	Graduation 2033	\$120.00	991
ROBLEDOS,S--WFC SALES #18883		C	PATRONS	450	Graduation 2033	\$65.81	991
Total for Receipt Number: 8095						\$305.81	
8096	12/03/2024		NEZPERCE HIGH SCHOOL				
NEZPERCE HS--HUDL INVOICE REIMB #18882		K	NEZPERCE HIGH SCHOOL	308	Football	\$900.00	991
Total for Receipt Number: 8096						\$900.00	
8097	12/02/2024		PATRONS				
OSBURN,D--DRINK 12/2 #18881		C	PATRONS	334	Concessions	\$1.00	991
OSBURN,D--REMAINDER 12/2 #18881		C	PATRONS	334	Concessions	\$0.25	991
FULLER,H--DRINKS 12/2 #18881		C	PATRONS	334	Concessions	\$5.00	991
OSBURN,D--DRINK 12/4 #18881		C	PATRONS	334	Concessions	\$1.25	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 3 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 8097						\$7.50	
8098	12/02/2024	PATRONS					
BOVEY,P--CITRUS LANEY #18880	K	PATRONS		304	Girls Basketball	\$20.00	991
MATSON,A--CITRUS LANEY #18880	K	PATRONS		304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8098						\$40.00	
8099	12/02/2024	PATRONS					
BOVEY,P--WREATH LANEY #18879	K	PATRONS		335	FFA	\$20.00	991
Total for Receipt Number: 8099						\$20.00	
8100	12/02/2024	PATRONS					
GBB GATE 11/26 #18878	C	PATRONS		304	Girls Basketball	\$373.00	991
Total for Receipt Number: 8100						\$373.00	
8101	12/02/2024	PATRONS					
50/50 RAFFLE 11/26 #18877	C	PATRONS		401	Senior Class	\$47.00	991
Total for Receipt Number: 8101						\$47.00	
8102	12/02/2024	PATRONS					
POP SHOOT RAFFLE 11/26 #18876	C	PATRONS		306	Honor Society	\$40.00	991
Total for Receipt Number: 8102						\$40.00	
8103	12/02/2024	PATRONS					
STONE,B--BTTRBRDS ALLI MAE #18875	K	PATRONS		335	FFA	\$51.00	991
Total for Receipt Number: 8103						\$51.00	
8104	12/02/2024	PATRONS					
STONE,B--CITRUS ALLI MAE #18874	K	PATRONS		304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8104						\$40.00	
8105	12/02/2024	PATRONS					
MODDRELL,J--CITRUS ALLI MAE #18873	K	PATRONS		304	Girls Basketball	\$40.00	991
SAMSEL,B--CITRUS ALLI MAE #18873	C	PATRONS		304	Girls Basketball	\$40.00	991
SAMSEL,B--DONATION ALLI MAE #18873	C	PATRONS		304	Girls Basketball	\$10.00	991
WOOLVERTON,G--CITRUS ALLI MAE #18873	C	PATRONS		304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8105						\$130.00	
8106	12/02/2024	PATRONS					
GOECKNER,L--WFC SALES #18872	C	PATRONS		450	Graduation 2033	\$60.00	991
SANDERS,J--WFC SALES #18872	C	PATRONS		450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8106						\$180.00	
8107	12/02/2024	PATRONS					
TRUEBLOOD,JOHN C--CITRUS HUNTER T #18871	K	PATRONS		303	Boys Basketball	\$40.00	991
TRUEBLOOD,JOHN D--CITRUS HUNTER T #18871	K	PATRONS		303	Boys Basketball	\$40.00	991
TRUEBLOOD-BOONE,A-- CITRUS HUNTER T #18871	K	PATRONS		303	Boys Basketball	\$80.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 4 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BECKER,S--CITRUS HUNTER T #18871		K	PATRONS	303	Boys Basketball	\$40.00	991
HILL,S--CITRUS HUNTER T #18871		K	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 8107						\$240.00	
8108	12/02/2024		PATRONS				
CUNDALL,T--CITRUS SHYANNE #18870		C	PATRONS	304	Girls Basketball	\$40.00	991
ARNZEN,C--CITRUS SHYANNE #18870		K	PATRONS	304	Girls Basketball	\$80.00	991
WONDERLICH,W--CITRUS SHYANNE #18870		C	PATRONS	304	Girls Basketball	\$40.00	991
ARACEL/CALLIE--CITRUS SHYANNE #18870		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8108						\$200.00	
8109	12/02/2024		PATRONS				
COURSEY,E--CITRUS SHERADYN #18869		C	PATRONS	304	Girls Basketball	\$40.00	991
COURSEY,J--CITRUS SHERADYN #18869		K	PATRONS	304	Girls Basketball	\$40.00	991
ARNZEN,M--CITRUS SHERADYN #18869		C	PATRONS	304	Girls Basketball	\$80.00	991
SLICHTER,N--CITRUS SHERADYN #18869		C	PATRONS	304	Girls Basketball	\$40.00	991
FERNANDEZ,T/ARACEL--CITRUS SHERADYN #18869		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8109						\$240.00	
8110	12/02/2024		PATRONS				
JOHNSON--CITRUS AARON #18868		K	PATRONS	303	Boys Basketball	\$40.00	991
KINZER,D--CITRUS AARON #18868		K	PATRONS	303	Boys Basketball	\$40.00	991
SUZIE--CITRUS AARON #18868		K	PATRONS	303	Boys Basketball	\$40.00	991
LINDA/KINZER--CITRUS AARON #18868		K	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 8110						\$160.00	
8111	12/02/2024		PATRONS				
WALKER,M--CITRUS IZAYAH #18867		C	PATRONS	303	Boys Basketball	\$40.00	991
RILEY,C--CITRUS IZAYAH #18867		C	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 8111						\$80.00	
8112	12/02/2024		PATRONS				
KELLOGG,T--GBB DONATION #18866		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8112						\$20.00	
8113	12/02/2024		PATRONS				
SMITH,E--WREATH LARAMIE #18865		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8113						\$25.00	
8114	12/01/2024		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 5 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
ANDERSEN,K--WREATH JASMINE 11/26 #18862		C	PATRONS	335	FFA	\$20.00	991
KELLOGG,C--WREATH JASMINE 11/26 #18862		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8114						\$45.00	
8115	12/01/2024		STUDENTS				
SMITH,J--NTL SOILS DONATION 11/26 #18861		C	STUDENTS	335	FFA	\$10.00	991
KINZER,A--NTL SOILS DONATION 11/26 #18861		C	STUDENTS	335	FFA	\$10.00	991
Total for Receipt Number: 8115						\$20.00	
8116	12/01/2024		PATRONS				
GEHRING,R--ORANGES 11/25 #18860		C	PATRONS	304	Girls Basketball	\$42.00	991
Total for Receipt Number: 8116						\$42.00	
8117	12/01/2024		PATRONS				
SMITH,R--TREE OF SHARING DONATION 11/25 #18859		K	PATRONS	310	At-Risk Fund	\$1,000.00	991
Total for Receipt Number: 8117						\$1,000.00	
8118	12/01/2024		PATRONS				
PENTZER,S--WREATHS 11/25 #18858		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8118						\$50.00	
8119	12/01/2024		PATRONS				
RUTLEY,P--CITRUS 11/25 #18857		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8119						\$40.00	
8120	12/01/2024		PATRONS				
JOHNSTON,D--WREATH LANEY 11/25 #18856		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8120						\$20.00	
8122	12/01/2024		PATRONS				
OSBURN,D--ORANGES 11/25 #18854		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8122						\$40.00	
8123	12/11/2024		DRAGONFLY				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 8123						\$2,000.00	
8124	12/13/2024		PATRONS				
BECK,J--WFC SALES BRYLIN #18946		K	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8124						\$60.00	
8125	12/13/2024		PATRONS				
62.8% GATE SHARE 12/12 #18945		C	PATRONS	303	Boys Basketball	\$478.41	991
37.2% GATE SHARE 12/12 #18945		C	PATRONS	304	Girls Basketball	\$283.39	991
Total for Receipt Number: 8125						\$761.80	
8126	12/13/2024		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 6 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
POP SHOOT RAFFLE 12/12 #18944		C	PATRONS	306	Honor Society	\$86.00	991
Total for Receipt Number: 8126						\$86.00	
8127	12/13/2024		PATRONS				
DINNER FUNDRAISER 12/12 #18943		C	PATRONS	311	Track	\$1,132.00	991
Total for Receipt Number: 8127						\$1,132.00	
8128	12/12/2024		PATRONS				
