

HIGHLAND HIGH SCHOOL

April 08, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
7580	03/08/2024		PATRONS				
JHGBB GATE 3/7 #18247		C	PATRONS	316	JH Girls Basketball	\$80.00	991
Total for Receipt Number: 7580						\$80.00	
7581	03/08/2024		PATRONS				
JHGBB CONCESSIONS 3/7 #18246		C	PATRONS	334	Concessions	\$112.75	991
Total for Receipt Number: 7581						\$112.75	
7582	03/07/2024		PATRONS				
BECK,A--DRINK 3/7 #18245		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 3/5 #18245		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--CANDY 3/5 #18245		C	PATRONS	334	Concessions	\$1.50	991
BECK,A--DRINK 3/5 #18245		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 3/4 #18245		C	PATRONS	334	Concessions	\$2.50	991
Total for Receipt Number: 7582						\$7.75	
7583	03/06/2024		STUDENTS				
STAMPER,SHER--JACKET #18244		K	STUDENTS	335	FFA	\$60.00	991
STAMPER,SHER--SCARF #18244		K	STUDENTS	335	FFA	\$13.00	991
Total for Receipt Number: 7583						\$73.00	
7584	03/06/2024		STUDENTS				
HIX,H--VB CAMP FEES #18243		C	STUDENTS	309	Volleyball	\$40.00	991
Total for Receipt Number: 7584						\$40.00	
7585	03/06/2024		STUDENTS				
HIX,BR--VB CAMP FEES #18242		C	STUDENTS	309	Volleyball	\$20.00	991
HIX,BE--VB CAMP FEES #18242		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7585						\$40.00	
7586	03/05/2024		STUDENTS				
BECK,H--VB CAMP FEES #18241		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7586						\$20.00	
7587	03/05/2024		STUDENTS				
THACKER,J--VB CAMP FEES #18240		K	STUDENTS	309	Volleyball	\$40.00	991
Total for Receipt Number: 7587						\$40.00	
7588	03/05/2024		STUDENTS				
MODDRELL,A--VB CAMP FEES #18239		K	STUDENTS	309	Volleyball	\$40.00	991
STAMPER,SHE--VB CAMP FEES #18239		K	STUDENTS	309	Volleyball	\$40.00	991
POLEGAY,V--VB CAMP FEES #18239		C	STUDENTS	309	Volleyball	\$40.00	991
Total for Receipt Number: 7588						\$120.00	
7589	03/04/2024		STUDENTS				
WEBB,R--VB CAMP FEES #18238		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7589						\$20.00	
7590	03/04/2024		PATRONS				
RANDALL,S--CASH FOR CREDIT BC67 #18237		C	PATRONS	502	Reserve	(\$35.00)	991
Total for Receipt Number: 7590						(\$35.00)	
7591	03/04/2024		STUDENTS				

*Note: This report does not include the Journal Adjustments

Sequential List of Receipts

MARCH 2024 FSY 2023-2024

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.		
			DILL,M--WFC SALES #18236	C	STUDENTS	448	Graduation 2032	\$60.00	991
						Total for Receipt Number: 7591	\$60.00		
7592	03/04/2024		JAZZ NT EVENT 2/29 #18235	C	PATRONS	204	Music	\$80.25	991
						Total for Receipt Number: 7592	\$80.25		
7593	03/04/2024		FINNELL,B--DONATION #18234	K	PATRONS	204	Music	\$50.00	991
						Total for Receipt Number: 7593	\$50.00		
7594	03/04/2024		STACY,P--VB CAMP FEES #18233	C	STUDENTS	309	Volleyball	\$20.00	991
			LUSTIG--VB CAMP FEES #18233	C	STUDENTS	309	Volleyball	\$20.00	991
						Total for Receipt Number: 7594	\$40.00		
7595	03/04/2024		WARREN,L--VB CAMP FEES #18232	C	STUDENTS	309	Volleyball	\$20.00	991
						Total for Receipt Number: 7595	\$20.00		
7596	03/01/2024		JAZZ NT RAFFLE 2/29 #18231	C	PATRONS	204	Music	\$15.00	991
						Total for Receipt Number: 7596	\$15.00		
7597	03/01/2024		JAZZ NT RAFFLE 2/29 #18230	C	PATRONS	204	Music	\$14.00	991
						Total for Receipt Number: 7597	\$14.00		
7598	03/01/2024		GRIEGO,A--VB CAMP FEES #18229	C	STUDENTS	309	Volleyball	\$20.00	991
						Total for Receipt Number: 7598	\$20.00		
7599	03/14/2024		FULLER,H--DRINK 3/12 #18261	C	PATRONS	334	Concessions	\$1.25	991
			FULLER,H--DRINK 3/13 #18261	C	PATRONS	334	Concessions	\$1.25	991
						Total for Receipt Number: 7599	\$2.50		
7600	03/14/2024		PRIMELAND--YRBK AD #18260	K	PATRONS	301	Annual Staff	\$25.00	991
						Total for Receipt Number: 7600	\$25.00		
7601	03/13/2024		SOUTHERN,K--WFC SALES #18259	K	PATRONS	448	Graduation 2032	\$150.00	991
						Total for Receipt Number: 7601	\$150.00		
7602	03/12/2024		HILL,T--BC70-23 CC REIMB #18258	K	HIGHLAND DIST. #305	309	Volleyball	\$40.00	991
			THOMASON,M--BC71-23 CC REIMB #18258	K	HIGHLAND DIST. #305	309	Volleyball	\$20.00	991
						Total for Receipt Number: 7602	\$60.00		
7603	03/12/2024		RANDALL,S--BC67-23 CC REIMB #18257	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
						Total for Receipt Number: 7603	\$35.00		
7604	03/12/2024				HIGHLAND DIST. #305				

