

# HIGHLAND HIGH SCHOOL

April 04, 2025

## Sequential List of Receipts (by Receipt)

Page 1 of 7

### Sequential List of Receipts

MARCH 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>8335</b>	<b>03/06/2025</b>		<b>PATRONS</b>				
WALKER,E--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$23.00	991
BRYLIN #19143							
LITTLE CAESARS CASH SALES-		C	PATRONS	450	Graduation 2033	\$49.00	991
-BRYLIN #19143							
Total for Receipt Number: 8335						<b>\$72.00</b>	
<b>8336</b>	<b>03/06/2025</b>		<b>STUDENTS</b>				
TRAIL GRIEGO,A--VB CAMP		C	STUDENTS	309	Volleyball	\$25.00	991
#19142							
DAU,J--VB CAMP #19142		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8336						<b>\$75.00</b>	
<b>8337</b>	<b>03/06/2025</b>		<b>STUDENTS</b>				
DREWERY,A--FFA FEE #19141		C	STUDENTS	335	FFA	\$20.00	991
Total for Receipt Number: 8337						<b>\$20.00</b>	
<b>8338</b>	<b>03/05/2025</b>		<b>PATRONS</b>				
WILLSON,J--RAFFLE SEAN		C	PATRONS	306	Honor Society	\$10.00	991
#19140							
LOWE,D--RAFFLE SEAN #19140		C	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8338						<b>\$30.00</b>	
<b>8339</b>	<b>03/05/2025</b>		<b>PATRONS</b>				
GIRARD,I--WFC SALES #19139		C	PATRONS	450	Graduation 2033	\$60.00	991
SOUTHERN,M--LITTLE		K	PATRONS	450	Graduation 2033	\$50.00	991
CAESARS BRYLIN #19139							
Total for Receipt Number: 8339						<b>\$110.00</b>	
<b>8340</b>	<b>03/04/2025</b>		<b>STUDENTS</b>				
ROBINSON,E--VB CAMP #19137		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8340						<b>\$50.00</b>	
<b>8341</b>	<b>03/04/2025</b>		<b>PATRONS</b>				
BOVEY,P--RAFFLE LANEY		K	PATRONS	306	Honor Society	\$30.00	991
#19135							
Total for Receipt Number: 8341						<b>\$30.00</b>	
<b>8342</b>	<b>03/04/2025</b>		<b>PATRONS</b>				
RANDALL,S--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$49.00	991
BRYLIN #19134							
LITTLE CAESARS CASH SALES-		C	PATRONS	450	Graduation 2033	\$26.00	991
-BRYLIN #19134							
Total for Receipt Number: 8342						<b>\$75.00</b>	
<b>8343</b>	<b>03/04/2025</b>		<b>PATRONS</b>				
BEAUCHAMP,R--LITTLE		K	PATRONS	450	Graduation 2033	\$54.00	991
CAESARS #19133							
ROBINSON,M--LITTLE		K	PATRONS	450	Graduation 2033	\$52.00	991
CAESARS #19133							
STIGUM,B--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$51.00	991
#19133							
GIRARD,B--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$123.00	991
#19133							
Total for Receipt Number: 8343						<b>\$280.00</b>	
<b>8344</b>	<b>03/04/2025</b>		<b>STUDENTS</b>				
ROELLER,H--VB CAMP #19131		C	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8344						<b>\$25.00</b>	

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

**HIGHLAND HIGH SCHOOL**

April 04, 2025

**Sequential List of Receipts (by Receipt)**

Page 2 of 7

**Sequential List of Receipts**

**MARCH 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>8345</b>	<b>03/03/2025</b>		<b>PATRONS</b>				
BOOSTER CLUB--12 GAME		K	PATRONS	210	Events Passes	\$72.00	991
PASSES REIMB #19130							
Total for Receipt Number: 8345						<b>\$72.00</b>	
<b>8346</b>	<b>03/03/2025</b>		<b>PATRONS</b>				
BOOSTER CLUB--2 HUSKY		K	PATRONS	305	B.P.A.	\$20.00	991
TUMBLERS #19129							
Total for Receipt Number: 8346						<b>\$20.00</b>	
<b>8347</b>	<b>03/03/2025</b>		<b>PATRONS</b>				
RANDALL,S--DONATION		C	PATRONS	204	Music	\$10.00	991
#19128							
Total for Receipt Number: 8347						<b>\$10.00</b>	
<b>8348</b>	<b>03/03/2025</b>		<b>PATRONS</b>				
JAZZ NIGHT AUCTION #19127		C	PATRONS	204	Music	\$120.00	991
Total for Receipt Number: 8348						<b>\$120.00</b>	
<b>8349</b>	<b>03/03/2025</b>		<b>STUDENTS</b>				
FINNELL,D--VB CAMP #19126		C	STUDENTS	309	Volleyball	\$50.00	991
WAGENMANN,E--VB CAMP		C	STUDENTS	309	Volleyball	\$50.00	991
#19126							
BLALOCK,K--VB CAMP #19126		C	STUDENTS	309	Volleyball	\$25.00	991
BLALOCK,P--VB CAMP #19126		C	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8349						<b>\$150.00</b>	
<b>8350</b>	<b>03/03/2025</b>		<b>STUDENTS</b>				
COURSEY,Q--VB CAMP #19125		C	STUDENTS	309	Volleyball	\$25.00	991
WARREN,L--VB CAMP #19125		C	STUDENTS	309	Volleyball	\$50.00	991
TANNAHILL, J--VB CAMP		C	STUDENTS	309	Volleyball	\$25.00	991
#19125							
CLICK,H--VB CAMP #19125		C	STUDENTS	309	Volleyball	\$25.00	991
Total for Receipt Number: 8350						<b>\$125.00</b>	
<b>8351</b>	<b>03/04/2025</b>		<b>PATRONS</b>				
BECK,A--DRINK #19136		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 3/5 #19136		C	PATRONS	334	Concessions	\$1.25	991
OSBURN,D--DRINK 3/6 #19136		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8351						<b>\$3.75</b>	
<b>8353</b>	<b>03/13/2025</b>		<b>PATRONS</b>				
MODDRELL,A--STATE FEES		C	PATRONS	335	FFA	\$50.00	991
#19168							
KUTHER,S--WREATH ALLI		C	PATRONS	335	FFA	\$25.00	991
#19168							
Total for Receipt Number: 8353						<b>\$75.00</b>	
<b>8354</b>	<b>03/13/2025</b>		<b>PATRONS</b>				
SAMSEL,B--METAL ART		C	PATRONS	335	FFA	\$30.00	991
DONATION #19166							
Total for Receipt Number: 8354						<b>\$30.00</b>	
<b>8355</b>	<b>03/13/2025</b>		<b>PATRONS</b>				
WASSMUTH,S--LITTLE		K	PATRONS	450	Graduation 2033	\$49.00	991
CAESARS LENA #19165							
WFC CLASS SALES #19165		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8355						<b>\$109.00</b>	