NEBEKER,N--WREATH #18942		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8128						\$25.00	
8129	12/12/2024		PATRONS				
FORSMANN,B--WREATH LANEY #18941		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8129						\$20.00	
8130	12/12/2024		PATRONS				
BOVEY,M--SHIRT #18940		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8130						\$20.00	
8131	12/12/2024		PATRONS				
RUDOLPH,D--WREATH #18939		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8131						\$25.00	
8132	12/12/2024		PATRONS				
SANDERS,J--WFC SALES #18938		C	PATRONS	450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8132						\$120.00	
8133	12/12/2024		STUDENTS				
ARNZEN,O--ACT CD #18937		C	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,J--ACT CD #18937		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8133						\$20.00	
8134	12/11/2024		PATRONS				
TACOS FNDRSR 58.6% SHARE #18936		C	PATRONS	450	Graduation 2033	\$200.00	991
TACOS FNDRSR 41.4% SHARE #18936		C	PATRONS	401	Senior Class	\$141.50	991
Total for Receipt Number: 8134						\$341.50	
8135	12/11/2024		PATRONS				
62.4% GATE SHARE 12/10 #18935		C	PATRONS	303	Boys Basketball	\$133.38	991
37.6% GATE SHARE 12/10 #18935		C	PATRONS	304	Girls Basketball	\$80.37	991
Total for Receipt Number: 8135						\$213.75	
8136	12/11/2024		PATRONS				
WFC SALES 12/10 #18934		C	PATRONS	450	Graduation 2033	\$159.00	991
Total for Receipt Number: 8136						\$159.00	
8137	12/11/2024		PATRONS				
POP SHOOT RAFFLE 12/10 #18933		C	PATRONS	306	Honor Society	\$61.00	991
Total for Receipt Number: 8137						\$61.00	
8138	12/11/2024		PATRONS				
50/50 RAFFLE 12/10 #18932		C	PATRONS	401	Senior Class	\$112.00	991
Total for Receipt Number: 8138						\$112.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 7 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8139	12/11/2024		PATRONS				
BECK,A--DRINK #18931		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 12/12 #18931		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 12/12 #18931		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8139						\$3.75	
8140	12/11/2024		PATRONS				
OSBURN,D--WREATH #18930		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8140						\$25.00	
8141	12/10/2024		PATRONS				
WATSON,P--WREATH GRETA #18929		K	PATRONS	335	FFA	\$25.00	991
WATSON,L--WREATH GRETA #18929		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8141						\$50.00	
8142	12/10/2024		PATRONS				
HATFIELD,Y--WREATH JASMINE #18928		C	PATRONS	335	FFA	\$25.00	991
GIFFORD,V--WREATH JASMINE #18928		C	PATRONS	335	FFA	\$25.00	991
SCHACHER,S--WREATH JASMINE #18928		C	PATRONS	335	FFA	\$25.00	991
SCHACHER,S--DONATION JASMINE #18928		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 8142						\$80.00	
8143	12/10/2024		PATRONS				
CITY HALL--WREATH CAPPIE #18927		K	PATRONS	335	FFA	\$25.00	991
MATTSON,K--WREATH #18927		K	PATRONS	335	FFA	\$25.00	991
BLALOCK,A--WREATH AMIYA #18927		C	PATRONS	335	FFA	\$20.00	991
MOORE,S--WREATH JACE #18927		C	PATRONS	335	FFA	\$20.00	991
GOODNIGHT,K--WREATHS JESSICA #18927		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8143						\$140.00	
8144	12/10/2024		PATRONS				
CROW ELECTRIC--NTL SOILS DONATION #18926		K	PATRONS	335	FFA	\$1,000.00	991
Total for Receipt Number: 8144						\$1,000.00	
8145	12/10/2024		HIGHLAND DIST. #305				
WEEKS,N--BC42 CC REIMB #18924		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
WEEKS,N--BC42 CC REIMB #18924		K	HIGHLAND DIST. #305	204	Music	\$25.00	991
WEEKS,N--BC42 CC REIMB #18924		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
WEEKS,N--BC42 CC REIMB #18924		K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
WEEKS,N--BC42 CC REIMB #18924		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
Total for Receipt Number: 8145						\$125.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 8 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8146	12/10/2024		HIGHLAND DIST. #305				
SOUTHERN,M--BC37 CC REIMB #18923		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
BOVEY,K--BC38 CC REIMB #18923		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
NEBEKER,J--BC40 CC REIMB #18923		C	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 8146						\$75.00	
8147	12/10/2024		HIGHLAND DIST. #305				
SOUTHERN,M--BC37 CC REIMB #18922		K	HIGHLAND DIST. #305	304	Girls Basketball	\$20.00	991
NEBEKER,J--BC40 CC REIMB #18922		K	HIGHLAND DIST. #305	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8147						\$100.00	
8148	12/10/2024		HIGHLAND DIST. #305				
ADV ROOM DFW 5/2 REIMB #18921		K	HIGHLAND DIST. #305	335	FFA	\$106.60	991
ADV FLIGHT 5/3 REIMB #18921		K	HIGHLAND DIST. #305	335	FFA	\$294.63	991
ADV ROOM REIMB BURLEY #18921		K	HIGHLAND DIST. #305	335	FFA	\$106.92	991
Total for Receipt Number: 8148						\$508.15	
8149	12/10/2024		PATRONS				
STATE--BIRTH CERT REFUND--WILSON,S #18920		K	PATRONS	310	At-Risk Fund	\$16.00	991
Total for Receipt Number: 8149						\$16.00	
8150	12/10/2024		PATRONS				
HANSON,D--SHIRT #18919		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8150						\$20.00	
8151	12/10/2024		PATRONS				
RIGGERS,C--WFC SALES BRYLIN #18918		K	PATRONS	450	Graduation 2033	\$60.00	991
GIRARD,I--WFC SALES #18918		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8151						\$120.00	
8152	12/10/2024		PATRONS				
HAGLE,S--WREATH LARAMIE #18917		K	PATRONS	335	FFA	\$25.00	991
LUNDERS,B--WREATH HENRY #18917		K	PATRONS	335	FFA	\$25.00	991
PLUSKAL,M--WREATH SHERADYN #18917		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8152						\$70.00	
8153	12/10/2024		PATRONS				
CARRICO,B--WREATH LARAMIE #18916		C	PATRONS	335	FFA	\$25.00	991
CARRICO,B--DONATION LARAMIE #18916		C	PATRONS	335	FFA	\$5.00	991
FRAZIER,C--WREATH LARAMIE #18916		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8153						\$50.00	
8154	12/09/2024		PATRONS				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 9 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
JONES,B--WREATHS KYLEE #18915		C	PATRONS	335	FFA	\$50.00	991
BECK,G--WREATHS BECKS #18915		C	PATRONS	335	FFA	\$25.00	991
BECK,J--WREATH BECKS #18915		C	PATRONS	335	FFA	\$25.00	991
BECK,S--WREATH BECKS #18915		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8154						\$125.00	
8155	12/09/2024		PATRONS				
NEDROW,P--WREATH BECKS #18914		C	PATRONS	335	FFA	\$25.00	991
WHITMAN,J--WREATHS BECKS #18914		C	PATRONS	335	FFA	\$50.00	991
WHITMAN,J--NTL DONATION BECKS #18914		C	PATRONS	335	FFA	\$50.00	991
MCCANN,L--WREATHS BECKS #18914		K	PATRONS	335	FFA	\$100.00	991
MCCANN,L--NTL DONATION BECKS #18914		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8155						\$275.00	
8156	12/09/2024		PATRONS				
BOVEY,M--WREATH LANEY #18913		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8156						\$25.00	
8157	12/09/2024		PATRONS				
HEITSTUMAN,S--WREATHS AARON #18912		C	PATRONS	335	FFA	\$40.00	991
VANDERHAM,M--WREATH TREVOR #18912		C	PATRONS	335	FFA	\$20.00	991
KNOWLTON,L--WREATH TREVOR #18912		C	PATRONS	335	FFA	\$25.00	991
GORRINGE,B--WREATH TREVOR #18912		C	PATRONS	335	FFA	\$25.00	991