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

April 08, 2024

Sequential List of Receipts (by Receipt)

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MARCH 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
THOMASON,M--BC66-23 CC REIMB #18256		K	HIGHLAND DIST. #305	304	Girls Basketball	\$54.00	991
Total for Receipt Number: 7604						\$54.00	
7605	03/12/2024		HIGHLAND DIST. #305				
THOMASON,M--BC66-23 CC REIMB #18255		K	HIGHLAND DIST. #305	204	Music	\$10.00	991
WEEKS,N/P--BC69-23 CC REIMB #18255		K	HIGHLAND DIST. #305	204	Music	\$100.00	991
Total for Receipt Number: 7605						\$110.00	
7606	03/12/2024		HIGHLAND DIST. #305				
ADVISOR--STATE DINNER REIMB #18254		K	HIGHLAND DIST. #305	305	B.P.A.	\$33.04	991
Total for Receipt Number: 7606						\$33.04	
7607	03/11/2024		PATRONS				
BECK,A--DRINK 3/11 #18253		C	PATRONS	334	Concessions	\$1.25	991
BECK,A--DRINK 3/11 #18253		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 3/11 #18253		C	PATRONS	334	Concessions	\$2.50	991
BECK,,A--DRINK 3/12 #18253		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7607						\$6.25	
7608	03/11/2024		PATRONS				
HENDERSON,J--WREATH #18252		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 7608						\$25.00	
7609	03/11/2024		PATRONS				
CARLSON,A & CLASS--WFC SALES #18251		C	PATRONS	448	Graduation 2032	\$113.00	991
STUART,J--WFC SALES #18251		C	PATRONS	448	Graduation 2032	\$93.00	991
POLEGAY,E--WFC SALES #18251		C	PATRONS	448	Graduation 2032	\$60.95	991
Total for Receipt Number: 7609						\$266.95	
7610	03/11/2024		PATRONS				
OFFICE--WFC SALES #18250		C	PATRONS	448	Graduation 2032	\$37.00	991
Total for Receipt Number: 7610						\$37.00	
7611	03/11/2024		STUDENTS				
OSBURN,D--STATE FEES #18249		C	STUDENTS	335	FFA	\$50.00	991
Total for Receipt Number: 7611						\$50.00	
7612	03/11/2024		PATRONS				
OSBURN,B--DONUTS DELAYNEE #18248		C	PATRONS	401	Senior Class	\$30.00	991
Total for Receipt Number: 7612						\$30.00	
7613	03/21/2024		PATRONS				
FULLER,H--DRINKS 3/18 #18272		C	PATRONS	334	Concessions	\$2.50	991
FULLER,H--DRINK 3/19 #18272		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINK 3/20 #18272		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 7613						\$5.00	
7614	03/21/2024		PATRONS				
WEBB,R--WFC SALES #18271		C	PATRONS	448	Graduation 2032	\$30.00	991
GOECKNER,T--WFC OFFICE #18271		C	PATRONS	448	Graduation 2032	\$3.00	991

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HIGHLAND HIGH SCHOOL

April 08, 2024

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MARCH 2024 FSJ 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
OFFICE SALES--WFC #18271		C	PATRONS	448	Graduation 2032	\$2.00	991
Total for Receipt Number: 7614						\$35.00	
7615	03/21/2024		PATRONS				
HANSON,D--DONATION #18270		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 7615						\$20.00	
7616	03/21/2024		PATRONS				
CGMT LIONS CLUB-- -NATIONALS DONATION #18269		K	PATRONS	305	B.P.A.	\$2,000.00	991
Total for Receipt Number: 7616						\$2,000.00	
7617	03/19/2024		PATRONS				
BRIDGES,I--DONATION #18268		C	PATRONS	335	FFA	\$80.00	991
Total for Receipt Number: 7617						\$80.00	
7618	03/19/2024		STUDENTS				
DUPUIS,K--VB CAMP FEE #18267		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7618						\$20.00	
7619	03/19/2024		PATRONS				
CGMT CHAMBER--DONATION #18266		K	PATRONS	335	FFA	\$250.00	991
Total for Receipt Number: 7619						\$250.00	
7620	03/19/2024		PATRONS				
THOMASON,A--WFC SALES TRUE #18265		K	PATRONS	448	Graduation 2032	\$60.00	991
Total for Receipt Number: 7620						\$60.00	
7621	03/19/2024		PATRONS				
STUART,J--WFC SALES #18264		C	PATRONS	448	Graduation 2032	\$21.00	991
Total for Receipt Number: 7621						\$21.00	
7622	03/19/2024		STUDENTS				
LUNDERS,K--VB CAMP FEE #18263		C	STUDENTS	309	Volleyball	\$20.00	991
Total for Receipt Number: 7622						\$20.00	
7623	03/14/2024		PATRONS				
OFFICE--WFC SALES #18262		C	PATRONS	448	Graduation 2032	\$13.00	991
Total for Receipt Number: 7623						\$13.00	
7633	03/01/2024		STATE INVESTMENT POOL				
SIP INT DEPOSIT--MARCH 2024		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$390.54	991
Total for Receipt Number: 7633						\$390.54	

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HIGHLAND HIGH SCHOOL
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MARCH 2024 FSY 2023-2024

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
						Report Grand Total:	\$4,617.03

Totals By Payment Type:	
Cash=	\$1,186.45
Check=	\$3,040.04
Electronic Trans=	\$390.54
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,617.03

