

HIGHLAND HIGH SCHOOL

June 04, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MAY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8531	05/01/2025		STUDENTS				
DASENBROCK,R--YRBK #19376		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8531						\$37.00	
8532	05/01/2025		STUDENTS				
CLICK,H--YRBK #19375		K	STUDENTS	301	Annual Staff	\$37.00	991
CLICK,H--DUES #19375		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8532						\$67.00	
8534	05/02/2025		STUDENTS				
LANGNER,M--YRBK #19373		C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8534						\$37.00	
8554	05/08/2025		PATRONS				
ROBLEDO,S--WFC SALES #19405		C	PATRONS	450	Graduation 2033	\$50.00	991
ROBLEDO,S--WFC SALES #19405		C	PATRONS	450	Graduation 2033	\$60.00	991
ROBLEDO,S--WFC SALES #19405		C	PATRONS	450	Graduation 2033	\$60.00	991
ROBLEDO,S--WFC SALES #19405		C	PATRONS	450	Graduation 2033	\$60.00	991
ROBLEDO,S--WFC SALES #19405		C	PATRONS	450	Graduation 2033	\$21.00	991
Total for Receipt Number: 8554						\$251.00	
8555	05/08/2025		PATRONS				
THOMASON,A--QUACK PACK		K	PATRONS	335	FFA	\$20.00	991
LANEY #19404							
CLARK,M--QUACK PACK		C	PATRONS	335	FFA	\$40.00	991
LANEY #19404							
DUPUIS,J--QUACK PACK		C	PATRONS	335	FFA	\$20.00	991
LANEY #19404							
BOVEY,L--QUACK PACK		C	PATRONS	335	FFA	\$40.00	991
LANEY #19404							
MATSON,A--QUACK PACK		C	PATRONS	335	FFA	\$20.00	991
LANEY #19404							
Total for Receipt Number: 8555						\$140.00	
8556	05/07/2025		PATRONS				
UHLENKOTT,L--QUACK PACK		K	PATRONS	335	FFA	\$10.00	991
OWEN #19403							
HOWE,B--QUACK PACK OWEN		K	PATRONS	335	FFA	\$10.00	991
#19403							
SCHLADER,B--QUACK PACK		K	PATRONS	335	FFA	\$10.00	991
OWEN #19403							
MURDOCK,G--QUACK PACK		K	PATRONS	335	FFA	\$5.00	991
OWEN #19403							
MURDOCK,V--QUACK PACK		K	PATRONS	335	FFA	\$5.00	991
OWEN #19403							
ANONYMOUS--QUACK PACK		K	PATRONS	335	FFA	\$175.00	991
OWEN #19403							
Total for Receipt Number: 8556						\$215.00	
8557	05/07/2025		PATRONS				
L GOECKNER FAMILY--QUACK		K	PATRONS	335	FFA	\$100.00	991
PACK OWEN #19402							
WASSMUTH,L--QUACK PACK		K	PATRONS	335	FFA	\$5.00	991
OWEN #19402							
GOECKNER,K--QUACK PACK		K	PATRONS	335	FFA	\$5.00	991
OWEN #19402							