VANDERHAM,M--DONATION TREVOR #18912		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 8157						\$115.00	
8158	12/09/2024		PATRONS				
POP SHOOT RAFFLE 12/6 #18911		C	PATRONS	306	Honor Society	\$101.00	991
Total for Receipt Number: 8158						\$101.00	
8159	12/09/2024		PATRONS				
CLICK,C/C--COUPLE PASS 12/6 #18910		C	PATRONS	210	Events Passes	\$100.00	991
1/2 GATE SHARE 12/6 #18910		C	PATRONS	303	Boys Basketball	\$138.50	991
1/2 GATE SHARE 12/6 #18910		C	PATRONS	304	Girls Basketball	\$138.50	991
Total for Receipt Number: 8159						\$377.00	
8160	12/09/2024		PATRONS				
COURSEY,J--WREATH SHYANNE #18909		K	PATRONS	335	FFA	\$25.00	991
COURSEY,E--WREATH SHYANNE #18909		C	PATRONS	335	FFA	\$25.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 10 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LOWE,D--WREATH SHYANNE #18909		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8160						\$75.00	
8161	12/09/2024		PATRONS				
STRIEBECK,S--WREATH JESSICA #18907		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8161						\$25.00	
8162	12/09/2024		PATRONS				
CLARK,M--WREATH LANEY #18906		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8162						\$20.00	
8163	12/20/2024		PATRONS				
BECK,J--CITRUS--#18980		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8163						\$40.00	
8164	12/20/2024		PATRONS				
RANDALL,S--DRINK #18979		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8164						\$1.25	
8165	12/20/2024		PATRONS				
TIEDE,D--SHARING TREE #18978		C	PATRONS	310	At-Risk Fund	\$150.00	991
KUTHER,L--SHARING TREE #18978		C	PATRONS	310	At-Risk Fund	\$50.00	991
GOECKNER,L--SHARING TREE #18978		C	PATRONS	310	At-Risk Fund	\$100.00	991
MCCANN RANCH--SHARING TREE #18978		C	PATRONS	310	At-Risk Fund	\$200.00	991
GIFTS FOR 5 CHILDREN-- SHARING TREE #18978		C	PATRONS	310	At-Risk Fund	(\$375.00)	991
Total for Receipt Number: 8165						\$125.00	
8166	12/19/2024		PATRONS				
LUNDERS,G--BTTRBRDS #18977		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8166						\$17.00	
8167	12/19/2024		PATRONS				
GIRARD,I--WFC SALES #18976		C	PATRONS	450	Graduation 2033	\$180.00	991
Total for Receipt Number: 8167						\$180.00	
8168	12/19/2024		PATRONS				
RIGGERS,A--CITRUS LUNDERS #18975		K	PATRONS	303	Boys Basketball	\$80.00	991
Total for Receipt Number: 8168						\$80.00	
8169	12/19/2024		PATRONS				
1/2 SHARE GATE 12/18 #18974		C	PATRONS	303	Boys Basketball	\$108.50	991
1/2 GATE SHARE 12/18 #18974		C	PATRONS	304	Girls Basketball	\$108.50	991
Total for Receipt Number: 8169						\$217.00	
8170	12/19/2024		PATRONS				
MANUEL,L--DONUTS DESMOND #18973		K	PATRONS	403	Sophomore Class	\$17.00	991
MCCANN,L--DONUTS HALLE #18973		K	PATRONS	403	Sophomore Class	\$34.00	991
MCCANN,L--DONATION #18973		K	PATRONS	403	Sophomore Class	\$16.00	991
Total for Receipt Number: 8170						\$67.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 11 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8171	12/19/2024		PATRONS				
ZANIN,B--CITRUS JACKSON #18972		K	PATRONS	303	Boys Basketball	\$80.00	991
CASH SALES CITRUS--JACKSON #18972		C	PATRONS	303	Boys Basketball	\$160.00	991
CASH SALES CITRUS--JACKSON #18972		C	PATRONS	303	Boys Basketball	\$40.00	991
Total for Receipt Number: 8171						\$280.00	
8172	12/19/2024		PATRONS				
POP SHOOT RAFFLE 12/18 #18971		C	PATRONS	306	Honor Society	\$84.00	991
Total for Receipt Number: 8172						\$84.00	
8173	12/19/2024		PATRONS				
50/50 RAFFLE 12/18 #18970		C	PATRONS	401	Senior Class	\$14.00	991
Total for Receipt Number: 8173						\$14.00	
8174	12/19/2024		PATRONS				
OSBURN,D--SIGN DONATION #18969		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8174						\$100.00	
8175	12/19/2024		PATRONS				
GOECKNER,L--WFC SALES #18968		C	PATRONS	450	Graduation 2033	\$70.00	991
Total for Receipt Number: 8175						\$70.00	
8176	12/18/2024		PATRONS				
WILLSON,J--SHIRT #18967		K	PATRONS	304	Girls Basketball	\$20.00	991
WILLSON,J--WREATH #18967		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8176						\$45.00	
8177	12/18/2024		PATRONS				
WASSMUTH,L--BTTRBRDS #18966		C	PATRONS	335	FFA	\$34.00	991
WASSMUTH,L--DONATION #18966		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 8177						\$40.00	
8178	12/18/2024		PATRONS				
JHBBB GATE 12/17 #18965		C	PATRONS	317	JH Boys Basketball	\$130.00	991
Total for Receipt Number: 8178						\$130.00	
8179	12/18/2024		PATRONS				
BAKER,M--WREATH LANEY #18964		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8179						\$25.00	
8180	12/18/2024		PATRONS				
SOUTHERN,M--CITRUS #18963		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8180						\$40.00	
8181	12/17/2024		PATRONS				
RADABAUGH,A--CITRUS #18962		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8181						\$40.00	
8182	12/17/2024		PATRONS				
THOMASON,A--WREATH #18961		K	PATRONS	335	FFA	\$25.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 12 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
THOMASON,A--CITRUS #18961		K	PATRONS	335	FFA	\$330.00	991
Total for Receipt Number: 8182						\$355.00	
8183	12/17/2024		PATRONS				
ROBINSON,M--WREATH #18960		C	PATRONS	335	FFA	\$20.00	991
SYDENHAM,S--WREATH AMIYA #1860		C	PATRONS	335	FFA	\$20.00	991
KNOWLTON,T--BTTRBRDS #18960		C	PATRONS	335	FFA	\$17.00	991
Total for Receipt Number: 8183						\$57.00	
8184	12/17/2024		PATRONS				
BECK,J--DRINK #18959		C	PATRONS	334	Concessions	\$1.25	991
LUSTIG,T--DRINK 12/18 #18959		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8184						\$2.50	
8185	12/17/2024		PATRONS				
SMITH,M--WREATH JACKSON #18958		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8185						\$50.00	
8186	12/16/2024		PATRONS				
EVANS,S--WREATH #18957		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8186						\$20.00	
8187	12/16/2024		PATRONS				
AUXILIARY--SHARING TREE DONATION #18956		K	PATRONS	310	At-Risk Fund	\$60.00	991
Total for Receipt Number: 8187						\$60.00	
8188	12/16/2024		PATRONS				
CROW,D--NTL SOILS DONATION RHETT #18955		K	PATRONS	335	FFA	\$100.00	991
CROW,R--WREATH RHETT #18955		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8188						\$125.00	
8189	12/16/2024		PATRONS				
KNOWLTON,E--CITRUS #18953		K	PATRONS	304	Girls Basketball	\$80.00	991
CASH SALES SHIRT #18953		C	PATRONS	304	Girls Basketball	\$20.00	991
WARNICK,N--CITRUS #18953		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALES CITRUS #18953		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8189						\$180.00	
8190	12/16/2024		PATRONS				
50/50 RAFFLE 12/12 #18952		C	PATRONS	401	Senior Class	\$137.00	991
Total for Receipt Number: 8190						\$137.00	
8191	12/16/2024		PATRONS				
RIGGINS CITY HALL--WREATH #18951		K	PATRONS	335	FFA	\$25.00	991
RIGGINS AMBULANCE--WREATH #18951		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8191						\$50.00	
8192	12/16/2024		PATRONS				
3L THROWDOWN BASKET RAFFLE DONATION #18950		C	PATRONS	310	At-Risk Fund	\$532.00	991
Total for Receipt Number: 8192						\$532.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

