

**HIGHLAND HIGH SCHOOL**

May 06, 2025

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

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**Sequential List of Receipts**

**APRIL 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>8399</b>	<b>04/03/2025</b>		<b>STUDENTS</b>				
HYD STATION--STUDENT DRINKS 4/3 #19221		C	STUDENTS	305	B.P.A.	\$87.00	991
Total for Receipt Number: 8399						<b>\$87.00</b>	
<b>8400</b>	<b>04/03/2025</b>		<b>PATRONS</b>				
HILL,S--CASH FOR CREDIT BC72 #19220		C	PATRONS	502	Reserve	(\$5.00)	991
Total for Receipt Number: 8400						<b>(\$5.00)</b>	
<b>8401</b>	<b>04/03/2025</b>		<b>PATRONS</b>				
KNOWLTON,E--QUACK PACK #19218		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 8401						<b>\$40.00</b>	
<b>8402</b>	<b>04/03/2025</b>		<b>PATRONS</b>				
GIRARD,I--WFC SALES #19216		C	PATRONS	450	Graduation 2033	\$60.00	991
GIRARD,I--RAFFLE #19216		C	PATRONS	450	Graduation 2033	\$10.00	991
Total for Receipt Number: 8402						<b>\$70.00</b>	
<b>8403</b>	<b>04/02/2025</b>		<b>PATRONS</b>				
EVANS,S--DRINK 4/3 #19215		C	PATRONS	305	B.P.A.	\$5.00	991
FINNELL,B--DRINK 4/3 #19215		C	PATRONS	305	B.P.A.	\$5.00	991
POXLEITNER,K--DRINK 4/3 #19215		C	PATRONS	305	B.P.A.	\$5.00	991
JUNGERT,F--DRINK 4/3 #19215		C	PATRONS	305	B.P.A.	\$3.00	991
STAFF DRINKS 4/3 #19215		C	PATRONS	305	B.P.A.	\$26.00	991
Total for Receipt Number: 8403						<b>\$44.00</b>	
<b>8404</b>	<b>04/02/2025</b>		<b>PATRONS</b>				
GIRARD,I--WFC SALES #19214		C	PATRONS	450	Graduation 2033	\$120.00	991
GIRARD,I--LITTLE CAESARS #19214		C	PATRONS	450	Graduation 2033	\$49.00	991
SMITH,S--RAFFLE #19214		C	PATRONS	450	Graduation 2033	\$70.00	991
WFC CLASS SALES #19214		C	PATRONS	450	Graduation 2033	\$45.00	991
Total for Receipt Number: 8404						<b>\$284.00</b>	
<b>8405</b>	<b>04/02/2025</b>		<b>PATRONS</b>				
FULLER,H--DRINK 4/2 #19212		C	PATRONS	305	B.P.A.	\$4.00	991
RANDALL,S--DRINK 4/3 #19212		C	PATRONS	305	B.P.A.	\$4.00	991
STIGUM,S--DRINKS 4/2 #19212		C	PATRONS	305	B.P.A.	\$18.00	991
STUDENT DRINKS 4/2 #19212		C	PATRONS	305	B.P.A.	\$54.00	991
POXLEITNER,K--DRINK 4/2 #19212		C	PATRONS	305	B.P.A.	\$3.00	991
Total for Receipt Number: 8405						<b>\$83.00</b>	
<b>8406</b>	<b>04/02/2025</b>		<b>PATRONS</b>				
JUNGERT,F--DRINK 4/2 #19211		C	PATRONS	305	B.P.A.	\$3.00	991
SOUTHERN,M--DRINK 4/2 #19211		C	PATRONS	305	B.P.A.	\$5.00	991
SOUTHERN,M--DRINK 4/3 #19211		C	PATRONS	305	B.P.A.	\$5.00	991
ROBINSON,M--DRINK 4/2 #19211		C	PATRONS	305	B.P.A.	\$5.00	991
BOVEY,K--DRINK 4/2 #19211		C	PATRONS	305	B.P.A.	\$6.00	991
Total for Receipt Number: 8406						<b>\$24.00</b>	

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

**HIGHLAND HIGH SCHOOL**

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

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**Sequential List of Receipts**

**APRIL 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>8407</b>	<b>04/01/2025</b>		PATRONS				
OSBURN,D--DRINK #19210		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS #19210		C	PATRONS	334	Concessions	\$5.00	991
Total for Receipt Number: 8407						<b>\$6.25</b>	
<b>8408</b>	<b>04/01/2025</b>		PATRONS				
RANDALL,S--DRINK 4/2 #19209		C	PATRONS	305	B.P.A.	\$4.00	991
FINNELL,B--DRINK 4/2 #19209		C	PATRONS	305	B.P.A.	\$5.00	991
OSBURN,D--DRINK 4/2 #19209		C	PATRONS	305	B.P.A.	\$5.00	991
OSBURN,D--DRINK 4/3 #19209		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8408						<b>\$19.00</b>	
<b>8409</b>	<b>04/01/2025</b>		PATRONS				
BOOSTER CLUB--2 IND PASSES 25-26 FSY #19208		K	PATRONS	210	Events Passes	\$150.00	991
Total for Receipt Number: 8409						<b>\$150.00</b>	
<b>8410</b>	<b>04/01/2025</b>		PATRONS				
ARNZEN,A--WREATH 3/31 #19205		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8410						<b>\$25.00</b>	
<b>8411</b>	<b>04/01/2025</b>		PATRONS				
KINZER,A--RAFFLE #19204		C	PATRONS	306	Honor Society	\$70.00	991
Total for Receipt Number: 8411						<b>\$70.00</b>	
<b>8412</b>	<b>04/01/2025</b>		PATRONS				
GEHRING,M--QUACK PACK AARON 3/31 #19203		C	PATRONS	335	FFA	\$20.00	991
QUACK PACK SALES AARON 3/31 #19203		C	PATRONS	335	FFA	\$140.00	991
Total for Receipt Number: 8412						<b>\$160.00</b>	
<b>8413</b>	<b>04/01/2025</b>		PATRONS				
SCHLADER,J--LITTLE CAESARS LENA 3/31 #19202		K	PATRONS	450	Graduation 2033	\$56.00	991
GIRARD,I--RAFFLE 3/31 #19202		C	PATRONS	450	Graduation 2033	\$20.00	991
STIGUM,B--WFC SALES 3/31 #19202		C	PATRONS	450	Graduation 2033	\$36.00	991
WFC CLASS SALES 3/31 #19202		C	PATRONS	450	Graduation 2033	\$24.00	991
Total for Receipt Number: 8413						<b>\$136.00</b>	
<b>8414</b>	<b>04/01/2025</b>		PATRONS				
ID LOTTERY--MS SCRATCHERS DONATION 3/31 #19201		K	PATRONS	206	Student Recognition Fund	\$272.00	991
Total for Receipt Number: 8414						<b>\$272.00</b>	
<b>8415</b>	<b>04/01/2025</b>		PATRONS				
ID LOTTERY--HS SCRATCHERS DONATION 3/31 #19200		K	PATRONS	353	Secondary	\$272.00	991
Total for Receipt Number: 8415						<b>\$272.00</b>	
<b>8416</b>	<b>04/01/2025</b>		PATRONS				
ID LOTTERY--ES SCRATCHERS DONATION 3/31 #19199		K	PATRONS	315	Elementary	\$307.00	991
Total for Receipt Number: 8416						<b>\$307.00</b>	
<b>8417</b>	<b>04/01/2025</b>		PATRONS				

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May 06, 2025

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

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
LIONS CLUB--NTL TRIP DONATION 3/31 #19198	K	PATRONS	305	B.P.A.	\$1,500.00	991	
Total for Receipt Number: 8417					\$1,500.00		
8418 04/01/2025		PATRONS					
PLAY-ON SPORTS--Q2 SUBSCRIPTION DONATION 3/31 #19197	K	PATRONS	307	Uniforms	\$229.06	991	
Total for Receipt Number: 8418					\$229.06		
8419 04/01/2025		STUDENTS					
WOOD,C--ACT CD 3/31 #19196	C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 8419					\$10.00		
8420 04/01/2025		PATRONS					
FULLER,H--DRINKS 3/21 #19195	C	PATRONS	334	Concessions	\$5.00	991	
Total for Receipt Number: 8420					\$5.00		
8423 04/10/2025		PATRONS					
HYD STATION--STUDENT DRINKS 4/10 #19269	C	PATRONS	305	B.P.A.	\$142.00	991	
Total for Receipt Number: 8423					\$142.00		
8424 04/10/2025		STUDENTS					
STAMPER,SHY--BONNERS FERRY TRIP #19266	C	STUDENTS	335	FFA	\$15.00	991	
BECK,K--BONNERS FERRY TRIP #19266	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8424					\$30.00		
8425 04/10/2025		STUDENTS					
MILLER,AID--BONNERS FERRY TRIP #19265	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8425					\$15.00		
8426 04/10/2025		PATRONS					
NEBEKER,J--DRINK 4/10 #19264	C	PATRONS	305	B.P.A.	\$5.00	991	
CASH SALE DRINK 4/10 #19264	C	PATRONS	305	B.P.A.	\$5.00	991	
STUDENT SALE DRINK 4/10 #19264	C	PATRONS	305	B.P.A.	\$5.00	991	
Total for Receipt Number: 8426					\$15.00		
8427 04/10/2025		PATRONS					
BRADLEY,C-QUACK PACK JACKSON #19263	C	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 8427					\$20.00		
8428 04/10/2025		PATRONS					
BRAMMER,D--LITTLE CAESARS BRYLIN #19262	C	PATRONS	450	Graduation 2033	\$51.00	991	
Total for Receipt Number: 8428					\$51.00		
8429 04/10/2025		PATRONS					
GIRARD,I--WFC SALES #19260	C	PATRONS	450	Graduation 2033	\$62.00	991	
GIRARD,I--LITTLE CAESARS #19260	C	PATRONS	450	Graduation 2033	\$119.00	991	
Total for Receipt Number: 8429					\$181.00		
8430 04/10/2025		HIGHLAND DIST. #305					
50/50 RAFFLE POT CASH 4/11 #19259	C	HIGHLAND DIST. #305	306	Honor Society	(\$680.00)	991	