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HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2201	03/06/2024	AMAZON CAPITAL SERVICES	997	03/31/2024				
	2	Student Council	205	125-23		No	\$219.98	\$0.00
	SPEAKERS/STANDS /MICROPHONES							
	3 YR PROTECTION PLAN	Student Council	205	125-23		No	\$43.98	\$0.00
Total for Check # 2201							\$263.96	\$0.00
2202	03/07/2024	VEX ROBOTICS	997	03/31/2024				
	3 VEX ROBOTICS- -CAP ED GRANT	Nerd Club	333	206-23		No	\$800.00	\$0.00
	3 VEX ROBOTICS- -GRAD DONATIONS	Sr. Class Grad. Donations	442	206-23		No	\$168.02	\$0.00
	3 VEX ROBOTICS- -SCHWEITZER DONATIONS	Reserve	502	206-23		No	\$500.00	\$0.00
Total for Check # 2202							\$1,468.02	\$0.00
2203	03/06/2024	CAPED CU	997	03/31/2024				
	13 PINK GRADUATION STOLES	Senior Class	401	204-24		No	\$530.44	\$0.00
	SHIPPING FEES	Senior Class	401	204-24		No	\$29.95	\$0.00
Total for Check # 2203							\$560.39	\$0.00
2204	03/06/2024	JACKIE MCIVER	997	03/31/2024				
	YOCHUM--BCSG, CONCESSIONS 11/29, 35%	Concessions	334	217-23		No	\$48.04	\$0.00
Total for Check # 2204							\$48.04	\$0.00
2205	03/06/2024	URM	997	03/31/2024				
	1 24 PKG HOT DOG BUNS 2/16	Concessions	334	200-23		No	\$4.89	\$0.00
	1 PKG HOT DOGS 40:1 2/16	Concessions	334	200-23		No	\$48.00	\$0.00
	3 CASES OF WATER 2/16	Concessions	334	200-23		No	\$11.97	\$0.00
Total for Check # 2205							\$64.86	\$0.00
2206	03/06/2024	CAPED CU	997	03/31/2024				
	1 PERFORMANCE LICENSE	Fine Arts Drama	331	185-23		No	\$75.00	\$0.00
	100 BEGONIA BELLE ROSE	Greenhouse Project	336	152-23		No	\$159.00	\$0.00
	100 COLEUS VEGAS NEON	Greenhouse Project	336	152-23		No	\$85.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	100 DIANTHUS LAVENDER EYE	Greenhouse Project	336	152-23		No	\$113.00	\$0.00
	100 DIANTHUS MAGENTA/WHITE EDGE	Greenhouse Project	336	152-23		No	\$115.00	\$0.00
	100 PETUNIA GOLDEN HARVEST	Greenhouse Project	336	152-23		No	\$94.30	\$0.00
	100 PETUNIA MIDNIGHT SKY	Greenhouse Project	336	152-23		No	\$90.00	\$0.00
	100 PETUNIA PINK VEIN	Greenhouse Project	336	152-23		No	\$97.10	\$0.00
	100 VINCA WOJOS JEM	Greenhouse Project	336	152-23		No	\$82.10	\$0.00
	4 CONCESSIONS PIZZAS 2/15	Concessions	334	199-23		No	\$48.00	\$0.00
	50 BIDENS YELLOW CHARM	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 CALIBRACHOA NEO WHITE	Greenhouse Project	336	152-23		No	\$43.55	\$0.00
	50 CALIBRACHOA ORANGE RED EYE	Greenhouse Project	336	152-23		No	\$43.55	\$0.00
	50 CELOSIA FIRE PURPLE	Greenhouse Project	336	152-23		No	\$53.50	\$0.00
	50 CELOSIA FIRE RED	Greenhouse Project	336	152-23		No	\$53.50	\$0.00
	50 FUCHSIA RED VIOLET	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 FUCHSIA RED WHITE	Greenhouse Project	336	152-23		No	\$41.80	\$0.00
	50 GREEK BASIL	Greenhouse Project	336	152-23		No	\$33.95	\$0.00
	50 IPOMEA BLACK	Greenhouse Project	336	152-23		No	\$60.50	\$0.00
	50 IPOMEA LIME	Greenhouse Project	336	152-23		No	\$60.50	\$0.00
	50 LOBELIA BLUE W/EYE	Greenhouse Project	336	152-23		No	\$42.50	\$0.00
	50 LOBELIA ELECTRIC PURPLE	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 PETCHOA BORDEAUX	Greenhouse Project	336	152-23		No	\$46.05	\$0.00
	50 PETCHOA CHERRY	Greenhouse Project	336	152-23		No	\$45.70	\$0.00
	50 PETUNIA ELECTRIC PURPLE	Greenhouse Project	336	152-23		No	\$43.25	\$0.00
	50 PETUNIA GOLDEN HARVEST	Greenhouse Project	336	152-23		No	\$48.20	\$0.00
	50 PETUNIA SALMON VEIN	Greenhouse Project	336	152-23		No	\$49.65	\$0.00
	50 PETUNIA SWEET MAGENTA	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 SUNPATIENS TROP ORANGE	Greenhouse Project	336	152-23		No	\$49.65	\$0.00
	50 SUNPATIENS WHITE	Greenhouse Project	336	152-23		No	\$49.65	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	50 THYME SILVER QUEEN	Greenhouse Project	336	152-23		No	\$34.65	\$0.00
	50 TRIXILINER BALL GAME 24	Greenhouse Project	336	152-23		No	\$95.50	\$0.00
	50 TRIXILINER DAISY FALLS	Greenhouse Project	336	152-23		No	\$116.00	\$0.00
	50 TRIXILINER LIBERTY BELL	Greenhouse Project	336	152-23		No	\$99.50	\$0.00
	50 TRIXILINER NIGHT WATCH	Greenhouse Project	336	152-23		No	\$101.00	\$0.00
	50 TRIXILINER WHO KNEW ORLEANS	Greenhouse Project	336	152-23		No	\$99.50	\$0.00
	50 VERBENA DARK RED	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	50 VERBENA LAVENDAR EYE	Greenhouse Project	336	152-23		No	\$43.20	\$0.00
	60 6" CHENILLE LETTERS	Uniforms	307	212-23		No	\$201.00	\$0.00
	7 SCRIPTS- -"SUPERFREAKS"	Fine Arts Drama	331	185-23		No	\$69.65	\$0.00
	ADMIN FEE 2/15	Concessions	334	199-23		No	\$1.68	\$0.00
	BOX CHARGE--3	Greenhouse Project	336	152-23		No	\$36.00	\$0.00
	BOX CHARGE--4	Greenhouse Project	336	152-23		No	\$48.00	\$0.00
	FREIGHT & HANDLING	Greenhouse Project	336	152-23		No	\$141.65	\$0.00
	FREIGHT & HANDLING	Greenhouse Project	336	152-23		No	\$228.75	\$0.00
	GRAPHIC RIGHTS	Fine Arts Drama	331	185-23		No	\$39.95	\$0.00
	SALES TAX 2/15	Concessions	334	199-23		No	\$2.88	\$0.00
	SHIPPING FEES	Fine Arts Drama	331	185-23		No	\$14.95	\$0.00
	SHIPPING FEES	Uniforms	307	212-23		No	\$56.46	\$0.00
Total for Check # 2206							\$3,367.52	\$0.00
2207	03/08/2024	ADMIRAL BEVERAGE NW	997	03/31/2024				
	2 CASES MTN DEW 2/20	Concessions	334	150-23		No	\$60.00	\$0.00
Total for Check # 2207							\$60.00	\$0.00
2208	03/11/2024	WORLD'S FINEST CHOCOLATE	997	03/31/2024				
	20 CASES \$1 BARS 2/26	Graduation 2032	448	211-23		No	\$720.00	\$0.00
	4 CASES CARAMEL SWIRLS 2/26	Graduation 2032	448	211-23		No	\$144.00	\$0.00
	4 CASES MINT SWIRLS 2/26	Graduation 2032	448	211-23		No	\$144.00	\$0.00
	SALES TAX 2/26	Graduation 2032	448	211-23		No	\$60.48	\$0.00
	SHIPPING FEES 2/26	Graduation 2032	448	211-23		No	\$120.00	\$0.00
Total for Check # 2208							\$1,188.48	\$0.00