January 08, 2025

Sequential List of Receipts (by Receipt)

Page 13 of 13

Sequential List of Receipts

DECEMBER 2024 FSY 2024/2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8193	12/16/2024		PATRONS				
DROEGMILLER,T/H-DONATION #18949		K	PATRONS	204	Music	\$125.00	991
DROEGMILLER,T/H-DONATION #18949		K	PATRONS	335	FFA	\$125.00	991
DROEGMILLER,T/H-DONATION #18949		K	PATRONS	306	Honor Society	\$125.00	991
DROEGMILLER,T/H-DONATION #18949		K	PATRONS	306	Honor Society	\$125.00	991
Total for Receipt Number: 8193						\$500.00	
8194	12/16/2024		PATRONS				
MATHISON,P--WREATH KYLBE #18948		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8194						\$25.00	
8195	12/16/2024		PATRONS				
STIGUM,C--CITRUS #18947		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8195						\$40.00	
8196	12/31/2024		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 12/31/2024		E	COTTONWOOD CREDIT UNION	205	Student Council	\$0.04	991
Total for Receipt Number: 8196						\$0.04	
8197	12/31/2024		COTTONWOOD CREDIT UNION				
PATRONAGE DIVIDEND, 12/31/2024		E	COTTONWOOD CREDIT UNION	205	Student Council	\$76.08	991
Total for Receipt Number: 8197						\$76.08	
Report Grand Total:						\$18,589.55	

Totals By Payment Type:	
Cash=	\$8,951.36
Check=	\$7,164.15
Electronic Trans=	\$2,474.04
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$18,589.55