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 8430					(\$680.00)		
<b>8431</b>	<b>04/10/2025</b>		PATRONS				
MCNAMEE COLT CO--BOAT	K	PATRONS	450	Graduation 2033	\$200.00	991	
TRIP DONATION #19258							
WFC CLASS SALES #19258	C	PATRONS	450	Graduation 2033	\$40.00	991	
Total for Receipt Number: 8431					\$240.00		
<b>8432</b>	<b>04/10/2025</b>		PATRONS				
ROBINSON,M--HYD STN	C	PATRONS	305	B.P.A.	(\$7.00)	991	
VOUCHER CHANGE #19256							
Total for Receipt Number: 8432					(\$7.00)		
<b>8433</b>	<b>04/10/2025</b>		STUDENTS				
SKELTON,C--BONNERS FERRY	C	STUDENTS	335	FFA	\$15.00	991	
TRIP #19255							
Total for Receipt Number: 8433					\$15.00		
<b>8434</b>	<b>04/10/2025</b>		PATRONS				
CGMT CHAMBER--NTL TRIP	K	PATRONS	305	B.P.A.	\$300.00	991	
DONATION #19254							
Total for Receipt Number: 8434					\$300.00		
<b>8435</b>	<b>04/10/2025</b>		PATRONS				
WILLSON,J--WREATH CAPPIE	C	PATRONS	335	FFA	\$20.00	991	
#19253							
Total for Receipt Number: 8435					\$20.00		
<b>8436</b>	<b>04/10/2025</b>		PATRONS				
RAFFLE SALES--TREVOR	C	PATRONS	306	Honor Society	\$40.00	991	
#19252							
KNOWLTON,E--RAFFLE	K	PATRONS	306	Honor Society	\$100.00	991	
TREVOR #19252							
Total for Receipt Number: 8436					\$140.00		
<b>8437</b>	<b>04/09/2025</b>		PATRONS				
BOVEY,P--QUACK PACK	C	PATRONS	335	FFA	\$40.00	991	
LANEY #19251							
BOVEY,L--TSHIRT #19251	C	PATRONS	335	FFA	\$10.00	991	
POXLEITNER,K--QUACK PACK	C	PATRONS	335	FFA	\$10.00	991	
OWEN #19251							
Total for Receipt Number: 8437					\$60.00		
<b>8438</b>	<b>04/09/2025</b>		PATRONS				
WAGENMANN,A--RAFFLE	C	PATRONS	306	Honor Society	\$140.00	991	
#19250							
Total for Receipt Number: 8438					\$140.00		
<b>8439</b>	<b>04/09/2025</b>		PATRONS				
BOVEY,L--RAFFLE #19249	C	PATRONS	306	Honor Society	\$40.00	991	
BECK,K--RAFFLE #19249	C	PATRONS	306	Honor Society	\$100.00	991	
Total for Receipt Number: 8439					\$140.00		
<b>8440</b>	<b>04/09/2025</b>		PATRONS				
BRAMMER,D--DRINK 4/9	C	PATRONS	305	B.P.A.	\$6.00	991	
#19246							
RANDALL,S--DRINK 4/9 #19246	C	PATRONS	305	B.P.A.	\$3.00	991	
ANDERSON,M--DRINK 4/10	C	PATRONS	305	B.P.A.	\$5.00	991	
#19246							

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**HIGHLAND HIGH SCHOOL**  
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( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BECK,J--DRINKS 4/9 & 4/10 #19246	C	PATRONS		305	B.P.A.	\$10.00	991
Total for Receipt Number: 8440						<b>\$24.00</b>	
8441 04/09/2025		PATRONS					
CASH SALES--RAFFLE #19245	C	PATRONS		306	Honor Society	\$10.00	991
Total for Receipt Number: 8441						<b>\$10.00</b>	
8442 04/09/2025		PATRONS					
CGMT CHAMBER--SANTA BREAKFAST DONATION #19244	K	PATRONS		305	B.P.A.	\$250.00	991
Total for Receipt Number: 8442						<b>\$250.00</b>	
8443 04/09/2025		PATRONS					
JUNGERT,F--CASH FOR CREDIT BC74 #19243	C	PATRONS		502	Reserve	(\$25.00)	991
Total for Receipt Number: 8443						<b>(\$25.00)</b>	
8444 04/09/2025		PATRONS					
WFC CLASS SALES #19242	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8444						<b>\$60.00</b>	
8445 04/09/2025		PATRONS					
CLICK,H--BONNERS FERRY TRIP #19240	C	PATRONS		335	FFA	\$15.00	991
YOUNGREN,M--QUACK PACK JACKSON #19240	C	PATRONS		335	FFA	\$20.00	991
YORK,C--QUACK PACK JACKSON #19240	C	PATRONS		335	FFA	\$20.00	991
CLICK,C--WREATH HAILEY #19240	C	PATRONS		335	FFA	\$25.00	991
HUMPHREY,D--WREATH HAILEY #19240	C	PATRONS		335	FFA	\$25.00	991
CLICK,C--QUACK PACK HAILEY #19240	C	PATRONS		335	FFA	\$100.00	991
Total for Receipt Number: 8445						<b>\$205.00</b>	
8446 04/09/2025		PATRONS					
LOWE,G--DRINK 4/9 #19239	C	PATRONS		305	B.P.A.	\$5.00	991
ANDERSON,M--DRINK 4/9 #19239	C	PATRONS		305	B.P.A.	\$5.00	991
POXLEITNER,K--DRINK 4/9 #19239	C	PATRONS		305	B.P.A.	\$3.00	991
OSBURN,D--DRINKS 4/9 & 4/10 #19239	C	PATRONS		305	B.P.A.	\$10.00	991
Total for Receipt Number: 8446						<b>\$23.00</b>	
8447 04/09/2025		STUDENTS					
KINZER,A--BONNERS FERRY TRIP #19238	K	STUDENTS		335	FFA	\$15.00	991
Total for Receipt Number: 8447						<b>\$15.00</b>	
8448 04/08/2025		PATRONS					
BECK,J--LITTLE CAESARS BRYLIN #19237	K	PATRONS		450	Graduation 2033	\$50.00	991
Total for Receipt Number: 8448						<b>\$50.00</b>	
8449 04/09/2025		PATRONS					
SOUTHERN,M--DRINKS 4/9 & 4/10 #19236	C	PATRONS		305	B.P.A.	\$10.00	991

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**HIGHLAND HIGH SCHOOL**

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**APRIL 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
BOVEY,K--DRINK 4/9 #19236	C	PATRONS	305	B.P.A.	\$5.00	991	
BECK,A--DRINK 4/9 #19236	C	PATRONS	305	B.P.A.	\$5.00	991	
NEBEKER,J--DRINK 4/9 #19236	C	PATRONS	305	B.P.A.	\$5.00	991	
Total for Receipt Number: 8449					<b>\$25.00</b>		
<b>8450</b>	<b>04/08/2025</b>			<b>STUDENTS</b>			
HILL,S--BONNERS FERRY TRIP #19235	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8450					<b>\$15.00</b>		
<b>8451</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
CLARK,M--QUACK PACK LANEY #19234	K	PATRONS	335	FFA	\$50.00	991	
HOLTHAUS,K--QUACK PACK LANEY #19234	C	PATRONS	335	FFA	\$10.00	991	
Total for Receipt Number: 8451					<b>\$60.00</b>		
<b>8452</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
RAFFLE SALES--SHYANNE #19233	C	PATRONS	306	Honor Society	\$150.00	991	
COURSEY,J--RAFFLE SHYANNE #19233	K	PATRONS	306	Honor Society	\$50.00	991	
Total for Receipt Number: 8452					<b>\$200.00</b>		
<b>8453</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
LITTLE CAESARS CASH SALES--BRADLEY #19232	C	PATRONS	450	Graduation 2033	\$126.00	991	
GIRARD,I--WFC SALES #19232	C	PATRONS	450	Graduation 2033	\$40.00	991	
KELLOGG,S--LITTLE CAESARS BRADLEY #19232	K	PATRONS	450	Graduation 2033	\$52.00	991	
Total for Receipt Number: 8453					<b>\$218.00</b>		
<b>8454</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
ADAMS,K--RAFFLE TREVOR #19231	K	PATRONS	306	Honor Society	\$40.00	991	
HILL,F--RAFFLE SALES #19231	C	PATRONS	306	Honor Society	\$40.00	991	
Total for Receipt Number: 8454					<b>\$80.00</b>		
<b>8455</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
COURSEY,J--QUACK PACK SHYANNE #19229	K	PATRONS	335	FFA	\$100.00	991	
LOWE,D--QUACK PACK SHYANNE #19229	C	PATRONS	335	FFA	\$100.00	991	
WILLSON,J--QUACK PACK SHYANNE #19229	C	PATRONS	335	FFA	\$20.00	991	
COURSEY,A--QUACK PACK SHYANNE #19229	C	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 8455					<b>\$240.00</b>		
<b>8456</b>	<b>04/08/2025</b>			<b>PATRONS</b>			
KNOWLTON,J--QUACK PACK JACKSON #19228	C	PATRONS	335	FFA	\$20.00	991	
SMITH,J--BONNERS FERRY TRIP #19228	C	PATRONS	335	FFA	\$15.00	991	
Total for Receipt Number: 8456					<b>\$35.00</b>		
<b>8457</b>	<b>04/07/2025</b>			<b>PATRONS</b>			
WIMER,L--QUACK PACK OWEN #19226	C	PATRONS	335	FFA	\$20.00	991	

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May 06, 2025

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**  
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( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 8457					<b>\$20.00</b>		
<b>8458</b>	<b>04/07/2025</b>		PATRONS				
FINNELL,B--DRINK BY TANA #19225	C	PATRONS	305	B.P.A.	\$5.00	991	
RANDALL,S--DRINK BY TANA #19225	C	PATRONS	305	B.P.A.	\$4.00	991	
Total for Receipt Number: 8458					<b>\$9.00</b>		
<b>8459</b>	<b>04/07/2025</b>		PATRONS				
HANSON,D--LITTLE CAESARS BRYLIN #19224	K	PATRONS	450	Graduation 2033	\$26.00	991	
Total for Receipt Number: 8459					<b>\$26.00</b>		
<b>8460</b>	<b>04/07/2025</b>		PATRONS				
BECK,A--DRINK #19223	C	PATRONS	334	Concessions	\$1.50	991	
Total for Receipt Number: 8460					<b>\$1.50</b>		
<b>8461</b>	<b>04/04/2025</b>		PATRONS				
RIGGERS,A--RAFFLE #19222	C	PATRONS	306	Honor Society	\$50.00	991	
Total for Receipt Number: 8461					<b>\$50.00</b>		
<b>8462</b>	<b>04/17/2025</b>		PATRONS				
BOVEY,K--LITTLE CAESARS #19321	K	PATRONS	450	Graduation 2033	\$104.00	991	
Total for Receipt Number: 8462					<b>\$104.00</b>		
<b>8463</b>	<b>04/17/2025</b>		PATRONS				
CARTER,K--QUACK PACK JACKSON #19320	C	PATRONS	335	FFA	\$20.00	991	
WASSMUTH,S--QUACK PACK OWEN #19320	K	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 8463					<b>\$70.00</b>		
<b>8464</b>	<b>04/17/2025</b>		STUDENTS				
ROELLER/WATSON--PROM COUPLE #19319	C	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 8464					<b>\$25.00</b>		
<b>8465</b>	<b>04/17/2025</b>		STUDENTS				
STAMPER,SHE/KUTHER--PROM COUPLE #19318	C	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 8465					<b>\$25.00</b>		
<b>8466</b>	<b>04/17/2025</b>		PATRONS				
SMITH,M--QUACK PACK JACKSON #19316	K	PATRONS	335	FFA	\$20.00	991	
CROW,D--QUACK PACK HALLE #19316	C	PATRONS	335	FFA	\$50.00	991	
CROW,D--QUACK PACK KYLEE #19316	C	PATRONS	335	FFA	\$50.00	991	
OSBURN,T--QUACK PACK SHYANNE #19316	C	PATRONS	335	FFA	\$20.00	991	
ARNZEN,A--QUACK PACK JACKSON #19316	K	PATRONS	335	FFA	\$20.00	991	
RALSTIN,K--QUACK PACK JACKSON #19316	K	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 8466					<b>\$180.00</b>		
<b>8467</b>	<b>04/17/2025</b>		PATRONS				
FULLER,H--DRINKS #19314	C	PATRONS	305	B.P.A.	\$15.00	991	