HIGHLAND HIGH SCHOOL

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2209	03/11/2024	MATHU THOMASON	997	03/31/2024				
	LCSC SUMMER LEAGUE FEES	Girls Basketball	304	221-23		No	\$424.00	\$0.00
	LCSC SUMMER TOURNAMENT FEES	Girls Basketball	304	221-23		No	\$400.00	\$0.00
	PROCESSING FEE--SUMMER LEAGUE	Girls Basketball	304	221-23		No	\$14.00	\$0.00
	PROCESSING FEE--SUMMER TOURNAMENT	Girls Basketball	304	221-23		No	\$13.29	\$0.00
Total for Check # 2209							\$851.29	\$0.00
2210	03/11/2024	KAMIAH HIGH SCHOOL	997	03/31/2024				
	MEET FEES 3/16	Track	311	222-23		No	\$35.00	\$0.00
	MEET FEES 3/19	Track	311	222-23		No	\$35.00	\$0.00
Total for Check # 2210							\$70.00	\$0.00
2211	03/11/2024	KALEIGH POXLEITNER	997	03/31/2024				
	CAMP--1 BLACK VINYL ROLL	Volleyball	309	216-23		No	\$15.99	\$0.00
	CAMP--2 2-PK ADULT LARGE SHIRTS	Volleyball	309	216-23		No	\$25.16	\$0.00
	CAMP--2 5-PK YOUTH MEDIUM SHIRTS	Volleyball	309	216-23		No	\$19.98	\$0.00
	CAMP--3 2-PK ADULT SMALL SHIRTS	Volleyball	309	216-23		No	\$37.75	\$0.00
	CAMP--3 PURPLE VINYL ROLLS	Volleyball	309	216-23		No	\$44.97	\$0.00
	CAMP--4 2-PK ADULT MEDIUM SHIRTS	Volleyball	309	216-23		No	\$50.31	\$0.00
	CAMP--5-PK YOUTH LARGE SHIRTS	Volleyball	309	216-23		No	\$9.99	\$0.00
	CAMP--5-PK YOUTH SMALL SHIRTS	Volleyball	309	216-23		No	\$9.99	\$0.00
	CAMP--5-PK YOUTH XL SHIRTS	Volleyball	309	216-23		No	\$9.99	\$0.00
	CAMP--MULTIBUY DISCOUNT	Volleyball	309	216-23		No	(\$9.99)	\$0.00
	CAMP--SALES TAX	Volleyball	309	216-23		No	\$12.90	\$0.00
Total for Check # 2211							\$227.04	\$0.00
2212	03/13/2024	EPN TRAVEL SERVICES, INC.	997	03/31/2024				

HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SILVERWOOD--2 NON-PERFORMERS 5/4/24	Music	204	223-23		No	\$96.00	\$0.00
	SILVERWOOD--22 PERFORMER 5/4/24	Music	204	223-23		No	\$1,782.00	\$0.00
	SILVERWOOD-- -3/4/24 DEPOSIT 5/4/24	Music	204	223-23		No	(\$100.00)	\$0.00
	SILVERWOOD-- -COMPLIMENTAR Y DIRECTOR	Music	204	223-23		No	(\$48.00)	\$0.00
Total for Check # 2212							\$1,730.00	\$0.00
2213	03/14/2024	IDAHO FFA	997	03/31/2024				
	3 SHIRTS- -BANQUET PRIZES	FFA	335	224-23		No	\$30.00	\$0.00
	ADVISOR REGISTRATION- -STATE	FFA	335	224-23		No	\$35.00	\$0.00
	CLICK,H--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	CROW,G--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	FINNELL,L- -STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	FLORICULTURE TEAM REGISTRATION	FFA	335	224-23		No	\$130.00	\$0.00
	KNOWLTON,T- -STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	MILLER,A--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	OSBURN,D--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	OWENS,K--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	SMITH,H--STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	STAMPER,S- -STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	THOMASON,K- -STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
	WATSON,N- -STATE REGISTRATION	FFA	335	224-23		No	\$35.00	\$0.00
Total for Check # 2213							\$580.00	\$0.00
2214	03/19/2024	BUSINESS PROF. OF AMERICA	997	03/31/2024				
	LANZ,C--NTL REGISTRATION	B.P.A.	305	226-23		No	\$125.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
	LANZ,C--NTL SHIRT	B.P.A.	305	226-23		No	\$18.00	\$0.00	
	POXLEITNER,J--CHAPERONE NTL REGISTRATION	B.P.A.	305	226-23		No	\$90.00	\$0.00	
	SMITH,H--NTL REGISTRATION	B.P.A.	305	226-23		No	\$125.00	\$0.00	
	SMITH,H--NTL SHIRT	B.P.A.	305	226-23		No	\$18.00	\$0.00	
	STIGUM,S--ADVISOR NTL REGISTRATION	B.P.A.	305	226-23		No	\$125.00	\$0.00	
	THOMASON,K--NTL REGISTRATION	B.P.A.	305	226-23		No	\$125.00	\$0.00	
	THOMASON,K--NTL SHIRT	B.P.A.	305	226-23		No	\$18.00	\$0.00	
	WATSON,G--NTL REGISTRATION	B.P.A.	305	226-23		No	\$125.00	\$0.00	
	WATSON,G--NTL SHIRT	B.P.A.	305	226-23		No	\$18.00	\$0.00	
Total for Check # 2214								\$787.00	\$0.00
2215	03/19/2024	HILTON CHICAGO	997	03/31/2024					
	ADULT NTL ROOM 5/10	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	ADULT NTL ROOM 5/11	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	ADULT NTL ROOM 5/12	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	ADULT NTL ROOM 5/13	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	ADULT NTL ROOM 5/9	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	STUD NTL ROOM 5/10	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	STUD NTL ROOM 5/11	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	STUD NTL ROOM 5/12	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	STUD NTL ROOM 5/13	B.P.A.	305	226-23		No	\$339.29	\$0.00	
	STUD NTL ROOM 5/9	B.P.A.	305	226-23		No	\$339.29	\$0.00	
Total for Check # 2215								\$3,392.90	\$0.00
2216	03/20/2024	CORKY FAZIO	997						
	ASSIGNER'S FEE--DRAGONFLY	JH Boys Basketball	317	228-23		Yes	\$50.00	\$0.00	
	ASSIGNER'S FEE--DRAGONFLY	JH Girls Basketball	316	228-23		Yes	\$50.00	\$0.00	
Total for Check # 2216								\$100.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2024 FSY 2023/2024

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2217	03/21/2024	NATIONAL FFA ORGANIZATIO	997					
	CLICK,H--JACKET	FFA	335	220-23		No	\$60.00	\$0.00
	CLICK,H--SCARF	FFA	335	220-23		No	\$13.00	\$0.00
	SHIPPING FEES	FFA	335	220-23		No	\$8.00	\$0.00
Total for Check # 2217							\$81.00	\$0.00
2261103945	03/08/2024	DAKOTA ZIMMERMAN	989					
	GAME FEES 3/7	JH Girls Basketball	316	219-23		Yes	\$55.69	\$0.00
	INVOICING FEES 3/7	JH Girls Basketball	316	219-23		No	\$2.00	\$0.00
Total for Check # 2261103945							\$57.69	\$0.00
2273441340	03/08/2024	SHAWN SPENCER	989					
	GAME FEES 3/7	JH Girls Basketball	316	219-23		Yes	\$55.69	\$0.00
	INVOICING FEES 3/7	JH Girls Basketball	316	219-23		No	\$2.00	\$0.00
	TRAVEL FEES 3/7	JH Girls Basketball	316	219-23		Yes	\$50.00	\$0.00
Total for Check # 2273441340							\$107.69	\$0.00
Total of all Checks Selected:							\$15,005.88	\$0.00

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer

From Date:	3/1/2024
To Date:	3/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
208-23	206	03/05/2024	334 Concessions	0	507 Sales Tax	0	\$0.35	DEPOSIT #41 SALES TAX
208-23	207	03/05/2024	401 Senior Class	0	507 Sales Tax	0	\$0.85	DEPOSIT #41 SALES TAX
218-23	208	03/08/2024	205 Student Council	0	210 Events Passes	0	\$50.00	WCPA BASKET--2023-24 INV EVENT PASS
208-23	209	03/08/2024	316 JH Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #42 SALES TAX
208-23	210	03/08/2024	334 Concessions	0	507 Sales Tax	0	\$6.82	DEPOSIT #42 SALES TAX
208-23	211	03/08/2024	335 FFA	0	507 Sales Tax	0	\$4.13	DEPOSIT #42 SALES TAX
117-23	212	03/11/2024	209 Cashboxes	0	309 Volleyball	0	\$40.00	STUART,JES--VB CAMP CORRECTION, #7562
117-23	213	03/11/2024	209 Cashboxes	0	309 Volleyball	0	\$20.00	STUART,JAZ--VB CAMP CORRECTION, #7562
225-23	214	03/14/2024	334 Concessions	0	507 Sales Tax	0	\$0.50	DEPOSIT #43 SALES TAX
225-23	215	03/14/2024	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #43 SALES TAX
225-23	216	03/14/2024	401 Senior Class	0	507 Sales Tax	0	\$1.70	DEPOSIT #43 SALES TAX
225-23	217	03/21/2024	334 Concessions	0	507 Sales Tax	0	\$0.28	DEPOSIT #44 SALES TAX
Total:							\$130.58	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	66	03/01/2024	991	997	\$390.54	STATE INVESTMENT POOL INTEREST DEPOSIT--MARCH 2024
SIP INT	67	03/01/2024	997	993	\$390.54	STATE INVESTMENT POOL INTEREST DEPOSIT--MARCH 2024
Deposit	62	03/08/2024	991	997	\$817.75	DEPOSIT #42
DEP 43	63	03/14/2024	991	997	\$884.74	DEPOSIT #43
DEP 44	64	03/21/2024	991	997	\$2,524.00	DEPOSIT #44
Total:					\$5,007.57	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2024 FSY 2023-2024