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2128	12/04/2024	AMIYA WAGENMANN	997	12/04/2024				
	VOID:	JH Volleyball	319	38-23		No	(\$30.00)	\$0.00
Total for Check # 2128							(\$30.00)	\$0.00
2129	12/04/2024	JAYLEN BRUNZEL	997	12/04/2024				
	VOID:	JH Volleyball	319	38-23		No	(\$30.00)	\$0.00
Total for Check # 2129							(\$30.00)	\$0.00
2348	12/06/2024	ADMIRAL BEVERAGE NW	997	12/31/2024				
	1 CASE DIET PEPSI 11/19	Concessions	334	82-24		No	\$30.00	\$0.00
	1 CASE MOUNTAIN DEW 11/19	Concessions	334	82-24		No	\$30.00	\$0.00
	1 CASE PEPSI 11/19	Concessions	334	82-24		No	\$30.00	\$0.00
	DELIVERY CHARGE 11/19	Concessions	334	82-24		No	\$4.00	\$0.00
Total for Check # 2348							\$94.00	\$0.00
2349	12/06/2024	CAPED CU	997	12/31/2024				
	CORDOVA COOLER- -FUNDRAISER	B.P.A.	305	90-24		No	\$211.46	\$0.00
	ORCH.LANES- -TEAM BOWLING 11/15	FFA	335	75-24		No	\$66.78	\$0.00
	WAFFLES/MORE- -TEAM BREAKFAST 11/15	FFA	335	76-24		No	\$108.17	\$0.00
Total for Check # 2349							\$386.41	\$0.00
2350	12/09/2024	CAPED CU	997	12/31/2024				
	3% ADMIN FEE	Student Council	205	79-24		No	\$2.85	\$0.00
	3% CREDIT CARD SURCHARGE	Student Council	205	79-24		No	\$2.93	\$0.00
	GRATUITY	Student Council	205	79-24		No	\$10.00	\$0.00
	SALES TAX	Student Council	205	79-24		No	\$5.88	\$0.00
	TAKE OUT FEE	Student Council	205	79-24		No	\$4.00	\$0.00
	WOODY'S--ALL MEAT PIZZAS- -3LTD MTG	Student Council	205	79-24		No	\$37.98	\$0.00
	WOODY'S--CHEESE PIZZA 3LTD MTG	Student Council	205	79-24		No	\$18.99	\$0.00
	WOODY'S- -PEPPERONI PIZZAS 3LTD MTG	Student Council	205	79-24		No	\$33.98	\$0.00
Total for Check # 2350							\$116.61	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2351	12/09/2024 13 TEAM MOVIE TICKETS--12/7/24	MATHU THOMASON Girls Basketball	997 304	12/31/2024 93-24		No	\$118.50	\$0.00
Total for Check # 2351							\$118.50	\$0.00
2352	12/10/2024 WILSON,S--BIRTH CERTIFICATE MCK-V	OREGON VITAL RECORDS At-Risk Fund	997 310	100-24		No	\$25.00	\$0.00
Total for Check # 2352							\$25.00	\$0.00
2353	12/11/2024 3L THROWDOWN MOVIE GIFTCARD REIMB	GRETA WATSON Senior Class	997 401	12/31/2024 92-24		No	\$20.00	\$0.00
Total for Check # 2353							\$20.00	\$0.00
2354	12/11/2024 POP SHOOT RAFFLE 12/10 SALES TAX	KALEIGH POXLEITNER Honor Society Honor Society	997 306 306	12/31/2024 58-24 58-24		No No	\$16.74 \$1.00	\$0.00 \$0.00
Total for Check # 2354							\$17.74	\$0.00
2355	12/16/2024 POP SHOOT PRIZES 12/14 SALES TAX 12/14	KALEIGH POXLEITNER Honor Society Honor Society	997 306 306	12/31/2024 58-24 58-24		No No	\$47.20 \$2.83	\$0.00 \$0.00
Total for Check # 2355							\$50.03	\$0.00
2356	12/17/2024 WALGREENS- -BDAY TREATS WINCO--BDAY TREATS	JOSETTE NEBEKER FFA FFA	997 335 335	106-24 106-24		No No	\$8.44 \$15.41	\$0.00 \$0.00
Total for Check # 2356							\$23.85	\$0.00
2357	12/19/2024 BOWLING PARTY 12/19 PIZZAS AT PARTY 12/19	JOSETTE NEBEKER FFA FFA	997 335 335	109-24 109-24		No No	\$125.00 \$68.00	\$0.00 \$0.00
Total for Check # 2357							\$193.00	\$0.00
9999	12/11/2024 FOR	DRAGONFLY Student Council	997 205	12/31/2024 102-24		No	\$2,000.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL
DECEMBER 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 # 9999							\$2,000.00	\$0.00
2008993305	12/02/2024	JOHN POTTER	989					
	GAME FEES 11/26	Girls Basketball	304	85-24		Yes	\$77.61	\$0.00
	INVOICING FEES 11/26	Girls Basketball	304	85-24		No	\$2.00	\$0.00
Total for Check # 2008993305							\$79.61	\$0.00
2124465748	12/09/2024	BRAD CARPENTER	989					
	GAME FEES 12/6	Boys Basketball	303	89-24		Yes	\$65.24	\$0.00
	GAME FEES 12/6	Girls Basketball	304	89-24		Yes	\$65.24	\$0.00
	INVOICING FEES 12/6	Boys Basketball	303	89-24		No	\$1.00	\$0.00
	INVOICING FEES 12/6	Girls Basketball	304	89-24		No	\$1.00	\$0.00
Total for Check # 2124465748							\$132.48	\$0.00
2202073165	12/11/2024	DAVID SHEARS	989					
	GAME FEES 12/10	Boys Basketball	303	96-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/10	Boys Basketball	303	96-24		No	\$2.00	\$0.00
Total for Check # 2202073169							\$79.61	\$0.00
2208163682	12/19/2024	RHETT MAHONEY	989					
	GAME FEES 12/18	Boys Basketball	303	104-24		Yes	\$65.24	\$0.00
	GAME FEES 12/18	Girls Basketball	304	104-24		Yes	\$65.24	\$0.00
	GAME FEES 12/3	Boys Basketball	303	87-24		Yes	\$38.24	\$0.00
	GAME FEES 12/3	Girls Basketball	304	87-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/18	Boys Basketball	303	104-24		No	\$1.00	\$0.00
	INVOICING FEES 12/18	Girls Basketball	304	104-24		No	\$1.00	\$0.00
	INVOICING FEES 12/3	Boys Basketball	303	87-24		No	\$1.00	\$0.00
	INVOICING FEES 12/3	Girls Basketball	304	87-24		Yes	\$1.00	\$0.00
	TRAVEL FEES 12/18	Boys Basketball	303	104-24		Yes	\$20.00	\$0.00
	TRAVEL FEES 12/18	Girls Basketball	304	104-24		Yes	\$20.00	\$0.00
	TRAVEL FEES 12/3	Boys Basketball	303	87-24		Yes	\$12.50	\$0.00
	TRAVEL FEES 12/3	Girls Basketball	304	87-24		Yes	\$12.50	\$0.00
Total for Check # 2208163682							\$315.33	\$0.00
2212832603	12/13/2024	JON THOMPSON	989					
	GAME FEES 12/12	Boys Basketball	303	98-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	98-24		No	\$2.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 12/12	Boys Basketball	303	98-24		Yes	\$50.00	\$0.00
Total for Check # 2212832603							\$129.61	\$0.00
2213213664	12/19/2024	DOMINIC CHURCH	989					
	GAME FEES 12/18	Boys Basketball	303	104-24		Yes	\$65.24	\$0.00
	GAME FEES 12/18	Girls Basketball	304	104-24		Yes	\$65.24	\$0.00
	GAME FEES 12/3	Boys Basketball	303	88-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/18	Boys Basketball	303	104-24		No	\$1.00	\$0.00
	INVOICING FEES 12/18	Girls Basketball	304	104-24		No	\$1.00	\$0.00
	INVOICING FEES 12/3	Boys Basketball	303	88-24		No	\$2.00	\$0.00
Total for Check # 2213213664							\$212.09	\$0.00
2240554442	12/13/2024	DAVID BAKKEN	989					
	GAME FEES 12/12	Boys Basketball	303	97-24		Yes	\$38.24	\$0.00
	GAME FEES 12/12	Girls Basketball	304	97-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	97-24		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Girls Basketball	304	97-24		No	\$1.00	\$0.00
	TRAVEL FEES 12/12	Boys Basketball	303	97-24		Yes	\$32.50	\$0.00
	TRAVEL FEES 12/12	Girls Basketball	304	97-24		Yes	\$32.50	\$0.00
Total for Check # 2240554442							\$182.85	\$0.00
2243341578	12/18/2024	MIKE TATKO	989					
	GAME FEES 12/17	JH Boys Basketball	317	103-24		Yes	\$57.36	\$0.00
	INVOICING FEES 12/17	JH Boys Basketball	317	103-24		No	\$2.00	\$0.00
	TRAVEL FEES 12/17	JH Boys Basketball	317	103-24		Yes	\$50.00	\$0.00
Total for Check # 2243341578							\$109.36	\$0.00
2271798255	12/19/2024	ANDY ALLDREDGE	989					
	GAME FEES 12/18	Boys Basketball	303	104-24		Yes	\$65.24	\$0.00
	GAME FEES 12/18	Girls Basketball	304	104-24		Yes	\$65.24	\$0.00
	INVOICING FEES 12/18	Boys Basketball	303	104-24		No	\$1.00	\$0.00
	INVOICING FEES 12/18	Girls Basketball	304	104-24		No	\$1.00	\$0.00
	TRAVEL FEES 12/18	Boys Basketball	303	104-24		Yes	\$20.00	\$0.00
	TRAVEL FEES 12/18	Boys Basketball	303	104-24		Yes	\$20.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
DECEMBER 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 # 2271798255							\$172.48	\$0.00
227344134C	12/11/2024	SHAWN SPENCER	989					
	GAME FEES 12/10	Girls Basketball	304	95-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/10	Boys Basketball	303	95-24		No	\$1.00	\$0.00
	INVOICING FEES 12/10	Girls Basketball	304	95-24		No	\$1.00	\$0.00
	JV GAME FEES 12/10	Boys Basketball	303	95-24		Yes	\$38.24	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	95-24		Yes	\$22.50	\$0.00
	TRAVEL FEES 12/10	Girls Basketball	304	95-24		Yes	\$22.50	\$0.00
Total for Check # 2273441340							\$162.85	\$0.00
227652498C	12/11/2024	LYNN GUYER	989					
	GAME FEES 12/10	Girls Basketball	304	95-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/10	Boys Basketball	303	95-24		No	\$1.00	\$0.00
	INVOICING FEES 12/10	Girls Basketball	304	95-24		No	\$1.00	\$0.00
	JV GAME FEES 12/10	Boys Basketball	303	95-24		Yes	\$38.24	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	95-24		Yes	\$17.50	\$0.00
	TRAVEL FEES 12/10	Girls Basketball	304	95-24		Yes	\$17.50	\$0.00
Total for Check # 2276524980							\$152.85	\$0.00
227850455C	12/11/2024	DARIAN BALL	989					
	GAME FEES 12/10	Boys Basketball	303	96-24		Yes	\$77.61	\$0.00
	GAME FEES 12/3	Boys Basketball	303	88-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/10	Boys Basketball	303	96-24		No	\$2.00	\$0.00
	INVOICING FEES 12/3	Boys Basketball	303	88-24		No	\$2.00	\$0.00
	TRAVEL FEES 12/10	Boys Basketball	303	96-24		Yes	\$50.00	\$0.00
	TRAVEL FEES 12/3	Boys Basketball	303	88-24		Yes	\$50.00	\$0.00
Total for Check # 2278504556							\$259.22	\$0.00
228004012C	12/04/2024	PAT ZINK	989					
	GAME FEES 12/3	Boys Basketball	303	87-24		Yes	\$38.24	\$0.00
	GAME FEES 12/3	Girls Basketball	304	87-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/3	Boys Basketball	303	87-24		No	\$1.00	\$0.00
	INVOICING FEES 12/3	Girls Basketball	304	87-24		No	\$1.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 12/3	Boys Basketball	303	87-24		Yes	\$12.50	\$0.00
	TRAVEL FEES 12/3	Girls Basketball	304	87-24		Yes	\$12.50	\$0.00
Total for Check # 2280040120							\$142.85	\$0.00
228229431C	12/13/2024	SENNETT PIERCE	989					
	GAME FEES 12/12	Boys Basketball	303	98-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	98-24		No	\$2.00	\$0.00
Total for Check # 2282294310							\$79.61	\$0.00
229037971C	12/02/2024	DEAN ROY	989					
	GAME FEES 11/26	Girls Basketball	304	85-24		Yes	\$77.61	\$0.00
	INVOICING FEES 11/26	Girls Basketball	304	85-24		No	\$2.00	\$0.00
	TRAVEL FEES 11/26	Girls Basketball	304	85-24		Yes	\$50.00	\$0.00
Total for Check # 2290379716							\$129.61	\$0.00
229047339C	12/09/2024	BEN SNODGRASS	989					
	GAME FEES 12/6	Boys Basketball	303	89-24		Yes	\$65.24	\$0.00
	GAME FEES 12/6	Girls Basketball	304	89-24		Yes	\$65.24	\$0.00
	INVOICING FEES 12/6	Boys Basketball	303	89-24		No	\$1.00	\$0.00
	INVOICING FEES 12/6	Girls Basketball	304	89-24		No	\$1.00	\$0.00
	TRAVEL FEES 12/6	Boys Basketball	303	89-24		Yes	\$32.50	\$0.00
	TRAVEL FEES 12/6	Girls Basketball	304	89-24		Yes	\$32.50	\$0.00
Total for Check # 2290473390							\$197.48	\$0.00
2389488753	12/13/2024	JAMES NIEDBALSKI	989					
	GAME FEES 12/12	Boys Basketball	303	97-24		Yes	\$38.24	\$0.00
	GAME FEES 12/12	Girls Basketball	304	97-24		Yes	\$77.61	\$0.00
	INVOICING FEES 12/12	Boys Basketball	303	97-24		No	\$1.00	\$0.00
	INVOICING FEES 12/12	Girls Basketball	304	97-24		No	\$1.00	\$0.00
Total for Check # 2389488753							\$117.85	\$0.00
2412336095	12/09/2024	JARRET MINK	989					
	GAME FEES 12/6	Boys Basketball	303	89-24		Yes	\$65.24	\$0.00
	GAME FEES 12/6	Girls Basketball	304	89-24		Yes	\$65.24	\$0.00
	INVOICING FEES 12/6	Boys Basketball	303	89-24		No	\$1.00	\$0.00
	INVOICING FEES 12/6	Girls Basketball	304	89-24		No	\$1.00	\$0.00
Total for Check # 2412336099							\$132.48	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2482733375	12/18/2024	AUSTIN LAWRENCE	989					
	GAME FEES 12/17	JH Boys Basketball	317	103-24		Yes	\$57.36	\$0.00
	INVOICING FEES 12/17	JH Boys Basketball	317	103-24		No	\$2.00	\$0.00
Total for Check # 2482733379							\$59.36	\$0.00
Total of all Checks Selected:							\$5,832.72	\$0.00