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



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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 8467						<b>\$15.00</b>	
<b>8468</b>	<b>04/17/2025</b>		<b>PATRONS</b>				
TEMES,R--LITTLE CAESARS	K	PATRONS		450	Graduation 2033	\$104.00	991
SHAWN #19313							
WFC CLASS SALES #19313	C	PATRONS		450	Graduation 2033	\$30.00	991
GEHRING,D--LITTLE CAESARS	K	PATRONS		450	Graduation 2033	\$52.00	991
LENA #19313							
Total for Receipt Number: 8468						<b>\$186.00</b>	
<b>8469</b>	<b>04/17/2025</b>		<b>PATRONS</b>				
LARSEN,R--QUACK PACK	C	PATRONS		335	FFA	\$100.00	991
RHETT #19312							
WILLIAMS,W--QUACK PACK	C	PATRONS		335	FFA	\$20.00	991
RHETT #19312							
Total for Receipt Number: 8469						<b>\$120.00</b>	
<b>8470</b>	<b>04/17/2025</b>		<b>STUDENTS</b>				
LANGNER,M--PROM SINGLE	C	STUDENTS		205	Student Council	\$15.00	991
#19310							
Total for Receipt Number: 8470						<b>\$15.00</b>	
<b>8471</b>	<b>04/17/2025</b>		<b>STUDENTS</b>				
MILLER,AS--BONNERS FERRY	C	STUDENTS		335	FFA	\$15.00	991
TRIP #19309							
BRUNZEL,J--BONNERS FERRY	C	STUDENTS		335	FFA	\$15.00	991
TRIP #19309							
Total for Receipt Number: 8471						<b>\$30.00</b>	
<b>8472</b>	<b>04/17/2025</b>		<b>STUDENTS</b>				
FINNELL,L--BONNERS FERRY	C	STUDENTS		335	FFA	\$15.00	991
TRIP #19308							
Total for Receipt Number: 8472						<b>\$15.00</b>	
<b>8473</b>	<b>04/16/2025</b>		<b>STUDENTS</b>				
HILL,F/WILLIAMS--PROM	C	STUDENTS		205	Student Council	\$25.00	991
COUPLE #19307							
Total for Receipt Number: 8473						<b>\$25.00</b>	
<b>8474</b>	<b>04/16/2025</b>		<b>STUDENTS</b>				
CLICK,H--PROM SINGLE #19304	C	STUDENTS		205	Student Council	\$15.00	991
Total for Receipt Number: 8474						<b>\$15.00</b>	
<b>8475</b>	<b>04/16/2025</b>		<b>PATRONS</b>				
SKELTON,C--BF TRIP REFUND	C	PATRONS		335	FFA	(\$15.00)	991
#19303							
KINZER,A--BF TRIP REFUND	C	PATRONS		335	FFA	(\$15.00)	991
#19303							
CLICK,H--BF TRIP REFUND	C	PATRONS		335	FFA	(\$15.00)	991
#19303							
SMITH,J--BF TRIP REFUND	C	PATRONS		335	FFA	(\$15.00)	991
#19303							
Total for Receipt Number: 8475						<b>(\$60.00)</b>	
<b>8476</b>	<b>04/16/2025</b>		<b>PATRONS</b>				
WCPA--NTL BPA TRIP	K	PATRONS		305	B.P.A.	\$3,000.00	991
DONATION #19302							
Total for Receipt Number: 8476						<b>\$3,000.00</b>	
<b>8477</b>	<b>04/16/2025</b>		<b>PATRONS</b>				
WFC CLASS SALES #19301	C	PATRONS		450	Graduation 2033	\$60.00	991

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Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
SMITH,S--RAFFLE #19301	C	PATRONS	450	Graduation 2033	\$70.00	991	
Total for Receipt Number: 8477					<b>\$130.00</b>		
<b>8478</b>	<b>04/16/2025</b>			<b>PATRONS</b>			
BUCHANAN,C--PROM SINGLE #19300	C	PATRONS	205	Student Council	\$15.00	991	
Total for Receipt Number: 8478					<b>\$15.00</b>		
<b>8479</b>	<b>04/16/2025</b>			<b>STUDENTS</b>			
LANZ/LANGNER--PROM COUPLE #19299	C	STUDENTS	205	Student Council	\$25.00	991	
BRUNZEL/WILLY--PROM COUPLE #19299	C	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 8479					<b>\$50.00</b>		
<b>8480</b>	<b>04/16/2025</b>			<b>PATRONS</b>			
LOWE,G--DRINKS 4/16+ #19298	C	PATRONS	305	B.P.A.	\$20.00	991	
OSBURN,D--DRINK 4/16 & 4/17 #19298	C	PATRONS	305	B.P.A.	\$10.00	991	
THOMASON,A--DRINK 4/17 #19298	C	PATRONS	305	B.P.A.	\$6.00	991	
FINNELL,B--DRINKS 4/16+ #19298	C	PATRONS	305	B.P.A.	\$25.00	991	
Total for Receipt Number: 8480					<b>\$61.00</b>		
<b>8481</b>	<b>04/16/2025</b>			<b>STUDENTS</b>			
BECK,H--BONNERS FERRY TRIP #19297	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8481					<b>\$15.00</b>		
<b>8482</b>	<b>04/16/2025</b>			<b>STUDENTS</b>			
DREWERY,A--BONNERS FERRY TRIP #19296	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8482					<b>\$15.00</b>		
<b>8483</b>	<b>04/16/2025</b>			<b>STUDENTS</b>			
WOOLVERTON,G--BONNERS FERRY TRIP #19295	K	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8483					<b>\$15.00</b>		
<b>8484</b>	<b>04/16/2025</b>			<b>STUDENTS</b>			
LUNDERS,D--BONNERS FERRY TRIP #19294	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8484					<b>\$15.00</b>		
<b>8485</b>	<b>04/15/2025</b>			<b>PATRONS</b>			
MCLEOD,P--QUACK PACK JACKSON #19293	K	PATRONS	335	FFA	\$100.00	991	
Total for Receipt Number: 8485					<b>\$100.00</b>		
<b>8486</b>	<b>04/15/2025</b>			<b>STUDENTS</b>			
MOSES,K--BONNERS FERRY TRIP #19292	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8486					<b>\$15.00</b>		
<b>8487</b>	<b>04/15/2025</b>			<b>PATRONS</b>			
RANDALL,S--DRINKS 4/16 & 4/17 #19291	C	PATRONS	305	B.P.A.	\$6.00	991	
Total for Receipt Number: 8487					<b>\$6.00</b>		
<b>8488</b>	<b>04/15/2025</b>			<b>STUDENTS</b>			

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

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DUGDALE,E--BONNERS FERRY TRIP #19290		C	STUDENTS	335	FFA	\$15.00	991
Total for Receipt Number: 8488						\$15.00	
<b>8489</b>	<b>04/15/2025</b>		PATRONS				
SOUTHERN,M--DRINKS 4/15-4/17 #19289		C	PATRONS	305	B.P.A.	\$15.00	991
Total for Receipt Number: 8489						\$15.00	
<b>8490</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
BOVEY,K--CC REIMB BC68 #19288		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
BOVEY,K--CC REIMB BC77 #19288		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
KNOWLTON,T--CC REIMB BC76 #19288		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
MILLER,A--CC REIMB BC75 #19288		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
JUNGERT,J--CC REIMB BC74 #19288		K	HIGHLAND DIST. #305	305	B.P.A.	\$8.00	991
Total for Receipt Number: 8490						\$28.00	
<b>8491</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
ROBINSON,M--CC REIMB BC65 #19287		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
MODDRELL,J--CC REIMB BC63 #19287		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 8491						\$75.00	
<b>8492</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
BOVEY,K--CC REIMB BC70 #19286		K	HIGHLAND DIST. #305	450	Graduation 2033	\$32.00	991
YOCUM,J--CC REIMB BC78 #19286		K	HIGHLAND DIST. #305	450	Graduation 2033	\$16.00	991
THOMASON,M--CC REIMB BC64 #19286		K	HIGHLAND DIST. #305	450	Graduation 2033	\$10.00	991
Total for Receipt Number: 8492						\$58.00	
<b>8493</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
JUNGERT,F--CASH FOR CREDIT BC74 #19285		K	HIGHLAND DIST. #305	502	Reserve	\$25.00	991
HILL,S--CASH FOR CREDIT BC72 #19285		K	HIGHLAND DIST. #305	502	Reserve	\$5.00	991
Total for Receipt Number: 8493						\$30.00	
<b>8494</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
BRANSON,G/J--SQUARE PYMT REIMB #19284		K	HIGHLAND DIST. #305	335	FFA	\$100.00	991
Total for Receipt Number: 8494						\$100.00	
<b>8495</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				
SOUTHER,C--SQUARE PYMT REIMB #19283		K	HIGHLAND DIST. #305	335	FFA	\$80.00	991
BAKER,M--SQUARE PYMT REIMB #19283		K	HIGHLAND DIST. #305	335	FFA	\$100.00	991
HUMPHREY,E--SQUARE PYMT REIMB #19283		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
Total for Receipt Number: 8495						\$200.00	
<b>8496</b>	<b>04/15/2025</b>		HIGHLAND DIST. #305				

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



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Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
STATE ADVISOR ROOM TWIN FALLS #19282	K	HIGHLAND DIST. #305	335	FFA	\$567.00	991	
STATE ADVISOR REGISTRATION #19282	K	HIGHLAND DIST. #305	335	FFA	\$45.00	991	
Total for Receipt Number: 8496					\$612.00		
<b>8497</b>	<b>04/15/2025</b>	<b>HIGHLAND DIST. #305</b>					
NTL ADVISOR ROOM ORLANDO #19281	K	HIGHLAND DIST. #305	305	B.P.A.	\$1,654.55	991	
NTL ADVISOR REGISTRATION #19281	K	HIGHLAND DIST. #305	305	B.P.A.	\$115.00	991	
Total for Receipt Number: 8497					\$1,769.55		
<b>8498</b>	<b>04/15/2025</b>	<b>HIGHLAND DIST. #305</b>					
IHSAA CARD--SUPT REIMB #19280	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991	
IHSAA CARD--PRINC REIMB #19280	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991	
IHSAA CARD--BSNS MGR REIMB #19280	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991	
IHSAA CARD--5 BOARD MBRS REIMB #19280	K	HIGHLAND DIST. #305	502	Reserve	\$175.00	991	
Total for Receipt Number: 8498					\$280.00		
<b>8499</b>	<b>04/15/2025</b>	<b>PATRONS</b>					
CROW,D--QUACK PACK RHETT #19279	C	PATRONS	335	FFA	\$300.00	991	
CROW,R--QUACK PACK RHETT #19279	C	PATRONS	335	FFA	\$20.00	991	
LOWE,D--QUACK PACK RHETT #19279	C	PATRONS	335	FFA	\$20.00	991	
LARSEN,P--QUACK PACK RHETT #19279	C	PATRONS	335	FFA	\$20.00	991	
WILLIAMS,K--QUACK PACK RHETT #19279	C	PATRONS	335	FFA	\$50.00	991	
Total for Receipt Number: 8499					\$410.00		
<b>8500</b>	<b>04/15/2025</b>	<b>STUDENTS</b>					
RUSSELL,I--BONNERS FERRY TRIP #19278	C	STUDENTS	335	FFA	\$15.00	991	
Total for Receipt Number: 8500					\$15.00		
<b>8501</b>	<b>04/14/2025</b>	<b>IHSAA</b>					
NFHS NETWORK VPS DONATION 23-24 #19277	K	IHSAA	307	Uniforms	\$403.99	991	
Total for Receipt Number: 8501					\$403.99		
<b>8502</b>	<b>04/14/2025</b>	<b>PATRONS</b>					
BEEGAL,J--QUACK PACK HALLE #19275	C	PATRONS	335	FFA	\$25.00	991	
JOY--QUACK PACK HALLE #19275	C	PATRONS	335	FFA	\$10.00	991	
NEDROW,P--QUACK PACK HALLE #19275	C	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 8502					\$55.00		
<b>8503</b>	<b>04/14/2025</b>	<b>PATRONS</b>					
NEDROW,P--QUACK PACK KYLEE #19274	C	PATRONS	335	FFA	\$20.00	991	