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**HIGHLAND HIGH SCHOOL**

April 04, 2025

**Sequential List of Receipts (by Receipt)**

Page 3 of 7

**Sequential List of Receipts**

**MARCH 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>8356</b>	<b>03/13/2025</b>		<b>PATRONS</b>				
WILLIAMS,M--RAFFLE #19164		K	PATRONS	306	Honor Society	\$50.00	991
Total for Receipt Number: 8356						<b>\$50.00</b>	
<b>8357</b>	<b>03/12/2025</b>		<b>PATRONS</b>				
JHGBB GATE 3/11 #19162		C	PATRONS	316	JH Girls Basketball	\$149.00	991
Total for Receipt Number: 8357						<b>\$149.00</b>	
<b>8358</b>	<b>03/12/2025</b>		<b>PATRONS</b>				
JAZZ NT RAFFLE LEXI #19161		C	PATRONS	204	Music	\$27.00	991
Total for Receipt Number: 8358						<b>\$27.00</b>	
<b>8359</b>	<b>03/12/2025</b>		<b>PATRONS</b>				
STIGUM,B--WFC SALES #19159		C	PATRONS	450	Graduation 2033	\$180.00	991
Total for Receipt Number: 8359						<b>\$180.00</b>	
<b>8360</b>	<b>03/12/2025</b>		<b>STUDENTS</b>				
STAMPER,SHY--STATE FEES #19158		C	STUDENTS	335	FFA	\$50.00	991
ROELLER,J--STATE FEES #19158		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 8360						<b>\$100.00</b>	
<b>8361</b>	<b>03/11/2025</b>		<b>HIGHLAND DIST. #305</b>				
PROJECT MFG REIMB #19157		K	HIGHLAND DIST. #305	502	Reserve	\$1,810.00	991
Total for Receipt Number: 8361						<b>\$1,810.00</b>	
<b>8362</b>	<b>03/11/2025</b>		<b>HIGHLAND DIST. #305</b>				
THOMAS,L--CC REIMB BC62 #19156		K	HIGHLAND DIST. #305	309	Volleyball	\$50.00	991
Total for Receipt Number: 8362						<b>\$50.00</b>	
<b>8363</b>	<b>03/11/2025</b>		<b>HIGHLAND DIST. #305</b>				
SOUTHERN,M--CC REIMB BC57 #19155		K	HIGHLAND DIST. #305	306	Honor Society	\$40.00	991
Total for Receipt Number: 8363						<b>\$40.00</b>	
<b>8364</b>	<b>03/11/2025</b>		<b>STUDENTS</b>				
BOVEY,L--STATE FEES #19154		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 8364						<b>\$50.00</b>	
<b>8365</b>	<b>03/11/2025</b>		<b>PATRONS</b>				
THOMASON,D--LITTLE CAESARS #19152		K	PATRONS	450	Graduation 2033	\$72.00	991
THOMASON,M--LITTLE CAESARS #19152		K	PATRONS	450	Graduation 2033	\$69.00	991
WFC CLASS SALES #19152		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8365						<b>\$201.00</b>	
<b>8366</b>	<b>03/11/2025</b>		<b>PATRONS</b>				
KNOWLTON,J--RAFFLE TREVOR #19151		C	PATRONS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8366						<b>\$20.00</b>	
<b>8367</b>	<b>03/11/2025</b>		<b>STUDENTS</b>				
WATSON,G--STATE FEES #19150		K	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 8367						<b>\$50.00</b>	
<b>8368</b>	<b>03/11/2025</b>		<b>STUDENTS</b>				
BECK,K--STATE FEES #19149		C	STUDENTS	335	FFA	\$50.00	991

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# HIGHLAND HIGH SCHOOL

April 04, 2025

## Sequential List of Receipts (by Receipt)

Page 4 of 7

### Sequential List of Receipts

MARCH 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 8368							\$50.00
8369	03/11/2025		STUDENTS				
SMITH,J--STATE FEES #19148	K	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 8369							\$50.00
8370	03/10/2025		PATRONS				
JAZZ NT RAFFLE #19147	C	PATRONS		204	Music	\$63.00	991
Total for Receipt Number: 8370							\$63.00
8371	03/10/2025		PATRONS				
WFC CASH SALES #19146	C	PATRONS		450	Graduation 2033	\$72.00	991
GOECKNER,D--WFC SALES	K	PATRONS		450	Graduation 2033	\$72.00	991
BRYLIN #19146							
WFC CLASS SALES #19146	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8371							\$204.00
8372	03/10/2025		PATRONS				
WATSON,J--RAFFLE GRETA	K	PATRONS		306	Honor Society	\$50.00	991
#19145							
Total for Receipt Number: 8372							\$50.00
8373	03/10/2025		STUDENTS				
KINZER,A--STATE FEES #19144	K	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 8373							\$50.00
8374	03/20/2025		PATRONS				
DRINKS--STUDENT SALES 3/20	C	PATRONS		305	B.P.A.	\$75.00	991
#19194							
Total for Receipt Number: 8374							\$75.00
8375	03/20/2025		PATRONS				
RANDALL,T--LITTLE CAESARS	K	PATRONS		450	Graduation 2033	\$25.00	991
#19193							
WFC CLASS SALES #19193	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8375							\$85.00
8376	03/20/2025		PATRONS				
STIGUM,S--DRINK 3/20 #19192	C	PATRONS		305	B.P.A.	\$5.00	991
Total for Receipt Number: 8376							\$5.00
8377	03/20/2025		PATRONS				
NATIONAL TRIP DONATION	C	PATRONS		305	B.P.A.	\$10.00	991
#19191							
Total for Receipt Number: 8377							\$10.00
8378	03/20/2025		PATRONS				
FULLER,H--DRINK 3/20 #19189	C	PATRONS		305	B.P.A.	\$5.00	991
BRAMMER,D--DRINK 3/20	C	PATRONS		305	B.P.A.	\$11.00	991
#19189							
FINNELL,L--DRINK 3/20 #19189	C	PATRONS		305	B.P.A.	\$5.00	991
KELLOGG,T--DRINK 3/20	C	PATRONS		305	B.P.A.	\$4.00	991
#19189							
Total for Receipt Number: 8378							\$25.00
8379	03/19/2025		PATRONS				
RANDALL,S--DRINK 3/20	C	PATRONS		305	B.P.A.	\$4.00	991
#19188							
FINNELL,B--DRINK 3/20 #19188	C	PATRONS		305	B.P.A.	\$5.00	991
STIGUM,M--DRINK 3/20 #19188	C	PATRONS		305	B.P.A.	\$5.00	991