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

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

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
99-24	100	12/06/2024	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #14 SALES TAX
99-24	101	12/06/2024	210 Events Passes	0	507 Sales Tax	0	\$5.66	DEPOSIT #14 SALES TAX
99-24	102	12/06/2024	303 Boys Basketball	0	507 Sales Tax	0	\$39.65	DEPOSIT #14 SALES TAX
99-24	103	12/06/2024	304 Girls Basketball	0	507 Sales Tax	0	\$92.52	DEPOSIT #14 SALES TAX
99-24	104	12/06/2024	334 Concessions	0	507 Sales Tax	0	\$0.92	DEPOSIT #14 SALES TAX
99-24	105	12/06/2024	335 FFA	0	507 Sales Tax	0	\$25.19	DEPOSIT #14 SALES TAX
99-24	106	12/06/2024	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #14 SALES TAX
99-24	107	12/06/2024	450 Graduation 2033	0	507 Sales Tax	0	\$27.50	DEPOSIT #14 SALES TAX
99-24	108	12/09/2024	304 Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #BC40 SALES TAX
99-24	109	12/09/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC40 SALES TAX
99-24	110	12/13/2024	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #15 SALES TAX
99-24	111	12/13/2024	210 Events Passes	0	507 Sales Tax	0	\$5.66	DEPOSIT #15 SALES TAX
99-24	112	12/13/2024	303 Boys Basketball	0	507 Sales Tax	0	\$42.47	DEPOSIT #15 SALES TAX
99-24	113	12/13/2024	304 Girls Basketball	0	507 Sales Tax	0	\$30.69	DEPOSIT #15 SALES TAX
99-24	114	12/13/2024	311 Track	0	507 Sales Tax	0	\$64.08	DEPOSIT #15 SALES TAX
99-24	115	12/13/2024	334 Concessions	0	507 Sales Tax	0	\$0.21	DEPOSIT #15 SALES TAX
99-24	116	12/13/2024	335 FFA	0	507 Sales Tax	0	\$58.30	DEPOSIT #15 SALES TAX
99-24	117	12/13/2024	401 Senior Class	0	507 Sales Tax	0	\$8.01	DEPOSIT #15 SALES TAX
99-24	118	12/13/2024	450 Graduation 2033	0	507 Sales Tax	0	\$37.30	DEPOSIT #15 SALES TAX
Total:							\$446.77	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 14	51	12/06/2024	991	997	\$5,715.06	DEPOSIT #14
102-24	52	12/11/2024	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 15	53	12/13/2024	991	997	\$6,677.95	DEPOSIT #15
DEP 16	54	12/20/2024	991	997	\$3,728.75	DEPOSIT #16
CCU	55	12/31/2024	991	997	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 12/31/2024
CCU	56	12/31/2024	997	998	\$0.04	COTTONWOOD CU--DIVIDEND AS OF 12/31/2024
CCU	57	12/31/2024	991	997	\$76.08	CCU PATRONAGE DIVIDEND AS OF 12/31/2024
CCU	58	12/31/2024	997	998	\$76.08	2024 PATRONAGE DIVIDEND AS OF 12/31/2024
Total:					\$18,274.00	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2024 FSY 2024/2025