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
SCHWARTZ,H--QUACK PACK OWEN #19402		K	PATRONS	335	FFA	\$10.00	991
WASSMUTH,M--QUACK PACK OWEN #19402		K	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 8557						\$125.00	
8558	05/07/2025		PATRONS				
GEHRING,K--QUACK PACK LANEY #19401		C	PATRONS	335	FFA	\$20.00	991
MODDRELL,M--QUACK PACK OWEN #19401		C	PATRONS	335	FFA	\$50.00	991
GOECKNER,D--QUACK PACK OWEN #19401		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8558						\$90.00	
8559	05/07/2025		STUDENTS				
WARREN,L--DRINK REFUND #19400		C	STUDENTS	305	B.P.A.	(\$10.00)	991
Total for Receipt Number: 8559						(\$10.00)	
8560	05/07/2025		PATRONS				
BOVEY,K--QUACK PACK LANEY #19399		C	PATRONS	335	FFA	\$60.00	991
STIGUM,B--QUACK PACK LANEY #19399		C	PATRONS	335	FFA	\$20.00	991
KINZER,N--QUACK PACK AARON #19399		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8560						\$180.00	
8561	05/07/2025		PATRONS				
WFC CLASS SALES #19398		C	PATRONS	450	Graduation 2033	\$50.35	991
Total for Receipt Number: 8561						\$50.35	
8562	05/07/2025		PATRONS				
FULLER,H--DRINK REFUND #19397		C	PATRONS	334	Concessions	(\$5.00)	991
Total for Receipt Number: 8562						(\$5.00)	
8563	05/07/2025		PATRONS				
MCCANN RANCH--QUACK PACK HALLE #19396		K	PATRONS	335	FFA	\$100.00	991
MCCANN RANCH--QUACK PACK KYLEE #19396		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8563						\$200.00	
8564	05/06/2025		PATRONS				
BOOK ORDER SALES TAX #19394		C	PATRONS	450	Graduation 2033	\$1.50	991
Total for Receipt Number: 8564						\$1.50	
8565	05/07/2025		PATRONS				
WFC CLASS SALES #19393		C	PATRONS	450	Graduation 2033	\$94.00	991
GIRARD,I--WFC SALES #19393		C	PATRONS	450	Graduation 2033	\$69.00	991
Total for Receipt Number: 8565						\$163.00	
8566	05/06/2025		PATRONS				
LOWE,W--QUACK PACK SHYANNE #19392		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8566						\$100.00	
8567	05/05/2025		PATRONS				

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

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Sequential List of Receipts

MAY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
HOWERTON,B--QUACK PACK CAPPIE #19390	C	PATRONS	335	FFA	\$10.00	991	
UNKNOWN--QUACK PACK CAPPIE #19390	C	PATRONS	335	FFA	\$5.00	991	
CHASE,C--QUACK PACK CAPPIE #19390	C	PATRONS	335	FFA	\$20.00	991	
MARTIN,S--QUACK PACK CAPPIE #19390	C	PATRONS	335	FFA	\$5.00	991	
RUPERT,C--QUACK PACK CAPPIE #19390	C	PATRONS	335	FFA	\$5.00	991	
Total for Receipt Number: 8567					\$45.00		
8568	05/05/2025	PATRONS					
RALSTIN,C--QUACK PACK CAPPIE #19389	C	PATRONS	335	FFA	\$20.00	991	
HILL,C--QUACK PACK CAPPIE #19389	C	PATRONS	335	FFA	\$20.00	991	
HEATH,J--QUACK PACK CAPPIE #19389	C	PATRONS	335	FFA	\$20.00	991	
ENGLAND,J--QUACK PACK CAPPIE #19389	C	PATRONS	335	FFA	\$10.00	991	
PRESNELL,D--QUACK PACK CAPPIE #19389	C	PATRONS	335	FFA	\$10.00	991	
Total for Receipt Number: 8568					\$80.00		
8569	05/05/2025	PATRONS					
HORNE,L--QUACK PACK CAPPIE #19388	C	PATRONS	335	FFA	\$20.00	991	
RICHARDS,M--QUACK PACK CAPPIE #19388	C	PATRONS	335	FFA	\$10.00	991	
MCKNIGHT,B--QUACK PACK CAPPIE #19388	C	PATRONS	335	FFA	\$20.00	991	
REED,D--QUACK PACK CAPPIE #19388	C	PATRONS	335	FFA	\$20.00	991	
OSBURN,D--QUACK PACK CAPPIE #19388	C	PATRONS	335	FFA	\$20.00	991	
Total for Receipt Number: 8569					\$90.00		
8570	05/05/2025	PATRONS					
MATTSON,K--QUACK PACK CAPPIE #19387	C	PATRONS	335	FFA	\$10.00	991	
MATTSON,B--QUACK PACK CAPPIE #19387	C	PATRONS	335	FFA	\$10.00	991	
FALLS,T--QUACK PACK CAPPIE #19387	C	PATRONS	335	FFA	\$5.00	991	
MORENO,J--QUACK PACK CAPPIE #19387	C	PATRONS	335	FFA	\$20.00	991	
MORENO,C--QUACK PACK CAPPIE #19387	C	PATRONS	335	FFA	\$5.00	991	
Total for Receipt Number: 8570					\$50.00		
8571	05/05/2025	PATRONS					
BOVEY,L--QUACK PACK CAPPIE #19386	K	PATRONS	335	FFA	\$20.00	991	
BECK,G--QUACK PACK CAPPIE #19386	C	PATRONS	335	FFA	\$100.00	991	
ARNZEN,C--QUACK PACK CAPPIE #19386	C	PATRONS	335	FFA	\$20.00	991	