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**HIGHLAND HIGH SCHOOL**

April 04, 2025

**Sequential List of Receipts (by Receipt)**

Page 5 of 7

**Sequential List of Receipts**

**MARCH 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 8379							<b>\$14.00</b>
<b>8380</b>	<b>03/19/2025</b>		PATRONS				
ANDERSON,M--DRINK 3/19 #19187		C	PATRONS	305	B.P.A.	\$5.00	991
HANSON,D--DRINK 3/19 #19187		C	PATRONS	305	B.P.A.	\$5.00	991
EVANS,S--DRINK 3/19 #19187		C	PATRONS	305	B.P.A.	\$5.00	991
THOMASON,M--DRINK 3/19 #19187		C	PATRONS	305	B.P.A.	\$5.00	991
THOMASON,A--DRINK 3/19 #19187		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8380							<b>\$25.00</b>
<b>8381</b>	<b>03/19/2025</b>		STUDENTS				
WIDMIER,I--VB CAMP #19186		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8381							<b>\$50.00</b>
<b>8382</b>	<b>03/19/2025</b>		PATRONS				
POXLEITNER,K--WFC SALES #19185		C	PATRONS	450	Graduation 2033	\$6.00	991
Total for Receipt Number: 8382							<b>\$6.00</b>
<b>8383</b>	<b>03/19/2025</b>		STUDENTS				
DUPUIS,K--VB CAMP #19184		C	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8383							<b>\$50.00</b>
<b>8384</b>	<b>03/19/2025</b>		STUDENTS				
LUNDERS,K--VB CAMP #19183		K	STUDENTS	309	Volleyball	\$50.00	991
Total for Receipt Number: 8384							<b>\$50.00</b>
<b>8385</b>	<b>03/19/2025</b>		PATRONS				
FULLER,H--DRINK 3/19 #19182		C	PATRONS	305	B.P.A.	\$3.00	991
JUNGERT,F--DRINK 3/19 #19182		C	PATRONS	305	B.P.A.	\$3.00	991
SOUTHERN,M--DRINK 3/19 #19182		C	PATRONS	305	B.P.A.	\$5.00	991
ROBINSON,M--DRINK 3/19 #19182		C	PATRONS	305	B.P.A.	\$3.00	991
MCNAMEE,D--DRINK 3/19 #19182		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8385							<b>\$19.00</b>
<b>8386</b>	<b>03/18/2025</b>		PATRONS				
FINNELL,B/S--NTL TRIP DONATION #19181		K	PATRONS	305	B.P.A.	\$500.00	991
Total for Receipt Number: 8386							<b>\$500.00</b>
<b>8387</b>	<b>03/17/2025</b>		PATRONS				
KELLOGG,T--DRINK 3/19 #19180		C	PATRONS	305	B.P.A.	\$4.00	991
RANDALL,S--DRINK 3/19 #19180		C	PATRONS	305	B.P.A.	\$4.00	991
FINNELL,B--DRINK 3/19 #19180		C	PATRONS	305	B.P.A.	\$5.00	991
STIGUM,B--DRINKS 3/19 #19180		C	PATRONS	305	B.P.A.	\$10.00	991
Total for Receipt Number: 8387							<b>\$23.00</b>
<b>8388</b>	<b>03/17/2025</b>		STUDENTS				
STAMPER,SHE--STATE FEES #19179		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 8388							<b>\$50.00</b>

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# HIGHLAND HIGH SCHOOL

April 04, 2025

## Sequential List of Receipts (by Receipt)

Page 6 of 7

### Sequential List of Receipts

MARCH 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
<b>8389</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
WAGENMANN,A--STATE FEE REFUND #19178		C	PATRONS	335	FFA	(\$50.00)	991
Total for Receipt Number: 8389						<b>(\$50.00)</b>	
<b>8390</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
THOMASON,M--WFC SALES #19177		C	PATRONS	450	Graduation 2033	\$2.00	991
Total for Receipt Number: 8390						<b>\$2.00</b>	
<b>8391</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
FINNELL,B--RAFFLE LARAMIE #19176		C	PATRONS	306	Honor Society	\$120.00	991
Total for Receipt Number: 8391						<b>\$120.00</b>	
<b>8392</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
FINNELL,B--LITTLE CAESARS BRYLIN #19175		K	PATRONS	450	Graduation 2033	\$51.00	991
Total for Receipt Number: 8392						<b>\$51.00</b>	
<b>8393</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
FINNELL,K--WREATH LARAMIE #19174		K	PATRONS	335	FFA	\$25.00	991
FINNELL,L--STATE FEES #19174		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8393						<b>\$75.00</b>	
<b>8394</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
BOVEY,L--RAFFLE #19172		C	PATRONS	306	Honor Society	\$110.00	991
Total for Receipt Number: 8394						<b>\$110.00</b>	
<b>8395</b>	<b>03/17/2025</b>		<b>PATRONS</b>				
GOECKNER,L--WFC SALES #19171		C	PATRONS	450	Graduation 2033	\$60.00	991
WFC CLASS SALES #19171		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8395						<b>\$120.00</b>	
<b>8396</b>	<b>03/14/2025</b>		<b>PATRONS</b>				
NEBEKER,JILL--METAL ART DONATION #19170		K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8396						<b>\$50.00</b>	
<b>8397</b>	<b>03/14/2025</b>		<b>PATRONS</b>				
FULLER,H--DRINKS 3/14 #19169		C	PATRONS	334	Concessions	\$5.00	991
STIGUM,S--DRINK 3/20 #19169		C	PATRONS	334	Concessions	\$2.00	991
Total for Receipt Number: 8397						<b>\$7.00</b>	
<b>8398</b>	<b>03/03/2025</b>		<b>HIGHLAND DIST. #305</b>				
SCHOOL LUNCH DEPOSIT #19207		C	HIGHLAND DIST. #305	502	Reserve	\$770.75	991
Total for Receipt Number: 8398						<b>\$770.75</b>	
<b>8421</b>	<b>03/31/2025</b>		<b>COTTONWOOD CREDIT UNION</b>				
COTTONWOOD CU--INTEREST DIVIDEND AS OF 3/31/25		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 8421						<b>\$0.08</b>	