Activity Accounts

From Date:	3/1/2024
To Date:	03/31/2024

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	\$2,239.21	\$269.25	\$(1,730.00)	\$0.00	\$778.46	\$0.00	\$778.46
205	Student Council	\$6,427.37	\$0.00	\$(263.96)	(\$50.00)	\$6,113.41	\$0.00	\$6,113.41
206	Student Recognition Fund	\$1,117.46	\$0.00	\$0.00	\$0.00	\$1,117.46	\$0.00	\$1,117.46
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$(1,860.00)	\$0.00	\$0.00	(\$60.00)	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,784.63	\$269.25	\$(1,993.96)	\$(60.00)	\$6,999.92	\$0.00	\$6,999.92
Acct Gr 0003								
301	Annual Staff	\$1,902.07	\$25.00	\$0.00	\$0.00	\$1,927.07	\$0.00	\$1,927.07
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$0.00	\$0.00	\$1,926.86	\$0.00	\$1,926.86
304	Girls Basketball	\$3,505.72	\$54.00	\$(851.29)	\$0.00	\$2,708.43	\$0.00	\$2,708.43
305	B.P.A.	\$3,785.47	\$2,033.04	\$(4,179.90)	\$0.00	\$1,638.61	\$0.00	\$1,638.61
306	Honor Society	\$1,720.12	\$0.00	\$0.00	\$0.00	\$1,720.12	\$0.00	\$1,720.12
307	Uniforms	\$4,420.27	\$0.00	\$(257.46)	\$0.00	\$4,162.81	\$0.00	\$4,162.81
308	Football	\$31.71	\$0.00	\$0.00	\$0.00	\$31.71	\$0.00	\$31.71
309	Volleyball	\$2,744.05	\$460.00	\$(227.04)	\$60.00	\$3,037.01	\$0.00	\$3,037.01
310	At-Risk Fund	\$8,518.87	\$0.00	\$0.00	\$0.00	\$8,518.87	\$0.00	\$8,518.87
311	Track	\$6,799.65	\$0.00	\$(70.00)	\$0.00	\$6,729.65	\$0.00	\$6,729.65
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
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	\$2,605.45	\$0.00	\$0.00	\$0.00	\$2,605.45	\$0.00	\$2,605.45
316	JH Girls Basketball	\$(302.84)	\$80.00	\$(215.38)	(\$4.53)	\$(442.75)	\$0.00	\$(442.75)
317	JH Boys Basketball	\$(350.25)	\$0.00	\$(50.00)	\$0.00	\$(400.25)	\$0.00	\$(400.25)
318	JH Football	\$(447.66)	\$0.00	\$0.00	\$0.00	\$(447.66)	\$0.00	\$(447.66)
319	JH Volleyball	\$915.95	\$0.00	\$0.00	\$0.00	\$915.95	\$0.00	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,865.64	\$0.00	\$0.00	\$0.00	\$2,865.64	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,341.83	\$0.00	\$(199.55)	\$0.00	\$1,142.28	\$0.00	\$1,142.28
333	Nerd Club	\$980.09	\$0.00	\$(800.00)	\$0.00	\$180.09	\$0.00	\$180.09
334	Concessions	\$1,537.81	\$134.25	\$(225.46)	(\$7.95)	\$1,438.65	\$0.00	\$1,438.65
335	FFA	\$14,768.16	\$498.00	\$(661.00)	(\$5.55)	\$14,599.61	\$0.00	\$14,599.61
336	Greenhouse Project	\$2,618.93	\$0.00	\$(2,857.95)	\$0.00	\$(239.02)	\$0.00	\$(239.02)
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	\$(134.50)	\$0.00	\$0.00	\$0.00	\$(134.50)	\$0.00	\$(134.50)
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		\$69,473.35	\$3,284.29	\$(10,595.03)	\$41.97	\$62,204.58	\$0.00	\$62,204.58
Acct Gr 0004								
401	Senior Class	\$2,565.76	\$30.00	\$(560.39)	(\$2.55)	\$2,032.82	\$0.00	\$2,032.82
402	Junior Class	\$739.58	\$0.00	\$0.00	\$0.00	\$739.58	\$0.00	\$739.58
403	Sophomore Class	\$1,623.37	\$0.00	\$0.00	\$0.00	\$1,623.37	\$0.00	\$1,623.37