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Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
SHEILA--QUACK PACK KYLEE #19274	C	PATRONS	335	FFA	\$20.00	991	
JOY--QUACK PACK KYLEE #19274	C	PATRONS	335	FFA	\$10.00	991	
BEEGAL,J--QUACK PACK KYLEE #19274	C	PATRONS	335	FFA	\$25.00	991	
Total for Receipt Number: 8503					<b>\$75.00</b>		
<b>8504</b> 04/14/2025		PATRONS					
50/50 RAFFLE SALES 4/11 #19273	C	PATRONS	306	Honor Society	\$320.00	991	
BINGO SALES 4/11 #19273	C	PATRONS	306	Honor Society	\$1,055.00	991	
WALKING TACOS 4/11 #19273	C	PATRONS	306	Honor Society	\$470.00	991	
Total for Receipt Number: 8504					<b>\$1,845.00</b>		
<b>8505</b> 04/14/2025		PATRONS					
GOECKNER,L--LITTLE CAESARS #19272	C	PATRONS	450	Graduation 2033	\$26.00	991	
GOECKNER,L--RAFFLE #19272	C	PATRONS	450	Graduation 2033	\$45.00	991	
WFC CLASS SALES #19272	C	PATRONS	450	Graduation 2033	\$120.00	991	
GIRARD,I--WFC SALES #19272	C	PATRONS	450	Graduation 2033	\$180.00	991	
Total for Receipt Number: 8505					<b>\$371.00</b>		
<b>8506</b> 04/14/2025		STUDENTS					
MILLER,A--BF TRIP REFUND #19270	C	STUDENTS	335	FFA	(\$15.00)	991	
Total for Receipt Number: 8506					<b>(\$15.00)</b>		
<b>8507</b> 04/24/2025		PATRONS					
THOMASON,M--DRINK #19348	C	PATRONS	305	B.P.A.	\$5.00	991	
SOUTHERN,M--DRINK #19348	C	PATRONS	305	B.P.A.	\$5.00	991	
Total for Receipt Number: 8507					<b>\$10.00</b>		
<b>8508</b> 04/24/2025		STUDENTS					
WARREN,L--CASH FOR CREDIT BC90 #19347	C	STUDENTS	502	Reserve	(\$10.00)	991	
Total for Receipt Number: 8508					<b>(\$10.00)</b>		
<b>8509</b> 04/24/2025		PATRONS					
COTTONWOOD CU--YRBK AD #19345	K	PATRONS	301	Annual Staff	\$25.00	991	
Total for Receipt Number: 8509					<b>\$25.00</b>		
<b>8510</b> 04/24/2025		PATRONS					
MURDOCK,J--LITTLE CAESARS LENA #19344	K	PATRONS	450	Graduation 2033	\$51.00	991	
GIRARD,I--LITTLE CAESARS #19344	C	PATRONS	450	Graduation 2033	\$23.00	991	
RIENER,B--LITTLE CAESARS #19344	C	PATRONS	450	Graduation 2033	\$77.00	991	
RIENER,B--LITTLE CAESARS #19344	C	PATRONS	450	Graduation 2033	\$75.00	991	
Total for Receipt Number: 8510					<b>\$226.00</b>		
<b>8511</b> 04/24/2025		STUDENTS					
KNOWLTON/HORTON--PROM COUPLE #19343	K	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 8511					<b>\$25.00</b>		

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Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>8512</b>	<b>04/24/2025</b>		<b>PATRONS</b>				
ANDERSON,A--DRINK #19342		C	PATRONS	305	B.P.A.	\$5.00	991
JUNGERT,F--DRINK #19342		C	PATRONS	305	B.P.A.	\$3.00	991
HORROCKS,D--DRINK #19342		C	PATRONS	305	B.P.A.	\$5.00	991
RANDALL,S--DRINK #19342		C	PATRONS	305	B.P.A.	\$4.00	991
Total for Receipt Number: 8512						<b>\$17.00</b>	
<b>8513</b>	<b>04/24/2025</b>		<b>STUDENTS</b>				
WOOLVERTON/RANDALL--PROM COUPLE #19341		K	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 8513						<b>\$25.00</b>	
<b>8514</b>	<b>04/24/2025</b>		<b>PATRONS</b>				
BECK,H--QUACK PACK #19340		C	PATRONS	335	FFA	\$40.00	991
GOECKNER,D--QUACK PACK OWEN #19340		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8514						<b>\$140.00</b>	
<b>8515</b>	<b>04/23/2025</b>		<b>STUDENTS</b>				
DASENBROCK,R--PROM SINGLE #19339		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 8515						<b>\$15.00</b>	
<b>8516</b>	<b>04/23/2025</b>		<b>STUDENTS</b>				
WAGENMANN/SEUBERT--PROM COUPLE #19338		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 8516						<b>\$25.00</b>	
<b>8517</b>	<b>04/23/2025</b>		<b>STUDENTS</b>				
LOCKMAN,J--PROM SINGLE #19337		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 8517						<b>\$15.00</b>	
<b>8518</b>	<b>04/23/2025</b>		<b>STUDENTS</b>				
LANGNER,M--PROM SINGLE REFUND #19336		C	STUDENTS	205	Student Council	(\$15.00)	991
Total for Receipt Number: 8518						<b>(\$15.00)</b>	
<b>8519</b>	<b>04/23/2025</b>		<b>PATRONS</b>				
SMITH,S--RAFFLE #19335		C	PATRONS	450	Graduation 2033	\$120.00	991
ROBLEDO,S--LITTLE CAESARS #19335		C	PATRONS	450	Graduation 2033	\$26.00	991
RIENER,B--WFC SALES #19335		C	PATRONS	450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8519						<b>\$206.00</b>	
<b>8520</b>	<b>04/23/2025</b>		<b>STUDENTS</b>				
FINLEY,N--PROM SINGLE #19333		C	STUDENTS	205	Student Council	\$15.00	991
MILLER,AID/SMITH,H--PROM COUPLE #19333		C	STUDENTS	205	Student Council	\$25.00	991
LUNDERS,H/BECK,H--PROM COUPLE #19333		C	STUDENTS	205	Student Council	\$25.00	991
LUNDERS,D/FINNELL--PROM COUPLE #19333		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 8520						<b>\$90.00</b>	
<b>8521</b>	<b>04/22/2025</b>		<b>STUDENTS</b>				
DREWERY,A--BF TRIP REFUND #19332		C	STUDENTS	335	FFA	(\$15.00)	991

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



**HIGHLAND HIGH SCHOOL**

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

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**Sequential List of Receipts**

**APRIL 2025 FSY 2024-2025**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
RUSSELL,I--BF TRIP REFUND #19332		C	STUDENTS	335	FFA	(\$15.00)	991
Total for Receipt Number: 8521						(\$30.00)	
<b>8522</b>	<b>04/22/2025</b>		STUDENTS				
GOECKNER/SKELTON--PROM COUPLE #19331		C	STUDENTS	205	Student Council	\$25.00	991
RUSSELL/STUART--PROM COUPLE #19331		C	STUDENTS	205	Student Council	\$25.00	991
MOSES/DUGDALE--PROM COUPLE #19331		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 8522						\$75.00	
<b>8523</b>	<b>04/22/2025</b>		STUDENTS				
WILEY/MCCOY--PROM COUPLE #19330		C	STUDENTS	205	Student Council	\$25.00	991
CROW/BECK,K--PROM COUPLE #19330		C	STUDENTS	205	Student Council	\$25.00	991
KINZER/KLAPPRICH--PROM COUPLE #19330		C	STUDENTS	205	Student Council	\$25.00	991
SMITH,J--PROM SINGLE #19330		C	STUDENTS	205	Student Council	\$15.00	991
LUNDERS,C--STAMPER,SHY--PROM COUPLE #19330		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 8523						\$115.00	
<b>8524</b>	<b>04/22/2025</b>		PATRONS				
HOWE,A--QUACK PACK OWEN #19329		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8524						\$20.00	
<b>8525</b>	<b>04/22/2025</b>		STUDENTS				
MILLER,ASH--PROM SINGLE #19328		C	STUDENTS	205	Student Council	\$15.00	991
Total for Receipt Number: 8525						\$15.00	
<b>8526</b>	<b>04/22/2025</b>		STUDENTS				
GILL,N--BONNERS FERRY TRIP #19327		C	STUDENTS	335	FFA	\$15.00	991
BRUNZEL,J--BF TRIP REFUND #193277		C	STUDENTS	335	FFA	(\$15.00)	991
Total for Receipt Number: 8526						\$0.00	
<b>8527</b>	<b>04/22/2025</b>		PATRONS				
RIGGERS,S/J--FRAZIER MEMORIAL DONATION #19326		C	PATRONS	204	Music	\$100.00	991
Total for Receipt Number: 8527						\$100.00	
<b>8528</b>	<b>04/22/2025</b>		PATRONS				
GIRARD,I--WFC SALES #19325		C	PATRONS	450	Graduation 2033	\$120.00	991
GIRARD,I--RAFFLE #19325		C	PATRONS	450	Graduation 2033	\$21.00	991
HOWE,A--LITTLE CAESARS LENA #19325		K	PATRONS	450	Graduation 2033	\$51.00	991
ROBLEDO,S--RAFFLE #19325		C	PATRONS	450	Graduation 2033	\$32.00	991
Total for Receipt Number: 8528						\$224.00	
<b>8529</b>	<b>04/22/2025</b>		PATRONS				
GOECKNER,L--LITTLE CAESARS LENA #19324		K	PATRONS	450	Graduation 2033	\$126.00	991
STIGUM,B--WFC SALES #19324		C	PATRONS	450	Graduation 2033	\$57.00	991