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

April 04, 2025

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**  
**Sequential List of Receipts**  
**MARCH 2025 FSY 2024-2025**

Page 7 of 7

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

Receipt No.	Date	Pay	Received From
Note		Type*	Payee

Account	Name	Amount	GL Acct.
Report Grand Total:		\$6,918.58	

**Totals By Payment Type:**

Cash=	\$3,181.50
Check=	\$3,737.00
Electronic Trans=	\$0.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,918.58

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



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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2386	03/03/2025	AMAZON CAPITAL SERVICES	997	03/31/2025				
	2 BOXES	At-Risk Fund	310	149-24		No	\$29.99	\$0.00
	TAMPONS							
	NESHEIM,G--GYM	At-Risk Fund	310	149-24		No	\$39.99	\$0.00
	SHOES							
	SHIPPING FEES	At-Risk Fund	310	149-24		No	\$6.99	\$0.00
Total for Check # 2386							\$76.97	\$0.00
2387	03/04/2025	IDAHO FFA	997	03/31/2025				
	DREWERY,A-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	DUGDALE,E-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	ENGLAND,W-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	LUNDERS,H-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	MODDRELL,A-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	MOSES,K-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	RUSSELL,I-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	STAMPER,S-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	TRUEBLOOD,H-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
	REGISTRATION							
	WOOLVERTON,C-	FFA	335	160-24		No	\$45.00	\$0.00
	-GREENHAND							
Total for Check # 2387							\$450.00	\$0.00
2388	03/04/2025	MATHU THOMASON	997	03/31/2025				
	HS GBB SUMMER	Girls Basketball	304	158-24		No	\$425.00	\$0.00
	LEAGUE FEES							
	HS GBB SUMMER	Girls Basketball	304	158-24		No	\$425.00	\$0.00
	TOURNEY FEES							
	PROCESSING FEE	Girls Basketball	304	158-24		No	\$14.03	\$0.00
	PROCESSING FEE	Girls Basketball	304	158-24		No	\$14.03	\$0.00
Total for Check # 2388							\$878.06	\$0.00
2389	03/06/2025	KALEIGH POXLEITNER	997	03/31/2025				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 ADULT LARGE SHIRT--CAMP	Volleyball	309	161-24		No	\$7.74	\$0.00
	1 YOUTH XLARGE SHIRT--CAMP	Volleyball	309	161-24		No	\$8.29	\$0.00
	11 YOUTH MEDIUM SHIRTS--CAMP	Volleyball	309	161-24		No	\$91.19	\$0.00
	2 ADULT MEDIUM SHIRTS--CAMP	Volleyball	309	161-24		No	\$15.48	\$0.00
	5 YOUTH LARGE SHIRTS--CAMP	Volleyball	309	161-24		No	\$41.45	\$0.00
	6 ADULT SMALL SHIRTS--CAMP	Volleyball	309	161-24		No	\$46.44	\$0.00
	7 YOUTH SMALL SHIRTS--CAMP	Volleyball	309	161-24		No	\$58.03	\$0.00
	SALES TAX	Volleyball	309	161-24		No	\$16.12	\$0.00
Total for Check # 2389							\$284.74	\$0.00
2390	03/06/2025	ADMIRAL BEVERAGE NW	997	03/31/2025				
	1 CASE GATORADE GRAPE 2/4	Concessions	334	136-24		No	\$32.00	\$0.00
	2 CASES DIET PEPSI 2/4	Concessions	334	136-24		No	\$64.00	\$0.00
	2 CASES MOUNTAIN DEW 2/4	Concessions	334	136-24		No	\$64.00	\$0.00
	2 CASES PEPSI 2/4	Concessions	334	136-24		No	\$64.00	\$0.00
	DELIVERY CHARGE 2/4	Concessions	334	136-24		No	\$4.00	\$0.00
Total for Check # 2390							\$228.00	\$0.00
2391	03/10/2025	CORKY FAZIO	997					
	COMMISSIONER'S FEES	JH Boys Basketball	317	164-24		Yes	\$25.00	\$0.00
	COMMISSIONER'S FEES	JH Girls Basketball	316	164-24		Yes	\$25.00	\$0.00
Total for Check # 2391							\$50.00	\$0.00
2392	03/10/2025	CAPED CU	997	03/31/2025				
	100 FUSCHIA DARK EYE	Greenhouse Project	336	50-24		No	\$77.10	\$0.00
	100 PETUNIA BLACK MAMBA	Greenhouse Project	336	50-24		No	\$97.10	\$0.00
	100 PETUNIA VIOLET	Greenhouse Project	336	50-24		No	\$97.10	\$0.00
	50 TRIXILINER--CHEM ATT	Greenhouse Project	336	50-24		No	\$104.50	\$0.00
	50 TRIXILINER--LIBERTY BELL	Greenhouse Project	336	50-24		No	\$102.50	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	50 TRIXILINER- -STAR SPANG GLAM	Greenhouse Project	336	50-24		No	\$105.50	\$0.00
	70 IPOMOEAL BLACK	Greenhouse Project	336	50-24		No	\$86.80	\$0.00
	70 IPOMOEAL LIME	Greenhouse Project	336	50-24		No	\$86.80	\$0.00
	BOX CHARGE--2	Greenhouse Project	336	50-24		No	\$26.00	\$0.00
	SHIPPING FEES	Greenhouse Project	336	50-24		No	\$160.40	\$0.00
Total for Check # 2392							\$943.80	\$0.00
2393	03/10/2025	CAPED CU	997	03/31/2025				
	3L THROWDOWN SPIRIT WIN- -PIZZAS	Student Recognition Fund	206	138-24		No	\$74.96	\$0.00
	ADMIN FEE- -WOODY'S	Student Recognition Fund	206	138-24		No	\$2.25	\$0.00
	ALL MEAT--PIZZA REWARD	Student Council	205	145-24		No	\$18.99	\$0.00
	CREDIT CD SURCHARGE- -WOODY'S	Student Recognition Fund	206	138-24		No	\$2.32	\$0.00
	GRATUITY- -WOODY'S	Student Recognition Fund	206	138-24		No	\$10.00	\$0.00
	HAWAIIAN- -PIZZA REWARD	Student Council	205	145-24		No	\$15.99	\$0.00
	PAPA'S FAVORITE- -PIZZA REWARD	Student Council	205	145-24		No	\$20.49	\$0.00
	PEPPERONI- -PIZZA REWARD	Student Council	205	145-24		No	\$14.99	\$0.00
	REWARD PIZZA	Student Council	205	145-24		No	\$4.23	\$0.00
	SALES TAX SALES TAX- -WOODY'S	Student Recognition Fund	206	138-24		No	\$4.64	\$0.00
Total for Check # 2393							\$168.86	\$0.00
2394	03/10/2025	CAPED CU	997	03/31/2025				
	10 ADDITIONAL DZN DONUTS	Sophomore Class	403	135-24		No	\$90.00	\$0.00
	10 DZN DONUTS- -FREE!	Sophomore Class	403	135-24		No	(\$90.00)	\$0.00
	25 HONOR ROLL ICE CREAM--ONLY STORE	FFA	335	142-24		No	\$17.99	\$0.00
	61 DZN GLAZED DONUTS- -FUNDRAISER	Sophomore Class	403	135-24		No	\$549.00	\$0.00
	FFA BIRTHDAY TREATS- -WALMART	FFA	335	147-24		No	\$19.58	\$0.00
	SALES TAX- -KRISPY KREME	Sophomore Class	403	135-24		No	\$2.69	\$0.00
	SALES TAX--ONLY STORE	FFA	335	142-24		No	\$1.08	\$0.00



Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2394							\$590.34	\$0.00
2395	03/10/2025	LARAMIE FINNELL	997	03/31/2025				
	SCRAPBOOK PHOTO PRINTING 2/28	FFA	335	91-24		No	\$31.12	\$0.00
Total for Check # 2395							\$31.12	\$0.00
2396	03/12/2025	BUSINESS PROF. OF AMERICA	997	03/31/2025				
	FINNELL,B- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$115.00	\$0.00
	FINNELL,L- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$125.00	\$0.00
	LANZ,C- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$125.00	\$0.00
	POXLEITNER,J- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$115.00	\$0.00
	STIGUM,S- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$115.00	\$0.00
	WATSON,G- -NATIONAL REGISTRATION	B.P.A.	305	168-24		No	\$125.00	\$0.00
Total for Check # 2396							\$720.00	\$0.00
2397	03/13/2025	KAMIAH HIGH SCHOOL	997	03/31/2025				
	MEET FEES 3/15	Track	311	171-24		No	\$35.00	\$0.00
	MEET FEES 3/18	Track	311	171-24		No	\$35.00	\$0.00
Total for Check # 2397							\$70.00	\$0.00
2398	03/17/2025	MATHU THOMASON	997	03/31/2025				
	AWARDS NT- -COMM HALL CREDIT FEE	Girls Basketball	304	157-24		No	\$2.00	\$0.00
	AWARDS NT- -COMM HALL RENTAL	Girls Basketball	304	157-24		No	\$50.00	\$0.00
	AWARDS NT- -DECOR & GIFTS	Girls Basketball	304	157-24		No	\$326.29	\$0.00
	AWARDS NT- -FOOD & SUPPLIES	Girls Basketball	304	157-24		No	\$373.48	\$0.00
	AWARDS NT- -MEDALS & AWARDS	Girls Basketball	304	157-24		No	\$42.20	\$0.00
Total for Check # 2398							\$793.97	\$0.00



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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
9999	03/11/2025	MIDLAND FUNDRAISING	997	03/31/2025				
	40% PROFIT SAVINGS	Honor Society	306	167-24		No	(\$652.40)	\$0.00
	FUNDRAISING PRODUCTS SOLD	Honor Society	306	167-24		No	\$1,631.00	\$0.00
	INTERNET CREDIT/PROFIT	Honor Society	306	167-24		No	(\$450.00)	\$0.00
	UPS FUEL SURCHARGE	Honor Society	306	167-24		No	\$9.25	\$0.00
Total for Check # 9999							\$537.85	\$0.00
2255818547	03/12/2025	SHANNON WILSON	989					
	GAME FEES 3/11	JH Girls Basketball	316	163-24		Yes	\$57.36	\$0.00
	INVOICING FEES 3/11	JH Girls Basketball	316	163-24		No	\$2.00	\$0.00
	TRAVEL FEES 3/11	JH Girls Basketball	316	163-24		Yes	\$50.00	\$0.00
Total for Check # 2255818547							\$109.36	\$0.00
2273441340	03/12/2025	LINC WAY	989					
	GAME FEES 3/11	JH Girls Basketball	316	163-24		Yes	\$57.36	\$0.00
	INVOICING FEES 3/11	JH Girls Basketball	316	163-24		No	\$2.00	\$0.00
Total for Check # 2273441340							\$59.36	\$0.00
Total of all Checks Selected:							\$6,861.45	\$0.00