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2024 FSY 2023-2024

Activity Accounts

From Date: 3/1/2024
To Date: 03/31/2024

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	\$35.33	\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$35.33
405	8th Graders	\$649.72	\$0.00	\$0.00	\$0.00	\$649.72	\$0.00	\$649.72
406	7th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
409	6th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
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	\$2,768.61	\$0.00	\$(168.02)	\$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	\$2,655.60	\$0.00	\$0.00	\$0.00	\$2,655.60	\$0.00	\$2,655.60
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	\$958.44	\$642.95	\$(1,188.48)	\$0.00	\$412.91	\$0.00	\$412.91
Group Total		\$24,414.23	\$672.95	\$(1,916.89)	\$(2.55)	\$23,167.74	\$0.00	\$23,167.74
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,839.21	\$0.00	\$(500.00)	\$0.00	\$2,339.21	\$0.00	\$2,339.21
504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
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	\$8,914.71	\$390.54	\$0.00	\$0.00	\$9,305.25	\$0.00	\$9,305.25
507	Sales Tax	\$561.77	\$0.00	\$0.00	\$20.58	\$582.35	\$0.00	\$582.35
Group Total		\$13,948.16	\$390.54	\$(500.00)	\$20.58	\$13,859.28	\$0.00	\$13,859.28
Activity Accounts Grand Total		\$116,620.37	\$4,617.03	\$(15,005.88)	\$0.00	\$106,231.52	\$0.00	\$106,231.52

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2024 FSY 2023-2024

From Date: 3/1/2024
To Date: 03/31/2024

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$845.28	\$0.00	\$(165.38)	\$0.00	\$679.90	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,617.03	\$0.00	\$(4,617.03)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,418.04	\$0.00	\$0.00	\$390.54	\$90,808.58	\$0.00	\$90,808.58
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	\$25,351.64	\$0.00	\$(14,840.50)	\$4,226.49	\$14,737.63	\$0.00	\$14,737.63
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$5.41
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	\$116,620.37	\$4,617.03	\$(15,005.88)	\$0.00	\$106,231.52	\$0.00	\$106,231.52

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

General Ledger Report

Year to Date and Current Month

MARCH 2024 FSY 2023-2024

From Date: 3/1/2024
To Date: 3/31/2024 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
204	Music	\$2,287.21	\$269.25	\$631.25	\$2,918.46	\$1,730.00	\$2,140.00	\$0.00	\$0.00	\$778.46
205	Student Council	\$5,649.55	\$0.00	\$7,590.09	\$13,239.64	\$263.96	\$6,995.52	\$(50.00)	\$(130.71)	\$6,113.41
206	Student Recognition Fund	\$1,291.46	\$0.00	\$0.00	\$1,291.46	\$0.00	\$174.00	\$0.00	\$0.00	\$1,117.46
207	Band Instrument Fees	\$580.00	\$0.00	\$50.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,520.00)	\$(1,520.00)	\$0.00	\$340.00	\$(60.00)	\$(60.00)	\$(1,920.00)
210	Events Passes	\$100.00	\$0.00	\$1,325.00	\$1,425.00	\$0.00	\$0.00	\$50.00	\$(1,375.00)	\$50.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
301	Annual Staff	\$780.82	\$25.00	\$1,206.00	\$1,986.82	\$0.00	\$0.00	\$0.00	\$(59.75)	\$1,927.07
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,810.40	\$0.00	\$4,457.42	\$6,267.82	\$0.00	\$4,514.95	\$0.00	\$173.99	\$1,926.86
304	Girls Basketball	\$5,703.62	\$54.00	\$13,244.47	\$18,948.09	\$851.29	\$16,619.19	\$0.00	\$379.53	\$2,708.43
305	B.P.A.	\$2,789.05	\$2,033.04	\$5,043.04	\$7,832.09	\$4,179.90	\$6,325.56	\$0.00	\$132.08	\$1,638.61
306	Honor Society	\$448.32	\$0.00	\$3,855.75	\$4,304.07	\$0.00	\$2,533.01	\$0.00	\$(50.94)	\$1,720.12
307	Uniforms	\$7,191.21	\$0.00	\$465.96	\$7,657.17	\$257.46	\$3,494.36	\$0.00	\$0.00	\$4,162.81
308	Football	\$725.10	\$0.00	\$838.00	\$1,563.10	\$0.00	\$1,869.94	\$0.00	\$338.55	\$31.71
309	Volleyball	\$2,820.38	\$460.00	\$4,913.83	\$7,734.21	\$227.04	\$5,231.28	\$60.00	\$534.08	\$3,037.01
310	At-Risk Fund	\$6,962.78	\$0.00	\$1,727.05	\$8,689.83	\$0.00	\$115.96	\$0.00	\$(55.00)	\$8,518.87
311	Track	\$4,103.80	\$0.00	\$2,671.00	\$6,774.80	\$70.00	\$155.00	\$0.00	\$109.85	\$6,729.65
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
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	\$2,605.45	\$0.00	\$0.00	\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.45
316	JH Girls Basketball	\$0.00	\$80.00	\$375.00	\$375.00	\$215.38	\$796.52	\$(4.53)	\$(21.23)	\$(442.75)
317	JH Boys Basketball	\$0.00	\$0.00	\$278.00	\$278.00	\$50.00	\$662.52	\$0.00	\$(15.73)	\$(400.25)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.66	\$0.00	\$0.00	\$(447.66)
319	JH Volleyball	\$414.43	\$0.00	\$786.00	\$1,200.43	\$0.00	\$240.00	\$0.00	\$(44.48)	\$915.95
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,772.14	\$0.00	\$93.50	\$2,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.64
331	Fine Arts Drama	\$1,665.71	\$0.00	\$0.00	\$1,665.71	\$199.55	\$523.43	\$0.00	\$0.00	\$1,142.28
333	Nerd Club	\$180.09	\$0.00	\$800.00	\$980.09	\$800.00	\$800.00	\$0.00	\$0.00	\$180.09
334	Concessions	\$0.00	\$134.25	\$7,942.68	\$7,942.68	\$225.46	\$4,123.39	\$(7.95)	\$(2,380.64)	\$1,438.65
335	FFA	\$16,961.53	\$498.00	\$28,808.04	\$45,769.57	\$661.00	\$31,129.67	\$(5.55)	\$(40.29)	\$14,599.61
336	Greenhouse Project	\$2,721.93	\$0.00	\$0.00	\$2,721.93	\$2,857.95	\$2,960.95	\$0.00	\$0.00	\$(239.02)
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	\$55.00	\$55.00	\$0.00	\$189.50	\$0.00	\$0.00	\$(134.50)
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
401	Senior Class	\$543.84	\$30.00	\$3,051.00	\$3,594.84	\$560.39	\$2,761.72	\$(2.55)	\$1,199.70	\$2,032.82
402	Junior Class	\$1,669.56	\$0.00	\$0.00	\$1,669.56	\$0.00	\$74.21	\$0.00	\$(855.77)	\$739.58
403	Sophomore Class	\$364.81	\$0.00	\$0.00	\$364.81	\$0.00	\$115.93	\$0.00	\$1,374.49	\$1,623.37
404	Freshmen Class	\$1,739.30	\$0.00	\$0.00	\$1,739.30	\$0.00	\$0.00	\$0.00	\$(1,703.97)	\$35.33
405	8th Graders	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$614.39	\$649.72
406	7th Graders	\$649.72	\$0.00	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00	\$(139.15)	\$510.57
409	6th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
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