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
ARNZEN,J--QUACK PACK CAPPIE #19386	C	PATRONS		335	FFA	\$20.00	991
MOORE,R--QUACK PACK CAPPIE #19386	C	PATRONS		335	FFA	\$10.00	991
Total for Receipt Number: 8571						\$170.00	
8572	05/05/2025	PATRONS					
KINZER,T/N--YARD SALE DONATION #19385	C	PATRONS		335	FFA	\$1,305.07	991
Total for Receipt Number: 8572						\$1,305.07	
8573	05/05/2025	PATRONS					
GOECKNER,L--WFC SALES #19384	C	PATRONS		450	Graduation 2033	\$120.00	991
WFC CLASS SALES #19384	C	PATRONS		450	Graduation 2033	\$120.00	991
Total for Receipt Number: 8573						\$240.00	
8574	05/05/2025	PATRONS					
SWISHER,B--QUACK PACK AARON #19383	C	PATRONS		335	FFA	\$20.00	991
UHLENKOTT,S--QUACK PACK AARON #19383	C	PATRONS		335	FFA	\$20.00	991
Total for Receipt Number: 8574						\$40.00	
8575	05/05/2025	PATRONS					
HERNDON,L--QUACK PACK AARON #19382	C	PATRONS		335	FFA	\$20.00	991
SMITH,E--QUACK PACK AARON #19382	C	PATRONS		335	FFA	\$20.00	991
MANUEL,L--QUACK PACK AARON #19382	C	PATRONS		335	FFA	\$20.00	991
BOSSEE,R--QUACK PACK AAROM #19382	C	PATRONS		335	FFA	\$10.00	991
Total for Receipt Number: 8575						\$70.00	
8576	05/05/2025	PATRONS					
SCOTT,M--QUACK PACK LANEY #19381	C	PATRONS		335	FFA	\$20.00	991
WEBB,J--QUACK PACK LANEY #19381	C	PATRONS		335	FFA	\$10.00	991
Total for Receipt Number: 8576						\$30.00	
8577	05/05/2025	PATRONS					
SCHULTZ,A--QUACK PACK SHYANNE #19380	C	PATRONS		335	FFA	\$5.00	991
HORTON,R--QUACK PACK SHYANNE #19380	C	PATRONS		335	FFA	\$5.00	991
COURSEY,E--QUACK PACK SHYANNE #19380	C	PATRONS		335	FFA	\$100.00	991
Total for Receipt Number: 8577						\$110.00	
8578	05/05/2025	PATRONS					
FERNANDEZ,T--QUACK PACK SHYANNE #19379	C	PATRONS		335	FFA	\$5.00	991
KASCHMITTER,K--QUACK PACK SHYANNE #19379	C	PATRONS		335	FFA	\$10.00	991
CUNDALL,T--QUACK PACK SHYANNE #19379	C	PATRONS		335	FFA	\$10.00	991