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

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	\$150.00	\$0.00	\$0.00	\$269.24	\$0.00	\$269.24
205	Student Council	\$7,310.50	\$2,106.12	\$(2,116.61)	\$(1.70)	\$7,298.31	\$0.00	\$7,298.31
206	Student Recognition Fund	\$3,117.46	\$0.00	\$0.00	\$0.00	\$3,117.46	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,920.00)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$1,087.73	\$200.00	\$0.00	\$(11.32)	\$1,276.41	\$0.00	\$1,276.41
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,575.52	\$2,456.12	\$(2,116.61)	\$(13.02)	\$10,902.01	\$0.00	\$10,902.01
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	\$1,919.29	\$(1,450.54)	\$(82.12)	\$2,154.32	\$0.00	\$2,154.32
304	Girls Basketball	\$3,296.38	\$2,765.26	\$(1,346.82)	\$(127.74)	\$4,587.08	\$0.00	\$4,587.08
305	B.P.A.	\$4,933.36	\$25.00	\$(211.46)	\$0.00	\$4,746.90	\$0.00	\$4,746.90
306	Honor Society	\$97.31	\$746.00	\$(67.77)	\$0.00	\$775.54	\$0.00	\$775.54
307	Uniforms	\$2,837.61	\$0.00	\$0.00	\$0.00	\$2,837.61	\$0.00	\$2,837.61
308	Football	\$126.55	\$900.00	\$0.00	\$0.00	\$1,026.55	\$0.00	\$1,026.55
309	Volleyball	\$1,832.03	\$0.00	\$0.00	\$0.00	\$1,832.03	\$0.00	\$1,832.03
310	At-Risk Fund	\$8,236.87	\$1,733.00	\$(25.00)	\$0.00	\$9,944.87	\$0.00	\$9,944.87
311	Track	\$5,656.32	\$1,132.00	\$0.00	\$(64.08)	\$6,724.24	\$0.00	\$6,724.24
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	\$(409.90)	\$130.00	\$(168.72)	\$0.00	\$(448.62)	\$0.00	\$(448.62)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,225.00	\$0.00	\$60.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
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	\$25.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$690.63	\$17.50	\$(94.00)	\$(1.13)	\$613.00	\$0.00	\$613.00
335	FFA	\$16,111.92	\$4,361.15	\$(391.80)	\$(84.91)	\$19,996.36	\$0.00	\$19,996.36
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		\$65,351.24	\$13,754.20	\$(3,696.11)	\$(359.98)	\$75,049.35	\$0.00	\$75,049.35
Acct Gr 0004								
401	Senior Class	\$1,205.85	\$502.50	\$(20.00)	\$(8.01)	\$1,680.34	\$0.00	\$1,680.34
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	\$84.00	\$0.00	\$(0.96)	\$118.37	\$0.00	\$118.37

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2024 FSY 2024/2025

Activity Accounts

From Date: 12/1/2024
To Date: 12/31/2024

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	(\$3,569.25)	\$1,394.81	\$0.00	(\$64.80)	(\$2,239.24)	\$0.00	(\$2,239.24)
Group Total		\$19,121.21	\$1,981.31	\$(20.00)	\$(73.77)	\$21,008.75	\$0.00	\$21,008.75
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	\$434.45	\$0.00	\$0.00	\$0.00	\$434.45	\$0.00	\$434.45
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	\$397.92	\$0.00	\$0.00	\$12,515.63	\$0.00	\$12,515.63
507	Sales Tax	\$774.60	\$0.00	\$0.00	\$446.77	\$1,221.37	\$0.00	\$1,221.37
Group Total		\$16,403.97	\$397.92	\$0.00	\$446.77	\$17,248.66	\$0.00	\$17,248.66
Activity Accounts Grand Total		\$111,451.94	\$18,589.55	\$(5,832.72)	\$0.00	\$124,208.77	\$0.00	\$124,208.77

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2024 FSY 2024/2025

From Date: 12/1/2024
To Date: 12/31/2024

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	\$3,790.62	\$0.00	\$(2,847.58)	\$2,000.00	\$2,943.04	\$0.00	\$2,943.04
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$(391.67)	\$18,589.55	\$0.00	\$(18,197.88)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,018.96	\$0.00	\$0.00	\$0.00	\$94,018.96	\$0.00	\$94,018.96
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	\$13,919.46	\$0.00	\$(2,985.14)	\$16,121.76	\$27,056.08	\$0.00	\$27,056.08
998 C.C.U. Savings	\$114.57	\$0.00	\$0.00	\$76.12	\$190.69	\$0.00	\$190.69
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	\$111,451.94	\$18,589.55	\$(5,832.72)	\$0.00	\$124,208.77	\$0.00	\$124,208.77