General Ledger Report
Year to Date and Current Month
MARCH 2024 FSY 2023-2024

From Date: 3/1/2024
To Date: 3/31/2024 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
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	\$2,468.61	\$0.00	\$0.00	\$2,468.61	\$168.02	\$168.02	\$0.00	\$300.00	\$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	\$939.43	\$0.00	\$0.00	\$939.43	\$0.00	\$0.00	\$0.00	\$(939.43)	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.60
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$45.20
448	Graduation 2032	\$0.00	\$642.95	\$5,317.65	\$5,317.65	\$1,188.48	\$5,124.48	\$0.00	\$219.74	\$412.91
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,588.17	\$0.00	\$1,798.56	\$4,386.73	\$500.00	\$2,095.56	\$0.00	\$48.04	\$2,339.21
504	Interest	\$325.29	\$0.00	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
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	\$5,832.82	\$390.54	\$3,472.43	\$9,305.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,305.25
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.15	\$20.58	\$1,947.50	\$582.35
Act Acct Grand Total		\$111,167.28	\$4,617.03	\$99,276.72	\$210,444.00	\$15,005.88	\$104,212.48	\$0.00	\$0.00	\$106,231.52

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

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

General Ledger Report
Year to Date and Current Month
MARCH 2024 FSY 2023-2024

From Date: 3/1/2024
To Date: 3/31/2024 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	
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
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)
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	\$4,617.03	\$99,276.72	\$99,276.72	\$0.00	\$0.00	\$(4,617.03)	(\$99,276.72)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$87,336.15	\$0.00	\$0.00	\$87,336.15	\$0.00	\$0.00	\$390.54	\$3,472.43	\$90,808.58
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	\$20,940.60	\$0.00	\$0.00	\$20,940.60	\$14,840.50	\$96,007.26	\$4,226.49	\$89,804.29	\$14,737.63
989	Dragon Fly	\$2,885.12	\$0.00	\$0.00	\$2,885.12	\$165.38	\$8,205.22	\$0.00	\$6,000.00	\$679.90
GL Grand Total		\$111,167.28	\$4,617.03	\$99,276.72	\$210,444.00	\$15,005.88	\$104,212.48	\$0.00	\$0.00	\$106,231.52

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 - 03/31/2024
MARCH 2024 FSY 2023-2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2106	09/21/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2128	10/18/2023	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2129	10/18/2023	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2137	10/30/2023	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2197	02/21/2024	\$120.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2216	03/20/2024	\$100.00	CORKY FAZIO	997	C.C.U. Checking
2217	03/21/2024	\$81.00	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
Total Outstanding Checks		\$421.00			

Bank Reconciliation Report

Checking Account

997

Date From 3/1/2024
Date to 03/31/2024

Ending Balance on Statement Dated : 03/31/2024	\$15,158.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$421.00
Cash Balance as of : 03/31/2024	\$14,737.63 ***

Cash Balance for Checking as of 3/1/2024	\$25,351.64
Add: Total Deposits (Bank Deposits):	\$4,617.03
Less: Total Checks and Withdrawals:	(\$15,231.04)
Computer Cash Balance as of : 03/31/2024	\$14,737.63 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$845.28	\$0.00	(\$165.38)	\$0.00	\$679.90
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,617.03	\$0.00	(\$4,617.03)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$90,418.04	\$0.00	\$0.00	\$390.54	\$90,808.58
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	\$25,351.64	\$0.00	(\$14,840.50)	\$4,226.49	\$14,737.63 ***
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$5.41
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		\$116,620.37	\$4,617.03	(\$15,005.88)	\$0.00	\$106,231.52

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**

From Date:	3/1/2024
To Date:	03/31/2024

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$845.28	\$0.00	\$(165.38)	\$0.00	\$0.00	\$679.90
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,617.03	\$0.00	\$0.00	(\$4,617.03)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$90,418.04	\$0.00	\$0.00	\$390.54	\$0.00	\$90,808.58
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	\$25,351.64	\$0.00	\$(14,840.50)	\$4,617.03	(\$390.54)	\$14,737.63
998 C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41
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)
	\$116,620.37	\$4,617.03	\$(15,005.88)	\$5,007.57	(\$5,007.57)	\$106,231.52 *

Beginning Ledger Balance:	\$116,620.37
Add: Receipts + Transfer In:	<u>\$9,624.60</u>
Sub-Total:	\$126,244.97
Less: Expenditures + Trans Out	(\$20,013.45)
Ending Ledger Balance *	<u>\$106,231.52</u>

Balance per Bank Statement:	\$15,158.63
Ending Balance Other GL Accounts:	\$91,493.89
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$106,652.52
Less Outstanding Checks	\$421.00
Actual Cash Balance *	<u>\$106,231.52</u>

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date