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MAY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BOVEY,L--QUACK PACK SHYANNE #19379	C	PATRONS		335	FFA	\$40.00	991
Total for Receipt Number: 8578						\$65.00	
8579	05/02/2025		PATRONS				
BOX TOPS FOR ED--DONATION #19378	K	PATRONS		206	Student Recognition Fund	\$61.40	991
Total for Receipt Number: 8579						\$61.40	
8581	05/15/2025		PATRONS				
ANONYMOUS DONATION #19424	C	PATRONS		304	Girls Basketball	\$1,500.00	991
Total for Receipt Number: 8581						\$1,500.00	
8582	05/15/2025		PATRONS				
GEHRING,T--JET BOAT TRIP LENA #19423	K	PATRONS		450	Graduation 2033	\$150.00	991
GIRARD,B--JET BOAT TRIP ISABELLA #19423	K	PATRONS		450	Graduation 2033	\$300.00	991
GIRARD,B--JET BOAT TRIP ISABELLA #19423	C	PATRONS		450	Graduation 2033	\$150.00	991
Total for Receipt Number: 8582						\$600.00	
8583	05/15/2025		PATRONS				
MILLER,T--WREATH ASHLIN #19421	C	PATRONS		335	FFA	\$20.00	991
Total for Receipt Number: 8583						\$20.00	
8584	05/15/2025		PATRONS				
WFC CLASS SALES #19420	C	PATRONS		450	Graduation 2033	\$60.00	991
Total for Receipt Number: 8584						\$60.00	
8585	05/15/2025		PATRONS				
NTL FFA PARENT DONATION #19419	C	PATRONS		335	FFA	\$75.00	991
Total for Receipt Number: 8585						\$75.00	
8586	05/14/2025		HIGHLAND DIST. #305				
HILL,F--BC89 CC REIMB #19418	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
HILL,K--BC89 CC REIMB #19418	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
JIMINEZ,S--BC89 CC REIMB #19418	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
ROBINSON,M--BC95 CC REIMB #19418	K	HIGHLAND DIST. #305		301	Annual Staff	\$37.00	991
Total for Receipt Number: 8586						\$148.00	
8587	05/14/2025		HIGHLAND DIST. #305				
THOMASON,M--BC88 CC REIMB #19417	K	HIGHLAND DIST. #305		450	Graduation 2033	\$5.00	991
BECK,H--BC92 CC REIMB #19417	K	HIGHLAND DIST. #305		450	Graduation 2033	\$26.00	991
JUNGERT,F--BC91 CC REIMB #19417	K	HIGHLAND DIST. #305		450	Graduation 2033	\$78.00	991
Total for Receipt Number: 8587						\$109.00	
8588	05/14/2025		HIGHLAND DIST. #305				
WARREN,L--BC90 CC REIMB #19416	K	HIGHLAND DIST. #305		502	Reserve	\$10.00	991
Total for Receipt Number: 8588						\$10.00	
8589	05/14/2025		HIGHLAND DIST. #305				

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
MODDRELL,A--BC84 CC REIMB #19415	K	HIGHLAND DIST. #305	305	B.P.A.	\$10.00	991	
BOVEY,L--BC83 CC REIMB #19415	K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991	
HILL,S--BC87 CC REIMB #19415	K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991	
WARREN,L--BC90 CC REIMB #19415	K	HIGHLAND DIST. #305	305	B.P.A.	\$10.00	991	
Total for Receipt Number: 8589					\$30.00		
8590	05/14/2025	HIGHLAND DIST. #305					
MODDRELL,A--BC84 CC REIMB #19414	K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991	
BOVEY,L--BC83 CC REIMB #19414	K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991	
Total for Receipt Number: 8590					\$50.00		
8591	05/14/2025	HIGHLAND DIST. #305					
LUNDERS,E--ONLINE SQUARE REIMB #19413	K	HIGHLAND DIST. #305	335	FFA	\$100.00	991	
PARTLOW,K--ONLINE SQUARE REIMB #19413	K	HIGHLAND DIST. #305	335	FFA	\$20.00	991	
Total for Receipt Number: 8591					\$120.00		
8592	05/14/2025	HIGHLAND DIST. #305					
MESHISHNEK,P--ONLINE SQUARE REIMB #19412	K	HIGHLAND DIST. #305	335	FFA	\$20.00	991	
BECK,J--ONLINE SQUARE REIMB #19412	K	HIGHLAND DIST. #305	335	FFA	\$200.00	991	
BLAZEVIICH,M--ONLINE SQUARE REIMB #19412	K	HIGHLAND DIST. #305	335	FFA	\$40.00	991	
POXLEITNER,J--ONLINE SQUARE REIMB #19412	K	HIGHLAND DIST. #305	335	FFA	\$100.00	991	
SALAS,S--ONLINE SQUARE REIMB #19412	K	HIGHLAND DIST. #305	335	FFA	\$100.00	991	
Total for Receipt Number: 8592					\$460.00		
8593	05/14/2025	HIGHLAND DIST. #305					
KNOWLTON,T--BC85 CC REIMB #19411	K	HIGHLAND DIST. #305	335	FFA	\$50.00	991	
ADVISOR ROOM PONDERAY #19411	K	HIGHLAND DIST. #305	335	FFA	\$190.00	991	
SOUTHERN,M--BC98 CC REIMB #19411	K	HIGHLAND DIST. #305	335	FFA	\$20.00	991	
BLEWETT,M--BC93 CC REIMB #19411	K	HIGHLAND DIST. #305	335	FFA	\$50.00	991	
BECK,M--ONLINE SQUARE REIMB #19411	K	HIGHLAND DIST. #305	335	FFA	\$50.00	991	
Total for Receipt Number: 8593					\$360.00		
8594	05/13/2025	PATRONS					
STIGUM,B--JET BOAT TRIP BRYLIN #19409	K	PATRONS	450	Graduation 2033	\$150.00	991	
STIGUM,N--JET BOAT TRIP BRYLIN #19409	K	PATRONS	450	Graduation 2033	\$150.00	991	
Total for Receipt Number: 8594					\$300.00		
8595	05/13/2025	PATRONS					
WIDMIER,A--WFC SALES #19408	C	PATRONS	450	Graduation 2033	\$59.55	991	