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

May 06, 2025

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**  
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( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 8529							<b>\$183.00</b>
<b>8530</b>	<b>04/22/2025</b>		STUDENTS				
STUDENT DRINKS 4/16-4/17	C	STUDENTS		305	B.P.A.	\$113.00	991
#19323							
Total for Receipt Number: 8530							<b>\$113.00</b>
<b>8533</b>	<b>04/30/2025</b>		PATRONS				
SANDERS,J--WFC SALES #19374	C	PATRONS		450	Graduation 2033	\$84.00	991
Total for Receipt Number: 8533							<b>\$84.00</b>
<b>8535</b>	<b>04/30/2025</b>		PATRONS				
WFC CLASS SALES #19372	C	PATRONS		450	Graduation 2033	\$49.00	991
Total for Receipt Number: 8535							<b>\$49.00</b>
<b>8536</b>	<b>04/30/2025</b>		PATRONS				
REID,T/L--QUACK PACK	K	PATRONS		335	FFA	\$100.00	991
LARAMIE #19371							
Total for Receipt Number: 8536							<b>\$100.00</b>
<b>8537</b>	<b>04/30/2025</b>		PATRONS				
HH BOOSTER CLUB--YRBK AD	K	PATRONS		301	Annual Staff	\$25.00	991
#19370							
Total for Receipt Number: 8537							<b>\$25.00</b>
<b>8538</b>	<b>04/30/2025</b>		PATRONS				
TODD REID TRKG--YRBK AD	K	PATRONS		301	Annual Staff	\$25.00	991
#19369							
TODD REID TRKG--YRBK	K	PATRONS		301	Annual Staff	\$37.00	991
#19369							
Total for Receipt Number: 8538							<b>\$62.00</b>
<b>8539</b>	<b>04/30/2025</b>		PATRONS				
ARNZEN,A--QUACK PACK	C	PATRONS		335	FFA	\$20.00	991
OWEN #19368							
SCHUSSLER,R--QUACK PACK	C	PATRONS		335	FFA	\$5.00	991
OWEN #19368							
Total for Receipt Number: 8539							<b>\$25.00</b>
<b>8540</b>	<b>04/30/2025</b>		STUDENTS				
MILLER,ASH--YRBK #19367	C	STUDENTS		301	Annual Staff	\$37.00	991
MILLER,AID--YRBK #19367	C	STUDENTS		301	Annual Staff	\$37.00	991
Total for Receipt Number: 8540							<b>\$74.00</b>
<b>8541</b>	<b>04/29/2025</b>		PATRONS				
HUMPHREY,D--QUACK PACK	C	PATRONS		335	FFA	\$100.00	991
HAILEY #19364							
Total for Receipt Number: 8541							<b>\$100.00</b>
<b>8542</b>	<b>04/29/2025</b>		PATRONS				
HYD STATION--STUDENT	C	PATRONS		305	B.P.A.	\$180.00	991
DRINKS 4/23-26 #19363							
Total for Receipt Number: 8542							<b>\$180.00</b>
<b>8543</b>	<b>04/29/2025</b>		PATRONS				
WFC CLASS SALES #19362	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8543							<b>\$60.00</b>
<b>8544</b>	<b>04/28/2025</b>		PATRONS				
WFC CLASS SALES #19361	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8544							<b>\$60.00</b>

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

**HIGHLAND HIGH SCHOOL**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>8545</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
GEHRING,D--QUACK PACK		K	PATRONS	335	FFA	\$60.00	991
OWEN #19360							
SCHLADER,J--QUACK PACK		K	PATRONS	335	FFA	\$20.00	991
OWEN #19360							
Total for Receipt Number: 8545						<b>\$80.00</b>	
<b>8546</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
RIENER,B--LITTLE CAESARS		C	PATRONS	450	Graduation 2033	\$26.00	991
#19359							
Total for Receipt Number: 8546						<b>\$26.00</b>	
<b>8547</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
WIDMIER,A--LITTLE CAESARS		C	PATRONS	450	Graduation 2033	\$4.00	991
#19355							
Total for Receipt Number: 8547						<b>\$4.00</b>	
<b>8548</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
WIDMIER,A--LITTLE CAESARS		C	PATRONS	450	Graduation 2033	\$240.00	991
#19354							
GIRARD,I--LITTLE CAESARS		C	PATRONS	450	Graduation 2033	\$24.00	991
#19354							
Total for Receipt Number: 8548						<b>\$264.00</b>	
<b>8549</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
CASE,C--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$26.00	991
ISABELLA #19352							
WHITAKER,T--LITTLE		K	PATRONS	450	Graduation 2033	\$23.00	991
CAESARS ISABELLA #19352							
SMITH,M--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$48.00	991
ISABELLA #19352							
GUTHRIE,J--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$26.00	991
ISABELLA #19352							
PHELAN,J--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$26.00	991
ANDREW #19352							
Total for Receipt Number: 8549						<b>\$149.00</b>	
<b>8550</b>	<b>04/28/2025</b>		<b>PATRONS</b>				
STIGUM,S--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$180.00	991
BRYLIN #19351							
LARGENT,S--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$49.00	991
SOPHIA #19351							
GOECKNER,L--LITTLE		C	PATRONS	450	Graduation 2033	\$50.00	991
CAESARS #19351							
LONDON,V--LITTLE CAESARS		K	PATRONS	450	Graduation 2033	\$23.00	991
ISABELLA #19351							
YOUNGREN,M--LITTLE		K	PATRONS	450	Graduation 2033	\$51.00	991
CAESARS ISABELLA #19351							
Total for Receipt Number: 8550						<b>\$353.00</b>	
<b>8551</b>	<b>04/28/2025</b>		<b>STUDENTS</b>				
ANDERSEN,C--YRBK #19350		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8551						<b>\$37.00</b>	
<b>8552</b>	<b>04/25/2025</b>		<b>PATRONS</b>				
DEARY HS--MEET PARTIAL		K	PATRONS	311	Track	\$35.00	991
REFUND 4/12 #19349							
Total for Receipt Number: 8552						<b>\$35.00</b>	
<b>8553</b>	<b>04/30/2025</b>		<b>COTTONWOOD CREDIT UNION</b>				

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



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**HIGHLAND HIGH SCHOOL**  
**Sequential List of Receipts (by Receipt)**  
**Sequential List of Receipts**  
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( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DIVIDEND AS OF 4/30/25		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 8553						\$0.07	
Report Grand Total:						\$20,122.42	

**Totals By Payment Type:**

Cash=	\$7,942.75
Check=	\$12,179.60
Electronic Trans=	\$0.07
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$20,122.42

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

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2401	04/01/2025	HIGHLAND DIST. #305	997	04/30/2025				
	SCHOOL LUNCH DEPOSIT REIMB	Reserve	502	182-24		No	\$770.75	\$0.00
Total for Check # 2401							\$770.75	\$0.00
2402	04/02/2025	IMEA DISTRICT II	997					
	6TH GRADE FESTIVAL REGISTRATION	Music	204	183-24		No	\$75.00	\$0.00
	HIGH SCHOOL MUSIC FESTIVAL REGISTRATION	Music	204	184-24		No	\$125.00	\$0.00
	JR HIGH MUSIC FESTIVAL REGISTRATION	Music	204	184-24		No	\$125.00	\$0.00
Total for Check # 2402							\$325.00	\$0.00
2403	04/03/2025	CAPED CU	997	04/30/2025				
	FINNELL,L--NTLS AIRFARE	B.P.A.	305	169-24		No	\$297.37	\$0.00
	LANZ,C--NTLS AIRFARE	B.P.A.	305	169-24		No	\$297.37	\$0.00
	WATSON,G--NTLS AIRFARE	B.P.A.	305	169-24		No	\$297.37	\$0.00
Total for Check # 2403							\$892.11	\$0.00
2404	04/03/2025	AMAZON CAPITAL SERVICES	997	04/30/2025				
	1/2 SHIPPING FEES	Boys Basketball	303	165-24		No	\$3.50	\$0.00
	1/2 SHIPPING FEES	Girls Basketball	304	165-24		No	\$3.49	\$0.00
	5 SPALDING TF-1000 BASKETBALLS	Boys Basketball	303	165-24		No	\$324.95	\$0.00
	5 SPALDING TF-1000 BASKETBALLS	Girls Basketball	304	165-24		No	\$256.10	\$0.00
Total for Check # 2404							\$588.04	\$0.00
2405	04/03/2025	AMAZON CAPITAL SERVICES	997	04/30/2025				
	SLIPP NOTT SHOE GRIP PADS	Girls Basketball	304	165-24		No	\$135.00	\$0.00
Total for Check # 2405							\$135.00	\$0.00
2406	04/07/2025	KAMIAH HIGH SCHOOL	997	04/30/2025				
	MEET FEES 4/8	Track	311	171-24		No	\$30.00	\$0.00
Total for Check # 2406							\$30.00	\$0.00
2407	04/07/2025	CAPED CU	997	04/30/2025				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SR PRESENTATION LUNCH--SUBWAY	Cash Caps--Pepsi	505	156-24		No	\$162.20	\$0.00
	STATE BPA MEAL--OLIVE GARDEN 3/4	B.P.A.	305	162-24		No	\$183.52	\$0.00
Total for Check # 2407							\$345.72	\$0.00
2408	04/07/2025	CAPED CU	997	04/30/2025				
	BECK,K--CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	BOVEY,L--CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	KINZER,A--CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	KNOWLTON,T-- CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	ROELLER,J--CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	SMITH,J--CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
	STAMPER,SHY-- CSI LIVESTOCK JUDGING	FFA	335	174-24		No	\$12.00	\$0.00
Total for Check # 2408							\$84.00	\$0.00
2409	04/07/2025	URM	997	04/30/2025				
	HYD STN-- CUPS/LIDS/STRA WS 3/18	B.P.A.	305	172-24		No	\$16.89	\$0.00
	HYD STN-- FLAVORS 3/18	B.P.A.	305	172-24		No	\$58.41	\$0.00
	HYD STN--LOTUS 3/18	B.P.A.	305	172-24		No	\$63.98	\$0.00
	HYD STN--MIXERS 3/18	B.P.A.	305	172-24		No	\$31.36	\$0.00
	HYD STN--RED BULL 3/18	B.P.A.	305	172-24		No	\$43.68	\$0.00
Total for Check # 2409							\$214.32	\$0.00
2410	04/07/2025	GAYLORD PALMS RESORT	997	04/30/2025				
	NTL TRIP ADVISOR ROOM 5/6-5/11	B.P.A.	305	170-24		No	\$1,654.55	\$0.00
	NTL TRIP GUEST ROOM 5/6-5/11	B.P.A.	305	170-24		No	\$1,654.55	\$0.00