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



<b>From Date:</b>	3/1/2025
<b>To Date:</b>	3/31/2025

## Sequential List of Activity Transfer

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
154-24	168	03/07/2025	305 B.P.A.	0	507 Sales Tax	0	\$1.13	DEPOSIT #25 SALES TAX
154-24	169	03/07/2025	450 Graduation 2033	0	507 Sales Tax	0	\$27.00	DEPOSIT #25 SALES TAX
166-24	170	03/11/2025	401 Senior Class	0	334 Concessions	0	\$18.75	SENIOR PROJECT DRINKS 3/7/25
154-24	171	03/11/2025	306 Honor Society	0	507 Sales Tax	0	\$66.85	MIDLAND FUNDRAISER SALES TAX
154-24	172	03/13/2025	316 JH Girls Basketball	0	507 Sales Tax	0	\$8.43	DEPOSIT #26 SALES TAX
154-24	173	03/13/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #26 SALES TAX
154-24	174	03/13/2025	450 Graduation 2033	0	507 Sales Tax	0	\$14.83	DEPOSIT #26 SALES TAX
176-24	175	03/21/2025	305 B.P.A.	0	507 Sales Tax	0	\$10.53	DEPOSIT #27 SALES TAX
176-24	176	03/21/2025	334 Concessions	0	507 Sales Tax	0	\$0.40	DEPOSIT #27 SALES TAX
176-24	177	03/21/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #27 SALES TAX
176-24	178	03/21/2025	450 Graduation 2033	0	507 Sales Tax	0	\$4.30	DEPOSIT #27 SALES TAX
Total:							\$155.06	

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP	81	03/03/2025	991	997	\$770.75	SCHOOL LUNCH DEPOSIT
Deposit	76	03/06/2025	991	997	\$1,267.75	DEPOSIT #25
DEP 26	79	03/13/2025	991	997	\$3,408.00	DEPOSIT #26
DEP 27	80	03/21/2025	991	997	\$1,472.00	DEPOSIT #27
CCU	83	03/31/2025	991	997	\$0.08	COTTONWOOD CU--DIVIDEND AS OF 3/31/2025
CCU	84	03/31/2025	997	998	\$0.08	COTTONWOOD CU--DIVIDEND AS OF 3/31/2025
Total:					<b>\$6,918.66</b>	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

MARCH 2025 FSY 2024-2025

## Activity Accounts

From Date: 3/1/2025  
To Date: 03/31/2025

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$947.24	\$220.00	\$0.00	\$0.00	\$1,167.24	\$0.00	\$1,167.24
205	Student Council	\$7,195.81	\$0.00	\$(74.69)	\$0.00	\$7,121.12	\$0.00	\$7,121.12
206	Student Recognition Fund	\$2,419.53	\$0.00	\$(94.17)	\$0.00	\$2,325.36	\$0.00	\$2,325.36
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	\$1,276.41	\$72.00	\$0.00	\$0.00	\$1,348.41	\$0.00	\$1,348.41
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,779.58</b>	<b>\$292.00</b>	<b>\$(168.86)</b>	<b>\$0.00</b>	<b>\$10,902.72</b>	<b>\$0.00</b>	<b>\$10,902.72</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,719.53	\$0.00	\$0.00	\$0.00	\$1,719.53	\$0.00	\$1,719.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,649.21	\$0.00	\$0.00	\$0.00	\$1,649.21	\$0.00	\$1,649.21
304	Girls Basketball	\$7,199.67	\$0.00	\$(1,672.03)	\$0.00	\$5,527.64	\$0.00	\$5,527.64
305	B.P.A.	\$4,702.93	\$716.00	\$(720.00)	\$(11.66)	\$4,687.27	\$0.00	\$4,687.27
306	Honor Society	\$2,010.74	\$450.00	\$(537.85)	\$(66.85)	\$1,856.04	\$0.00	\$1,856.04
307	Uniforms	\$3,028.55	\$0.00	\$0.00	\$0.00	\$3,028.55	\$0.00	\$3,028.55
308	Football	\$1,078.92	\$0.00	\$0.00	\$0.00	\$1,078.92	\$0.00	\$1,078.92
309	Volleyball	\$2,232.03	\$625.00	\$(284.74)	\$0.00	\$2,572.29	\$0.00	\$2,572.29
310	At-Risk Fund	\$9,944.87	\$0.00	\$(76.97)	\$0.00	\$9,867.90	\$0.00	\$9,867.90
311	Track	\$6,724.24	\$0.00	\$(70.00)	\$0.00	\$6,654.24	\$0.00	\$6,654.24
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	\$2,980.46	\$0.00	\$0.00	\$0.00	\$2,980.46	\$0.00	\$2,980.46
316	JH Girls Basketball	\$(207.21)	\$149.00	\$(193.72)	\$(8.43)	\$(260.36)	\$0.00	\$(260.36)
317	JH Boys Basketball	\$(341.26)	\$0.00	\$(25.00)	\$0.00	\$(366.26)	\$0.00	\$(366.26)
318	JH Football	\$(31.55)	\$0.00	\$0.00	\$0.00	\$(31.55)	\$0.00	\$(31.55)
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$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	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$193.26	\$10.75	\$(228.00)	\$18.35	\$(5.64)	\$0.00	\$(5.64)
335	FFA	\$21,384.16	\$600.00	\$(1,388.79)	\$(2.84)	\$20,592.53	\$0.00	\$20,592.53
336	Greenhouse Project	\$1,209.10	\$0.00	\$(943.80)	\$0.00	\$265.30	\$0.00	\$265.30
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$(60.00)	\$0.00	\$0.00	\$0.00	\$(60.00)	\$0.00	\$(60.00)
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,223.24	\$0.00	\$0.00	\$0.00	\$1,223.24	\$0.00	\$1,223.24
<b>Group Total</b>		<b>\$79,783.39</b>	<b>\$2,550.75</b>	<b>\$(6,140.90)</b>	<b>\$(71.43)</b>	<b>\$76,121.81</b>	<b>\$0.00</b>	<b>\$76,121.81</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,705.50	\$0.00	\$0.00	\$(18.75)	\$1,686.75	\$0.00	\$1,686.75
402	Junior Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37
403	Sophomore Class	\$1,112.65	\$0.00	\$(551.69)	\$0.00	\$560.96	\$0.00	\$560.96



**HIGHLAND HIGH SCHOOL****General Ledger Report****Financial Report****MARCH 2025 FSY 2024-2025****Activity Accounts**
**From Date:** 3/1/2025  
**To Date:** 03/31/2025