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

DECEMBER 2024 FSY 2024/2025

From Date: 12/1/2024
To Date: 12/31/2024 11:5

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	\$150.00	\$150.00	\$329.24	\$0.00	\$60.00	\$0.00	\$0.00	\$269.24
205	Student Council	\$6,271.12	\$2,106.12	\$9,511.12	\$15,782.24	\$2,116.61	\$8,404.11	\$(1.70)	\$(79.82)	\$7,298.31
206	Student Recognition Fund	\$3,117.46	\$0.00	\$0.00	\$3,117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$200.00	\$1,300.00	\$1,350.00	\$0.00	\$0.00	\$(11.32)	\$(73.59)	\$1,276.41
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	\$2,456.12	\$10,961.12	\$21,439.53	\$2,116.61	\$10,384.11	\$(13.02)	\$(153.41)	\$10,902.01
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	\$1,919.29	\$1,919.29	\$3,846.15	\$1,450.54	\$1,609.71	\$(82.12)	\$(82.12)	\$2,154.32
304	Girls Basketball	\$4,465.06	\$2,765.26	\$3,045.26	\$7,510.32	\$1,346.82	\$2,778.51	\$(127.74)	\$(144.73)	\$4,587.08
305	B.P.A.	\$4,504.59	\$25.00	\$1,010.00	\$5,514.59	\$211.46	\$761.46	\$0.00	\$(6.23)	\$4,746.90
306	Honor Society	\$525.55	\$746.00	\$906.00	\$1,431.55	\$67.77	\$656.01	\$0.00	\$0.00	\$775.54
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	\$900.00	\$1,429.00	\$2,580.55	\$0.00	\$1,554.00	\$0.00	\$0.00	\$1,026.55
309	Volleyball	\$3,086.64	\$0.00	\$2,646.05	\$5,732.69	\$0.00	\$3,557.23	\$0.00	\$(343.43)	\$1,832.03
310	At-Risk Fund	\$8,268.87	\$1,733.00	\$1,733.00	\$10,001.87	\$25.00	\$57.00	\$0.00	\$0.00	\$9,944.87
311	Track	\$6,138.32	\$1,132.00	\$1,132.00	\$7,270.32	\$0.00	\$482.00	\$(64.08)	\$(64.08)	\$6,724.24
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	\$130.00	\$796.00	\$796.00	\$168.72	\$1,206.92	\$0.00	\$(37.70)	\$(448.62)
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	\$(60.00)	\$180.00	\$0.00	\$159.05	\$1,285.00
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	\$25.00	\$1,225.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
334	Concessions	\$1,598.10	\$17.50	\$341.25	\$1,939.35	\$94.00	\$1,313.00	\$(1.13)	\$(13.35)	\$613.00
335	FFA	\$11,258.03	\$4,361.15	\$22,382.40	\$33,640.43	\$391.80	\$13,223.07	\$(84.91)	\$(421.00)	\$19,996.36
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	\$13,754.20	\$40,552.27	\$106,167.15	\$3,696.11	\$30,105.57	\$(359.98)	\$(1,012.23)	\$75,049.35
Act Group 0004										
401	Senior Class	\$909.47	\$502.50	\$502.50	\$1,411.97	\$20.00	\$322.89	\$(8.01)	\$591.26	\$1,680.34
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	\$84.00	\$84.00	\$1,707.37	\$0.00	\$0.00	\$(0.96)	\$(1,589.00)	\$118.37

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

DECEMBER 2024 FSY 2024/2025

From Date: 12/1/2024
To Date: 12/31/2024 11:58

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	\$484.39	\$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	\$1,394.81	\$1,783.56	\$1,783.56	\$0.00	\$3,936.00	\$(64.80)	\$(86.80)	\$(2,239.24)
SubTotals		\$21,988.59	\$1,981.31	\$3,646.06	\$25,634.65	\$20.00	\$4,528.89	\$(73.77)	\$(97.01)	\$21,008.75
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	\$109.16	\$434.45	\$0.00	\$0.00	\$0.00	\$0.00	\$434.45
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	\$397.92	\$2,003.22	\$12,515.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,515.63
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$982.36	\$446.77	\$1,221.37	\$1,221.37
SubTotals		\$15,135.99	\$397.92	\$2,112.38	\$17,248.37	\$0.00	\$1,262.36	\$446.77	\$1,262.65	\$17,248.66
Act Acct Grand Total		\$113,217.87	\$18,589.55	\$57,271.83	\$170,489.70	\$5,832.72	\$46,280.93	\$0.00	\$0.00	\$124,208.77

From Date: 12/1/2024
To Date: 12/31/2024 11:54

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

From Date: 12/1/2024
 To Date: 12/31/2024 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	\$18,589.55	\$57,271.83	\$57,271.83	\$0.00	\$0.00	\$(18,197.88)	(\$57,271.83)	\$0.00
989	Dragon Fly	\$679.90	\$0.00	\$0.00	\$679.90	\$2,847.58	\$5,736.86	\$2,000.00	\$8,000.00	\$2,943.04
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	\$2,003.22	\$94,018.96
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	\$2,985.14	\$40,544.07	\$16,121.76	\$47,083.33	\$27,056.08
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$76.12	\$185.28	\$190.69
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)
GL Grand Total		\$113,217.87	\$18,589.55	\$57,271.83	\$170,489.70	\$5,832.72	\$46,280.93	\$0.00	\$0.00	\$124,208.77

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 - 12/31/2024
DECEMBER 2024 FSY 2024/2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
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
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
2352	12/10/2024	\$25.00	OREGON VITAL RECORDS	997	C.C.U. Checking
2356	12/17/2024	\$23.85	JOSETTE NEBEKER	997	C.C.U. Checking
2357	12/19/2024	\$193.00	JOSETTE NEBEKER	997	C.C.U. Checking
Total Outstanding Checks		\$418.85			

Bank Reconciliation Report

Checking Account

997

Date From 12/1/2024
Date to 12/31/2024

Ending Balance on Statement Dated : 12/31/2024	\$27,474.93
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$418.85
Cash Balance as of : 12/31/2024	\$27,056.08 ***

Cash Balance for Checking as of 12/1/2024	\$13,919.46
Add: Total Deposits (Bank Deposits):	\$16,197.88
Less: Total Checks and Withdrawals:	(\$3,061.26)
Computer Cash Balance as of : 12/31/2024	\$27,056.08 ***

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	\$3,790.62	\$0.00	(\$2,847.58)	\$2,000.00	\$2,943.04
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	(\$391.67)	\$18,589.55	\$0.00	(\$18,197.88)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$94,018.96	\$0.00	\$0.00	\$0.00	\$94,018.96
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	\$13,919.46	\$0.00	(\$2,985.14)	\$16,121.76	\$27,056.08 ***
998	C.C.U. Savings	\$114.57	\$0.00	\$0.00	\$76.12	\$190.69
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		\$111,451.94	\$18,589.55	(\$5,832.72)	\$0.00	\$124,208.77

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**

DECEMBER 2024 FSY 2024/2025

From Date:	12/1/2024
To Date:	12/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,790.62	\$0.00	\$(2,847.58)	\$2,000.00	\$0.00	\$2,943.04
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	(\$391.67)	\$18,589.55	\$0.00	\$0.00	(\$18,197.88)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$94,018.96	\$0.00	\$0.00	\$0.00	\$0.00	\$94,018.96
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	\$13,919.46	\$0.00	\$(2,985.14)	\$16,197.88	(\$76.12)	\$27,056.08
998 C.C.U. Savings	\$114.57	\$0.00	\$0.00	\$76.12	\$0.00	\$190.69
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)
	\$111,451.94	\$18,589.55	\$(5,832.72)	\$18,274.00	(\$18,274.00)	\$124,208.77 *

Beginning Ledger Balance:	\$111,451.94
Add: Receipts + Transfer In:	\$36,863.55
Sub-Total:	\$148,315.49
Less: Expenditures + Trans Out	(\$24,106.72)
Ending Ledger Balance *	\$124,208.77

Balance per Bank Statement:	\$27,474.93
Ending Balance Other GL Accounts:	\$97,152.69
Add: Deposits in Transit:	\$0.00
Sub Total:	\$124,627.62
Less Outstanding Checks	\$418.85
Actual Cash Balance *	\$124,208.77

*** 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

Central Fund Treasurer

Date

Date