**List of Checks by Check Number**  
**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.
	NTL TRIP STUDENTS ROOM 5/6-5/11	B.P.A.	305	170-24		No	\$1,654.55	\$0.00
Total for Check # 2410							\$4,963.65	\$0.00
2411	04/09/2025	AIDEN MILLER	997	04/30/2025				
	1/2 SHARE PROM DECOR/SUPPLES- -WALMART	Senior Class	401	179-24		No	\$83.90	\$0.00
	1/2 SHARE PROM DECOR/SUPPLES- -WALMART	Junior Class	402	179-24		No	\$83.90	\$0.00
	1/2 SHARE PROM GLASSES--DOLLAR STORE	Junior Class	402	179-24		No	\$8.85	\$0.00
	1/2 SHARE PROM GLASSES--DOLLAR STORE	Senior Class	401	179-24		No	\$8.85	\$0.00
Total for Check # 2411							\$185.50	\$0.00
2412	04/09/2025	OK ASSOC OF CONS DIST	997	04/30/2025				
	NTL HOMESITE JUDGING TEAM- -BECK,K	FFA	335	195-24		No	\$78.75	\$0.00
	NTL HOMESITE JUDGING TEAM- -KNOWLTON,T	FFA	335	195-24		No	\$78.75	\$0.00
	NTL HOMESITE JUDGING TEAM- -ROELLER, J	FFA	335	195-24		No	\$78.75	\$0.00
	NTL HOMESITE JUDGING TEAM- -SMITH,J	FFA	335	195-24		No	\$78.75	\$0.00
	NTL SOILS JUDGING TEAM- -CROW,R	FFA	335	195-24		No	\$78.75	\$0.00
	NTL SOILS JUDGING TEAM- -KINZER,A	FFA	335	195-24		No	\$78.75	\$0.00
	NTL SOILS JUDGING TEAM- -STAMPER,SHY	FFA	335	195-24		No	\$78.75	\$0.00
	NTL SOILS JUDGING TEAM- -WAGENMANN,A	FFA	335	195-24		No	\$78.75	\$0.00
Total for Check # 2412							\$630.00	\$0.00
2413	04/09/2025	MATHU THOMASON	997	04/30/2025				
	TEAM CAMP RM 3-2 NTS WALLA WALLA	Girls Basketball	304	190-24		No	\$323.60	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TEAM CAMP RM1- -2 NTS WALLA WALLA	Girls Basketball	304	190-24		No	\$323.60	\$0.00
	TEAM CAMP RM2- -2 NTS WALLA WALLA	Girls Basketball	304	190-24		No	\$323.60	\$0.00
Total for Check # 2413							\$970.80	\$0.00
2414	04/09/2025	DEARY HIGH SCHOOL	997					
	SWANSON MEET FEES 4/12	Track	311	196-24		No	\$75.00	\$0.00
Total for Check # 2414							\$75.00	\$0.00
2415	04/10/2025	KAMIAH MIDDLE SCHOOL	997	04/30/2025				
	MEET FEES 4/10	JH Track	320	199-24		No	\$25.00	\$0.00
Total for Check # 2415							\$25.00	\$0.00
2416	04/10/2025	RUSH ORDER TEES	997	04/30/2025				
	1 SMALL TRACK HOODIE	Track	311	196-24		No	\$46.77	\$0.00
	1 XXLARGE TRACK HOODIE	Track	311	196-24		No	\$46.77	\$0.00
	2 MEDIUM TRACK HOODIES	Track	311	196-24		No	\$93.54	\$0.00
	2 XLARGE TRACK HOODIES	Track	311	196-24		No	\$93.54	\$0.00
	SHIPPING FEES	Track	311	196-24		No	\$98.21	\$0.00
Total for Check # 2416							\$378.83	\$0.00
2417	04/10/2025	PRAIRIE HIGH SCHOOL	997	04/30/2025				
	MEET FEES 4/15	Track	311	202-24		No	\$35.00	\$0.00
Total for Check # 2417							\$35.00	\$0.00
2418	04/10/2025	MATHU THOMASON	997	04/30/2025				
	COACH ROOM TEAM CAMP 6/10 & 611	Girls Basketball	304	197-24		No	\$243.76	\$0.00
Total for Check # 2418							\$243.76	\$0.00
2419	04/14/2025	BEST WESTERN PLUS TWIN FA	997	04/30/2025				
	STATE ADVISOR ROOM 4/2-4/4	FFA	335	159-24		No	\$567.00	\$0.00
	STATE BOYS ROOM 4/2-4/4	FFA	335	159-24		No	\$567.00	\$0.00
	STATE GIRLS ROOM #1 4/2-4/4	FFA	335	159-24		No	\$567.00	\$0.00
	STATE GIRLS ROOM #2 4/2-4/4	FFA	335	159-24		No	\$567.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2419							\$2,268.00	\$0.00
2420	04/14/2025	FAITH HILL	997	04/30/2025				
	DOLLAR TREE--SR SLEEPOVER SUPPLIES	Senior Class	401	205-25		No	\$24.36	\$0.00
	WALMART--SR SLEEPOVER SUPPLIES	Senior Class	401	205-25		No	\$12.18	\$0.00
Total for Check # 2420							\$36.54	\$0.00
2421	04/14/2025	KAMIAH MIDDLE SCHOOL	997					
	MEET FEES 4/17	JH Track	320	199-24		No	\$25.00	\$0.00
Total for Check # 2421							\$25.00	\$0.00
2422	04/14/2025	CASCADE HIGH SCHOOL GBB	997					
	GBB TOURNEY FEE 11/20-11/22, 2025	Girls Basketball	304	203-24		No	\$300.00	\$0.00
Total for Check # 2422							\$300.00	\$0.00
2423	04/14/2025	TRI-VALLEY TITANS GBB	997					
	GBB TOURNEY FEE 6/13-6/14, 2025	Girls Basketball	304	205-25		No	\$300.00	\$0.00
Total for Check # 2423							\$300.00	\$0.00
2424	04/16/2025	HIGHLAND DIST. #305	997	04/30/2025				
	BECK,K--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	CROW,R--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	KINZER,A--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	KNOWLTON,T--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	ROELLER,J--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	SMITH,J--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
	STAMPER,SHY--NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00



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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WAGENMANN,A- -NTL SOILS MEAL MONEY #18825	FFA	335	216-24		No	\$250.00	\$0.00
Total for Check # 2424							\$2,000.00	\$0.00
2425	04/17/2025	NATIONAL FFA ORGANIZATIO	997	04/30/2025				
	1 OFFICER PIN SET	FFA	335	200-24		No	\$15.00	\$0.00
	2 RETIRING OFFICER PLAQUES	FFA	335	200-24		No	\$36.00	\$0.00
	3 STAR PLAQUES	FFA	335	200-24		No	\$84.00	\$0.00
	4 GRADUATION CORDS	FFA	335	200-24		No	\$52.00	\$0.00
	4 SENIOR GRAD STICKERS	FFA	335	200-24		No	\$12.00	\$0.00
	5 20" STATE DEGREE CHAINS	FFA	335	200-24		No	\$52.50	\$0.00
	6 15" STATE DEGREE CHAINS	FFA	335	200-24		No	\$48.00	\$0.00
	CURRY,D- -HONORARY DEGREE PLAQUE	FFA	335	200-24		No	\$24.00	\$0.00
	KNOWLTON,C/E- -HONORARY DEGREE PLAQUE	FFA	335	200-24		No	\$24.00	\$0.00
	MILLER,J/T- -HONORARY DEGREE PLAQUE	FFA	335	200-24		No	\$24.00	\$0.00
	REID,L- -HONORARY DEGREE PLAQUE	FFA	335	200-24		No	\$24.00	\$0.00
	SHIPPING FEES	FFA	335	200-24		No	\$40.00	\$0.00
Total for Check # 2425							\$435.50	\$0.00
2426	04/17/2025	KALEIGH FOXLEITNER	997	04/30/2025				
	5 GRADUATION CORDS	Honor Society	306	218-24		No	\$67.50	\$0.00
	SHIPPING FEES	Honor Society	306	218-24		No	\$15.99	\$0.00
Total for Check # 2426							\$83.49	\$0.00
2427	04/17/2025	MARSING SCHOOL DIST #363	997					
	25 3RD YEAR PINS	FFA	335	193-24		No	\$106.25	\$0.00
	6 IDAHO PINS	FFA	335	193-24		No	\$29.70	\$0.00
	SALES TAX	FFA	335	193-24		No	\$8.16	\$0.00
	SHIPPING FEES	FFA	335	193-24		No	\$9.50	\$0.00
Total for Check # 2427							\$153.61	\$0.00
2428	04/22/2025	KAMIAH HIGH SCHOOL	997	04/30/2025				
	MBET FEES 4/22	Track	311	171-24		No	\$35.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2428							\$35.00	\$0.00
2429	04/22/2025	PRAIRIE MIDDLE SCHOOL	997	04/30/2025				
	MEET FEES 4/24	JH Track	320	223-24		No	\$25.00	\$0.00
Total for Check # 2429							\$25.00	\$0.00
2430	04/22/2025	LARAMIE FINNELL	997	04/30/2025				
	PHOTO PRINTING 3/13	FFA	335	91-24		No	\$6.66	\$0.00
	PHOTO PRINTING 3/16	FFA	335	91-24		No	\$3.57	\$0.00
	PHOTO PRINTING 3/25	FFA	335	91-24		No	\$1.40	\$0.00
Total for Check # 2430							\$11.63	\$0.00
2431	04/22/2025	GRETA WATSON	997	04/30/2025				
	1/2 PROM DRINKS- -COSTCO	Junior Class	402	210-24		No	\$16.46	\$0.00
	1/2 PROM DRINKS- -COSTCO	Senior Class	401	210-24		No	\$16.46	\$0.00
	CLASS PRANK SUPPLIES	Senior Class	401	211-24		No	\$21.68	\$0.00
	CLASS SLEEPOVER FOOD	Senior Class	401	211-24		No	\$66.70	\$0.00
Total for Check # 2431							\$121.30	\$0.00
2432	04/24/2025	LEWISTON HIGH SCHOOL	997	04/30/2025				
	MEET FEES 5/1	Track	311	228-24		No	\$5.00	\$0.00
	VOID:	Track	311	228-24		No	(\$5.00)	\$0.00
Total for Check # 2432							\$0.00	\$0.00
2433	04/28/2025	MATHU THOMASON	997	04/30/2025				
	AIRBNB SERVICE FEE	Girls Basketball	304	220-24		No	\$142.07	\$0.00
	AIRBNB--CASCADE TOURNEY 11/20	Girls Basketball	304	220-24		No	\$506.50	\$0.00
	AIRBNB--CASCADE TOURNEY 11/21	Girls Basketball	304	220-24		No	\$506.50	\$0.00
	EARLY BIRD DISCOUNT	Girls Basketball	304	220-24		No	(\$6.64)	\$0.00
	TAXES	Girls Basketball	304	220-24		No	\$150.95	\$0.00
Total for Check # 2433							\$1,299.38	\$0.00
2434	04/28/2025	AIDEN MILLER	997	04/30/2025				
	PROM SNACKS--1/2 SHARE	Junior Class	402	227-24		No	\$61.96	\$0.00
	PROM SNACKS--1/2 SHARE	Senior Class	401	227-24		No	\$61.96	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2434							\$123.92	\$0.00
2435	04/29/2025	KAMIAH MIDDLE SCHOOL	997					
	MEET FEES 5/3	JH Track	320	199-24		No	\$50.00	\$0.00
Total for Check # 2435							\$50.00	\$0.00
2436	04/30/2025	NATIONAL FFA ORGANIZATIO	997					
	FINNELL,L-	FFA	335	217-24		No	\$60.00	\$0.00
	-DISTRICT							
	OFFICER JACKET							
	SHIPPING FEES	FFA	335	217-24		No	\$6.00	\$0.00
Total for Check # 2436							\$66.00	\$0.00
2437	04/30/2025	LEWISTON HIGH SCHOOL	997					
	BOVEY,L--MEET	Track	311	228-24		No	\$5.00	\$0.00
	FEE 5/1							
	LANGNER,M-	Track	311	228-24		No	\$5.00	\$0.00
	-MEET FEE 5/1							
Total for Check # 2437							\$10.00	\$0.00
Total of all Checks Selected:							\$18,236.85	\$0.00