**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	(\$1,324.15)	\$1,495.00	\$0.00	(\$46.13)	\$124.72	\$0.00	\$124.72
<b>Group Total</b>		<b>\$22,943.28</b>	<b>\$1,495.00</b>	<b>\$(551.69)</b>	<b>\$(64.88)</b>	<b>\$23,821.71</b>	<b>\$0.00</b>	<b>\$23,821.71</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	(\$39.97)	\$2,580.75	\$0.00	\$0.00	\$2,540.78	\$0.00	\$2,540.78
504	Interest	\$434.60	\$0.08	\$0.00	\$0.00	\$434.68	\$0.00	\$434.68
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	\$13,632.81	\$0.00	\$0.00	\$0.00	\$13,632.81	\$0.00	\$13,632.81
507	Sales Tax	\$440.13	\$0.00	\$0.00	\$136.31	\$576.44	\$0.00	\$576.44
<b>Group Total</b>		<b>\$15,774.75</b>	<b>\$2,580.83</b>	<b>\$0.00</b>	<b>\$136.31</b>	<b>\$18,491.89</b>	<b>\$0.00</b>	<b>\$18,491.89</b>
<b>Activity Accounts Grand Total</b>		<b>\$129,281.00</b>	<b>\$6,918.58</b>	<b>\$(6,861.45)</b>	<b>\$0.00</b>	<b>\$129,338.13</b>	<b>\$0.00</b>	<b>\$129,338.13</b>

**HIGHLAND HIGH SCHOOL****General Ledger Report****Financial Report****MARCH 2025 FSF 2024-2025**
**From Date:** 3/1/2025  
**To Date:** 03/31/2025

**From Acct:** 1  
**To Acct:** 999999
**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
989 Dragon Fly	\$1,759.95	\$0.00	\$(168.72)	\$0.00	\$1,591.23	\$0.00	\$1,591.23
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,918.58	\$0.00	\$(6,918.58)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,136.14	\$0.00	\$0.00	\$0.00	\$95,136.14	\$0.00	\$95,136.14
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	\$32,194.07	\$0.00	\$(6,692.73)	\$6,918.50	\$32,419.84	\$0.00	\$32,419.84
998 C.C.U. Savings	\$190.84	\$0.00	\$0.00	\$0.08	\$190.92	\$0.00	\$190.92
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
<b>General Ledger Grand Total</b>	<b>\$129,281.00</b>	<b>\$6,918.58</b>	<b>\$(6,861.45)</b>	<b>\$0.00</b>	<b>\$129,338.13</b>	<b>\$0.00</b>	<b>\$129,338.13</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## HIGHLAND HIGH SCHOOL

## General Ledger Report

Year to Date and Current Month

MARCH 2025 FSY 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025 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	
Act Group 0002										
204	Music	\$179.24	\$220.00	\$1,048.00	\$1,227.24	\$0.00	\$60.00	\$0.00	\$0.00	\$1,167.24
205	Student Council	\$6,271.12	\$0.00	\$11,091.12	\$17,362.24	\$74.69	\$10,156.78	\$0.00	\$(84.34)	\$7,121.12
206	Student Recognition Fund	\$3,117.46	\$0.00	\$92.10	\$3,209.56	\$94.17	\$884.20	\$0.00	\$0.00	\$2,325.36
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	\$72.00	\$1,372.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$(73.59)	\$1,348.41
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	\$292.00	\$13,603.22	\$24,081.63	\$168.86	\$13,020.98	\$0.00	\$(157.93)	\$10,902.72
Act Group 0003										
301	Annual Staff	\$631.98	\$0.00	\$1,148.00	\$1,779.98	\$0.00	\$0.00	\$0.00	\$(60.45)	\$1,719.53
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$2,841.09	\$4,767.95	\$0.00	\$2,958.49	\$0.00	\$(160.25)	\$1,649.21
304	Girls Basketball	\$4,465.06	\$0.00	\$7,705.46	\$12,170.52	\$1,672.03	\$6,298.31	\$0.00	\$(344.57)	\$5,527.64
305	B.P.A.	\$4,504.59	\$716.00	\$2,879.50	\$7,384.09	\$720.00	\$2,616.75	\$(11.66)	\$(80.07)	\$4,687.27
306	Honor Society	\$525.55	\$450.00	\$3,320.00	\$3,845.55	\$537.85	\$1,906.25	\$(66.85)	\$(83.26)	\$1,856.04
307	Uniforms	\$4,802.01	\$0.00	\$609.04	\$5,411.05	\$0.00	\$2,382.50	\$0.00	\$0.00	\$3,028.55
308	Football	\$1,151.55	\$0.00	\$2,460.30	\$3,611.85	\$0.00	\$2,532.93	\$0.00	\$0.00	\$1,078.92
309	Volleyball	\$3,086.64	\$625.00	\$3,671.05	\$6,757.69	\$284.74	\$3,841.97	\$0.00	\$(343.43)	\$2,572.29
310	At-Risk Fund	\$8,268.87	\$0.00	\$1,733.00	\$10,001.87	\$76.97	\$133.97	\$0.00	\$0.00	\$9,867.90
311	Track	\$6,138.32	\$0.00	\$1,132.00	\$7,270.32	\$70.00	\$552.00	\$0.00	\$(64.08)	\$6,654.24
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	\$126.99	\$0.00	\$0.00	\$2,980.46
316	JH Girls Basketball	\$0.00	\$149.00	\$518.00	\$518.00	\$193.72	\$749.04	\$(8.43)	\$(29.32)	\$(260.36)
317	JH Boys Basketball	\$0.00	\$0.00	\$796.00	\$796.00	\$25.00	\$1,117.20	\$0.00	\$(45.06)	\$(366.26)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	\$0.00	\$(31.55)
319	JH Volleyball	\$915.95	\$0.00	\$390.00	\$1,305.95	\$0.00	\$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	\$0.00	\$1,225.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
334	Concessions	\$1,598.10	\$10.75	\$550.05	\$2,148.15	\$228.00	\$2,147.36	\$18.35	\$(6.43)	\$(5.64)
335	FFA	\$11,258.03	\$600.00	\$24,660.65	\$35,918.68	\$1,388.79	\$14,829.16	\$(2.84)	\$(496.99)	\$20,592.53
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$943.80	\$943.80	\$0.00	\$0.00	\$265.30
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	\$2,550.75	\$55,720.06	\$121,334.94	\$6,140.90	\$43,658.27	\$(71.43)	\$(1,554.86)	\$76,121.81
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$938.50	\$1,847.97	\$0.00	\$733.73	\$(18.75)	\$572.51	\$1,686.75
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	\$1,141.00	\$2,764.37	\$551.69	\$551.69	\$0.00	\$(1,651.72)	\$560.96