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



May 06, 2025

## HIGHLAND HIGH SCHOOL

Page 1 of 2

From Date: 4/1/2025  
To Date: 4/30/2025

Sequential List of Activity Transfer  
APRIL 2025 FSY 2024-2025

From Acct: 1  
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
176-24	179	04/04/2025	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #28 SALES TAX
176-24	180	04/04/2025	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #28 SALES TAX
176-24	181	04/04/2025	305 B.P.A.	0	507 Sales Tax	0	\$14.55	DEPOSIT #28 SALES TAX
176-24	182	04/04/2025	334 Concessions	0	507 Sales Tax	0	\$0.64	DEPOSIT #28 SALES TAX
176-24	183	04/04/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #28 SALES TAX
176-24	184	04/04/2025	450 Graduation 2033	0	507 Sales Tax	0	\$5.94	DEPOSIT #28 SALES TAX
176-24	185	04/04/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC63 SALES TAX
176-24	186	04/04/2025	450 Graduation 2033	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC64 SALES TAX
176-24	187	04/04/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC68 SALES TAX
187-24	188	04/08/2025	210 Events Passes	0	308 Football	0	\$337.10	1/4 SHARE TOTAL NET SALES 2024-2025
187-24	189	04/08/2025	210 Events Passes	0	309 Volleyball	0	\$337.11	1/4 SHARE TOTAL NET SALES 2024-2025
187-24	190	04/08/2025	210 Events Passes	0	304 Girls Basketball	0	\$337.10	1/4 SHARE TOTAL NET SALES 2024-2025
187-24	191	04/08/2025	210 Events Passes	0	303 Boys Basketball	0	\$337.10	1/4 SHARE TOTAL NET SALES 2024-2025
193-24	192	04/08/2025	301 Annual Staff	0	305 B.P.A.	0	\$30.00	KINZER,A--DUES CORR #7872 ON 8/13/24
207-24	193	04/11/2025	305 B.P.A.	0	507 Sales Tax	0	\$13.08	DEPOSIT #29 SALES TAX
207-24	194	04/11/2025	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #29 SALES TAX
207-24	195	04/11/2025	335 FFA	0	507 Sales Tax	0	\$35.66	DEPOSIT #29 SALES TAX
207-24	196	04/11/2025	450 Graduation 2033	0	507 Sales Tax	0	\$24.00	DEPOSIT #29 SALES TAX
207-24	197	04/11/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.45	DEPOSIT #BC74 SALES TAX
207-24	198	04/11/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC75 SALES TAX
207-24	199	04/11/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC76 SALES TAX
207-24	200	04/11/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC77 SALES TAX
207-24	201	04/18/2025	205 Student Council	0	507 Sales Tax	0	\$9.62	DEPOSIT #30 SALES TAX
207-24	202	04/18/2025	305 B.P.A.	0	507 Sales Tax	0	\$7.08	DEPOSIT #30 SALES TAX
207-24	203	04/18/2025	306 Honor Society	0	507 Sales Tax	0	\$86.32	DEPOSIT #30 SALES TAX
207-24	204	04/18/2025	335 FFA	0	507 Sales Tax	0	\$74.15	DEPOSIT #30 SALES TAX
207-24	205	04/18/2025	450 Graduation 2033	0	507 Sales Tax	0	\$16.19	DEPOSIT #30 SALES TAX
229-24	206	04/25/2025	205 Student Council	0	507 Sales Tax	0	\$21.79	DEPOSIT #31 SALES TAX
229-24	207	04/25/2025	305 B.P.A.	0	507 Sales Tax	0	\$7.92	DEPOSIT #31 SALES TAX
229-24	208	04/25/2025	335 FFA	0	507 Sales Tax	0	\$9.06	DEPOSIT #31 SALES TAX
229-24	209	04/25/2025	450 Graduation 2033	0	507 Sales Tax	0	\$24.28	DEPOSIT #31 SALES TAX

<b>From Date:</b> 4/1/2025 <b>To Date:</b> 4/30/2025
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### Sequential List of Activity Transfer

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
229-24	210	04/25/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC83 SALES TAX
229-24	211	04/25/2025	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC83 SALES TAX
229-24	212	04/25/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC84 SALES TAX
229-24	213	04/25/2025	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC84 SALES TAX
229-24	214	04/25/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC87 SALES TAX
229-24	215	04/25/2025	450 Graduation 2033	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC88 SALES TAX
229-24	216	04/25/2025	301 Annual Staff	0	507 Sales Tax	0	\$6.28	DEPOSIT #BC89 SALES TAX
<b>Total:</b>							<b>\$1,753.34</b>	

HIGHLAND HIGH SCHOOL  
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 28	82	04/04/2025	991	997	\$3,788.31	DEPOSIT #28
DEP 29	87	04/11/2025	991	997	\$2,413.50	DEPOSIT #29
DEP 30	88	04/18/2025	991	997	\$10,544.54	DEPOSIT #30
DEP 31	89	04/25/2025	991	997	\$1,609.00	DEPOSIT #31
CCU	91	04/30/2025	991	997	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 4/30/25
CCU	92	04/30/2025	997	998	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 4/30/25
			Total:		\$18,355.49	



## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

APRIL 2025 FSY 2024-2025

## Activity Accounts

From Date: 4/1/2025  
To Date: 04/30/2025

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	\$1,167.24	\$100.00	\$(325.00)	\$0.00	\$942.24	\$0.00	\$942.24
205	Student Council	\$7,121.12	\$565.00	\$0.00	\$(34.82)	\$7,651.30	\$0.00	\$7,651.30
206	Student Recognition Fund	\$2,325.36	\$272.00	\$0.00	\$0.00	\$2,597.36	\$0.00	\$2,597.36
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	\$1,348.41	\$150.00	\$0.00	\$(1,356.90)	\$141.51	\$0.00	\$141.51
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$10,902.72</b>	<b>\$1,087.00</b>	<b>\$(325.00)</b>	<b>\$(1,391.72)</b>	<b>\$10,273.00</b>	<b>\$0.00</b>	<b>\$10,273.00</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,719.53	\$223.00	\$0.00	\$(36.28)	\$1,906.25	\$0.00	\$1,906.25
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,649.21	\$0.00	\$(328.45)	\$337.10	\$1,657.86	\$0.00	\$1,657.86
304	Girls Basketball	\$5,527.64	\$0.00	\$(3,508.53)	\$337.10	\$2,356.21	\$0.00	\$2,356.21
305	B.P.A.	\$4,687.27	\$7,752.55	\$(6,253.60)	\$(15.33)	\$6,170.89	\$0.00	\$6,170.89
306	Honor Society	\$1,856.04	\$1,995.00	\$(83.49)	\$(86.32)	\$3,681.23	\$0.00	\$3,681.23
307	Uniforms	\$3,028.55	\$633.05	\$0.00	\$0.00	\$3,661.60	\$0.00	\$3,661.60
308	Football	\$1,078.92	\$0.00	\$0.00	\$337.10	\$1,416.02	\$0.00	\$1,416.02
309	Volleyball	\$2,572.29	\$0.00	\$0.00	\$337.11	\$2,909.40	\$0.00	\$2,909.40
310	At-Risk Fund	\$9,867.90	\$0.00	\$0.00	\$0.00	\$9,867.90	\$0.00	\$9,867.90
311	Track	\$6,654.24	\$35.00	\$(563.83)	\$0.00	\$6,125.41	\$0.00	\$6,125.41
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	\$307.00	\$0.00	\$0.00	\$3,287.46	\$0.00	\$3,287.46
316	JH Girls Basketball	\$(260.36)	\$0.00	\$0.00	\$0.00	\$(260.36)	\$0.00	\$(260.36)
317	JH Boys Basketball	\$(366.26)	\$0.00	\$0.00	\$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	\$(125.00)	\$0.00	\$390.45	\$0.00	\$390.45
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	\$(5.64)	\$12.75	\$0.00	\$(0.72)	\$6.39	\$0.00	\$6.39
335	FFA	\$20,592.53	\$3,482.00	\$(5,648.74)	\$(121.71)	\$18,304.08	\$0.00	\$18,304.08
336	Greenhouse Project	\$265.30	\$0.00	\$0.00	\$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	\$272.00	\$0.00	\$0.00	\$1,495.24	\$0.00	\$1,495.24
<b>Group Total</b>		<b>\$76,121.81</b>	<b>\$14,712.35</b>	<b>\$(16,511.64)</b>	<b>\$1,088.05</b>	<b>\$75,410.57</b>	<b>\$0.00</b>	<b>\$75,410.57</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,686.75	\$0.00	\$(296.09)	\$0.00	\$1,390.66	\$0.00	\$1,390.66
402	Junior Class	\$1,623.37	\$0.00	\$(171.17)	\$0.00	\$1,452.20	\$0.00	\$1,452.20
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$0.00	\$560.96	\$0.00	\$560.96

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

APRIL 2025 FSY 2024-2025

## Activity Accounts

From Date: 4/1/2025  
To Date: 04/30/2025

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	\$124.72	\$4,053.00	\$0.00	(\$71.26)	\$4,106.46	\$0.00	\$4,106.46
<b>Group Total</b>		<b>\$23,821.71</b>	<b>\$4,053.00</b>	<b>\$(467.26)</b>	<b>\$(71.26)</b>	<b>\$27,336.19</b>	<b>\$0.00</b>	<b>\$27,336.19</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	\$2,540.78	\$270.00	\$(770.75)	\$0.00	\$2,040.03	\$0.00	\$2,040.03
504	Interest	\$434.68	\$0.07	\$0.00	\$0.00	\$434.75	\$0.00	\$434.75
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$(162.20)	\$0.00	\$1,144.98	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$13,959.80	\$0.00	\$0.00	\$0.00	\$13,959.80	\$0.00	\$13,959.80
507	Sales Tax	\$576.44	\$0.00	\$0.00	\$374.93	\$951.37	\$0.00	\$951.37
<b>Group Total</b>		<b>\$18,818.88</b>	<b>\$270.07</b>	<b>\$(932.95)</b>	<b>\$374.93</b>	<b>\$18,530.93</b>	<b>\$0.00</b>	<b>\$18,530.93</b>
<b>Activity Accounts Grand Total</b>		<b>\$129,665.12</b>	<b>\$20,122.42</b>	<b>\$(18,236.85)</b>	<b>\$0.00</b>	<b>\$131,550.69</b>	<b>\$0.00</b>	<b>\$131,550.69</b>

**HIGHLAND HIGH SCHOOL****General Ledger Report****Financial Report****APRIL 2025 FSY 2024-2025**
**From Date:** 4/1/2025  
**To Date:** 04/30/2025

**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	\$1,591.23	\$0.00	\$0.00	\$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	\$20,122.42	\$0.00	\$(18,355.42)	\$1,767.00	\$0.00	\$1,767.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,463.13	\$0.00	\$0.00	\$0.00	\$95,463.13	\$0.00	\$95,463.13
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	\$32,419.84	\$0.00	\$(18,236.85)	\$18,355.35	\$32,538.34	\$0.00	\$32,538.34
998 C.C.U. Savings	\$190.92	\$0.00	\$0.00	\$0.07	\$190.99	\$0.00	\$190.99
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>\$129,665.12</b>	<b>\$20,122.42</b>	<b>\$(18,236.85)</b>	<b>\$0.00</b>	<b>\$131,550.69</b>	<b>\$0.00</b>	<b>\$131,550.69</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

APRIL 2025 FSY 2024-2025

From Date: 4/1/2025

To Date: 4/30/2025 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$179.24	\$100.00	\$1,148.00	\$1,327.24	\$325.00	\$385.00	\$0.00	\$0.00	\$942.24
205	Student Council	\$6,271.12	\$565.00	\$11,656.12	\$17,927.24	\$0.00	\$10,156.78	\$(34.82)	\$(119.16)	\$7,651.30
206	Student Recognition Fund	\$3,117.46	\$272.00	\$364.10	\$3,481.56	\$0.00	\$884.20	\$0.00	\$0.00	\$2,597.36
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	\$150.00	\$1,522.00	\$1,572.00	\$0.00	\$0.00	\$(1,356.90)	\$(1,430.49)	\$141.51
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	\$1,087.00	\$14,690.22	\$25,168.63	\$325.00	\$13,345.98	\$(1,391.72)	\$(1,549.65)	\$10,273.00
Act Group 0003										
301	Annual Staff	\$631.98	\$223.00	\$1,371.00	\$2,002.98	\$0.00	\$0.00	\$(36.28)	\$(96.73)	\$1,906.25
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	\$328.45	\$3,286.94	\$337.10	\$176.85	\$1,657.86
304	Girls Basketball	\$4,465.06	\$0.00	\$7,705.46	\$12,170.52	\$3,508.53	\$9,806.84	\$337.10	\$(7.47)	\$2,356.21
305	B.P.A.	\$4,504.59	\$7,752.55	\$10,632.05	\$15,136.64	\$6,253.60	\$8,870.35	\$(15.33)	\$(95.40)	\$6,170.89
306	Honor Society	\$525.55	\$1,995.00	\$5,315.00	\$5,840.55	\$83.49	\$1,989.74	\$(86.32)	\$(169.58)	\$3,681.23
307	Uniforms	\$4,802.01	\$633.05	\$1,242.09	\$6,044.10	\$0.00	\$2,382.50	\$0.00	\$0.00	\$3,661.60
308	Football	\$1,151.55	\$0.00	\$2,460.30	\$3,611.85	\$0.00	\$2,532.93	\$337.10	\$337.10	\$1,416.02
309	Volleyball	\$3,086.64	\$0.00	\$3,671.05	\$6,757.69	\$0.00	\$3,841.97	\$337.11	\$(6.32)	\$2,909.40
310	At-Risk Fund	\$8,268.87	\$0.00	\$1,733.00	\$10,001.87	\$0.00	\$133.97	\$0.00	\$0.00	\$9,867.90
311	Track	\$6,138.32	\$35.00	\$1,167.00	\$7,305.32	\$563.83	\$1,115.83	\$0.00	\$(64.08)	\$6,125.41
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	\$307.00	\$307.00	\$3,414.45	\$0.00	\$126.99	\$0.00	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$518.00	\$518.00	\$0.00	\$749.04	\$0.00	\$(29.32)	\$(260.36)
317	JH Boys Basketball	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00	\$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	\$125.00	\$125.00	\$0.00	\$0.00	\$390.45
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	\$12.75	\$562.80	\$2,160.90	\$0.00	\$2,147.36	\$(0.72)	\$(7.15)	\$6.39
335	FFA	\$11,258.03	\$3,482.00	\$28,142.65	\$39,400.68	\$5,648.74	\$20,477.90	\$(121.71)	\$(618.70)	\$18,304.08
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$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	\$272.00	\$272.00	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.24
SubTotals		\$65,614.88	\$14,712.35	\$70,432.41	\$136,047.29	\$16,511.64	\$60,169.91	\$1,088.05	\$(466.81)	\$75,410.57
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$938.50	\$1,847.97	\$296.09	\$1,029.82	\$0.00	\$572.51	\$1,390.66
402	Junior Class	\$248.02	\$0.00	\$1,270.00	\$1,518.02	\$171.17	\$441.17	\$0.00	\$375.35	\$1,452.20
403	Sophomore Class	\$1,623.37	\$0.00	\$1,141.00	\$2,764.37	\$0.00	\$551.69	\$0.00	\$(1,651.72)	\$560.96



## HIGHLAND HIGH SCHOOL

## General Ledger Report

Year to Date and Current Month

APRIL 2025 FSY 2024-2025

From Date: 4/1/2025

To Date: 4/30/2025 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	\$4,053.00	\$8,260.80	\$8,260.80	\$0.00	\$3,936.00	\$(71.26)	\$(218.34)	\$4,106.46
<b>SubTotals</b>		<b>\$21,988.59</b>	<b>\$4,053.00</b>	<b>\$11,616.30</b>	<b>\$33,604.89</b>	<b>\$467.26</b>	<b>\$5,958.68</b>	<b>\$(71.26)</b>	<b>\$(310.02)</b>	<b>\$27,336.19</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	\$270.00	\$3,000.75	\$5,009.50	\$770.75	\$3,010.75	\$0.00	\$41.28	\$2,040.03
504	Interest	\$325.29	\$0.07	\$109.46	\$434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$434.75
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$162.20	\$162.20	\$0.00	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$10,512.41	\$0.00	\$3,447.39	\$13,959.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,959.80
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$2,316.19	\$374.93	\$2,285.20	\$951.37
<b>SubTotals</b>		<b>\$15,135.99</b>	<b>\$270.07</b>	<b>\$6,557.60</b>	<b>\$21,693.59</b>	<b>\$932.95</b>	<b>\$5,489.14</b>	<b>\$374.93</b>	<b>\$2,326.48</b>	<b>\$18,530.93</b>
<b>Act Acct Grand Total</b>		<b>\$113,217.87</b>	<b>\$20,122.42</b>	<b>\$103,296.53</b>	<b>\$216,514.40</b>	<b>\$18,236.85</b>	<b>\$84,963.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,550.69</b>

**HIGHLAND HIGH SCHOOL**  
**General Ledger Report**  
**Year to Date and Current Month**  
**APRIL 2025 FSY 2024-2025**

<b>From Date:</b> 4/1/2025
<b>To Date:</b> 4/30/2025 11:59

<b>From Acct:</b> 1
<b>To Acct:</b> 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: \_\_/\_\_/\_\_

## General Ledger Report

Year to Date and Current Month

APRIL 2025 FSY 2024-2025

From Date: 4/1/2025

To Date: 4/30/2025 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	\$20,122.42	\$103,296.53	\$103,296.53	\$0.00	\$0.00	\$(18,355.42)	(\$101,529.53)	\$1,767.00
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	\$3,447.39	\$95,463.13
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	\$18,236.85	\$76,375.04	\$18,355.35	\$88,396.56	\$32,538.34
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.07	\$185.58	\$190.99
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	\$0.00	\$8,588.67	\$0.00	\$9,500.00	\$1,591.23
<b>GL Grand Total</b>		<b>\$113,217.87</b>	<b>\$20,122.42</b>	<b>\$103,296.53</b>	<b>\$216,514.40</b>	<b>\$18,236.85</b>	<b>\$84,963.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,550.69</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 - 04/30/2025**  
**APRIL 2025 FSF 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
2402	04/02/2025	\$250.00	IMEA DISTRICT II	997	C.C.U. Checking
2402	04/02/2025	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
2414	04/09/2025	\$75.00	DEARY HIGH SCHOOL	997	C.C.U. Checking
2421	04/14/2025	\$25.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
2422	04/14/2025	\$300.00	CASCADE HIGH SCHOOL GBB	997	C.C.U. Checking
2423	04/14/2025	\$300.00	TRI-VALLEY TITANS GBB	997	C.C.U. Checking
2427	04/17/2025	\$153.61	MARSING SCHOOL DIST #363	997	C.C.U. Checking
2435	04/29/2025	\$50.00	KAMIAH MIDDLE SCHOOL	997	C.C.U. Checking
2436	04/30/2025	\$66.00	NATIONAL FFA ORGANIZATION	997	C.C.U. Checking
2437	04/30/2025	\$10.00	LEWISTON HIGH SCHOOL	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$1,414.61</b>			



## Bank Reconciliation Report

## Checking Account

997

Date From 4/1/2025

Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025	\$33,952.95
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,414.61
Cash Balance as of : 04/30/2025	\$32,538.34 ***

Cash Balance for Checking as of 4/1/2025	\$32,419.84
Add: Total Deposits (Bank Deposits):	\$18,355.42
Less: Total Checks and Withdrawals:	(\$18,236.92)
Computer Cash Balance as of : 04/30/2025	\$32,538.34 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$0.00	\$1,591.23
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$20,122.42	\$0.00	(\$18,355.42)	\$1,767.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$95,463.13	\$0.00	\$0.00	\$0.00	\$95,463.13
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	\$32,419.84	\$0.00	(\$18,236.85)	\$18,355.35	\$32,538.34 ***
998	C.C.U. Savings	\$190.92	\$0.00	\$0.00	\$0.07	\$190.99
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>\$129,665.12</b>	<b>\$20,122.42</b>	<b>(\$18,236.85)</b>	<b>\$0.00</b>	<b>\$131,550.69</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**  
**APRIL 2025 FSY 2024-2025**

From Date:	4/1/2025
To Date:	04/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$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	\$20,122.42	\$0.00	\$0.00	(\$18,355.42)	\$1,767.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$95,463.13
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	\$32,419.84	\$0.00	\$(18,236.85)	\$18,355.42	(\$0.07)	\$32,538.34
998 C.C.U. Savings	\$190.92	\$0.00	\$0.00	\$0.07	\$0.00	\$190.99
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>\$129,665.12</b>	<b>\$20,122.42</b>	<b>\$(18,236.85)</b>	<b>\$18,355.49</b>	<b>(\$18,355.49)</b>	<b>\$131,550.69 *</b>

Beginning Ledger Balance:	\$129,665.12
Add: Receipts + Transfer In:	<u>\$38,477.91</u>
Sub-Total:	<b>\$168,143.03</b>
Less: Expenditures + Trans Out	(\$36,592.34)
Ending Ledger Balance *	<b><u>\$131,550.69</u></b>

Balance per Bank Statement:	\$33,952.95
Ending Balance Other GL Accounts:	\$99,012.35
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$132,965.30</b>
Less Outstanding Checks	\$1,414.61
Actual Cash Balance *	<b><u>\$131,550.69</u></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