## HIGHLAND HIGH SCHOOL

## General Ledger Report

Year to Date and Current Month

MARCH 2025 FSY 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025 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	\$1,495.00	\$4,207.80	\$4,207.80	\$0.00	\$3,936.00	\$(46.13)	\$(147.08)	\$124.72
<b>SubTotals</b>		<b>\$21,988.59</b>	<b>\$1,495.00</b>	<b>\$7,563.30</b>	<b>\$29,551.89</b>	<b>\$551.69</b>	<b>\$5,491.42</b>	<b>\$(64.88)</b>	<b>\$(238.76)</b>	<b>\$23,821.71</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$2,580.75	\$2,730.75	\$4,739.50	\$0.00	\$2,240.00	\$0.00	\$41.28	\$2,540.78
504	Interest	\$325.29	\$0.08	\$109.39	\$434.68	\$0.00	\$0.00	\$0.00	\$0.00	\$434.68
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	\$3,120.40	\$13,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,632.81
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$2,316.19	\$136.31	\$1,910.27	\$576.44
<b>SubTotals</b>		<b>\$15,135.99</b>	<b>\$2,580.83</b>	<b>\$5,960.54</b>	<b>\$21,096.53</b>	<b>\$0.00</b>	<b>\$4,556.19</b>	<b>\$136.31</b>	<b>\$1,951.55</b>	<b>\$18,491.89</b>
<b>Act Acct Grand Total</b>		<b>\$113,217.87</b>	<b>\$6,918.58</b>	<b>\$82,847.12</b>	<b>\$196,064.99</b>	<b>\$6,861.45</b>	<b>\$66,726.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,338.13</b>



**From Date:** 3/1/2025

**To Date:** 3/31/2025 11:59

**General Ledger Report**  
**Year to Date and Current Month**  
**MARCH 2025 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

MARCH 2025 FSY 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025 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	\$6,918.58	\$82,847.12	\$82,847.12	\$0.00	\$0.00	\$(6,918.58)	\$(82,847.12)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,015.74	\$0.00	\$0.00	\$92,015.74	\$0.00	\$0.00	\$0.00	\$3,120.40	\$95,136.14
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	\$6,692.73	\$58,138.19	\$6,918.50	\$70,041.21	\$32,419.84
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.08	\$185.51	\$190.92
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	\$168.72	\$8,588.67	\$0.00	\$9,500.00	\$1,591.23
<b>GL Grand Total</b>		<b>\$113,217.87</b>	<b>\$6,918.58</b>	<b>\$82,847.12</b>	<b>\$196,064.99</b>	<b>\$6,861.45</b>	<b>\$66,726.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,338.13</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 03/31/2025**  
**MARCH 2025 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
2391	03/10/2025	\$50.00	CORKY FAZIO	997	C.C.U. Checking
2400	03/20/2025	\$169.02	JOSETTE NEBEKER	997	C.C.U. Checking
Total Outstanding Checks		\$279.02			

## HIGHLAND HIGH SCHOOL

## Bank Reconciliation Report

## Checking Account

997

Date From 3/1/2025

Date to 03/31/2025

Ending Balance on Statement Dated : 03/31/2025	\$32,698.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$279.02
Cash Balance as of : 03/31/2025	<u>\$32,419.84 ***</u>

Cash Balance for Checking as of 3/1/2025	\$32,194.07
Add: Total Deposits (Bank Deposits):	\$6,918.58
Less: Total Checks and Withdrawals:	(\$6,692.81)
Computer Cash Balance as of : 03/31/2025	<u>\$32,419.84 ***</u>

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$1,759.95	\$0.00	(\$168.72)	\$0.00	\$1,591.23
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,918.58	\$0.00	(\$6,918.58)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$95,136.14	\$0.00	\$0.00	\$0.00	\$95,136.14
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	\$32,194.07	\$0.00	(\$6,692.73)	\$6,918.50	\$32,419.84 ***
998	C.C.U. Savings	\$190.84	\$0.00	\$0.00	\$0.08	\$190.92
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$129,281.00</b>	<b>\$6,918.58</b>	<b>(\$6,861.45)</b>	<b>\$0.00</b>	<b>\$129,338.13</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match



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

**MARCH 2025 FSY 2024-2025**

<b>From Date:</b>	3/1/2025
<b>To Date:</b>	03/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,759.95	\$0.00	\$(168.72)	\$0.00	\$0.00	\$1,591.23
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,918.58	\$0.00	\$0.00	(\$6,918.58)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$95,136.14
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	\$32,194.07	\$0.00	\$(6,692.73)	\$6,918.58	(\$0.08)	\$32,419.84
998 C.C.U. Savings	\$190.84	\$0.00	\$0.00	\$0.08	\$0.00	\$190.92
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
	<b>\$129,281.00</b>	<b>\$6,918.58</b>	<b>\$(6,861.45)</b>	<b>\$6,918.66</b>	<b>(\$6,918.66)</b>	<b>\$129,338.13 *</b>

Beginning Ledger Balance:	\$129,281.00	
Add: Receipts + Transfer In:	\$13,837.24	
Sub-Total:	<b>\$143,118.24</b>	
Less: Expenditures + Trans Out	(\$13,780.11)	
<b>Ending Ledger Balance *</b>	<b>\$129,338.13</b>	

Balance per Bank Statement:	\$32,698.86	
Ending Balance Other GL Accounts:	\$96,918.29	
Add: Deposits in Transit:	\$0.00	
Sub Total:	<b>\$129,617.15</b>	
Less Outstanding Checks	\$279.02	
<b>Actual Cash Balance *</b>	<b>\$129,338.13</b>	

\* These three numbers must agree.

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

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date