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

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
WIDMIER,A--WFC SALES #19408	C	PATRONS	450	Graduation 2033	\$120.65	991	
WIDMIER,A--WFC SALES #19408	C	PATRONS	450	Graduation 2033	\$60.00	991	
Total for Receipt Number: 8595					\$240.20		
8596	05/13/2025		PATRONS				
STIGUM,B--RAFFLE #19407	C	PATRONS	450	Graduation 2033	\$40.00	991	
SMITH,S--RAFFLE #19407	C	PATRONS	450	Graduation 2033	\$103.00	991	
KELLOGG,T--DONATION #19407	C	PATRONS	450	Graduation 2033	\$50.00	991	
WFC CLASS SALES #19407	C	PATRONS	450	Graduation 2033	\$6.05	991	
Total for Receipt Number: 8596					\$199.05		
8597	05/22/2025		PATRONS				
FINNELL,B--DRINK #19434	C	PATRONS	305	B.P.A.	\$6.00	991	
Total for Receipt Number: 8597					\$6.00		
8598	05/22/2025		PATRONS				
BOVEY,K--DRINK 5/21 #19433	C	PATRONS	305	B.P.A.	\$5.00	991	
JUNGERT,F--DRINKS 5/22 & 5/22 #19433	C	PATRONS	305	B.P.A.	\$10.00	991	
ROBINSON,M--DRINK 5/21 #19433	C	PATRONS	305	B.P.A.	\$3.00	991	
KELLOGG,T--DRINK 5/21 #19433	C	PATRONS	305	B.P.A.	\$5.00	991	
BRAMMER,D--DRINK 5/21 #19433	C	PATRONS	305	B.P.A.	\$6.00	991	
Total for Receipt Number: 8598					\$29.00		
8599	05/20/2025		PATRONS				
WFC CLASS SALES #19431	C	PATRONS	450	Graduation 2033	\$17.84	991	
Total for Receipt Number: 8599					\$17.84		
8600	05/19/2025		HIGHLAND DIST. #305				
NEBEKER,J--BC101 CC REIMB #19428	K	HIGHLAND DIST. #305	335	FFA	\$50.00	991	
Total for Receipt Number: 8600					\$50.00		
8601	05/19/2025		HIGHLAND DIST. #305				
YOCHUM,J--BC100 CC REIMB #19427	K	HIGHLAND DIST. #305	450	Graduation 2033	\$10.00	991	
BOVEY,K--BC102 CC REIMB #19427	K	HIGHLAND DIST. #305	450	Graduation 2033	\$7.00	991	
Total for Receipt Number: 8601					\$17.00		
8602	05/19/2025		HIGHLAND DIST. #305				
ADV VRBO REIMB--NTL SOILS #19426	K	HIGHLAND DIST. #305	335	FFA	\$511.99	991	
Total for Receipt Number: 8602					\$511.99		
8603	05/29/2025		STUDENTS				
DAU,J--YRBK #19452	K	STUDENTS	301	Annual Staff	\$37.00	991	
Total for Receipt Number: 8603					\$37.00		
8604	05/29/2025		WHITEPINE LEAGUE				
WPL DIST TOURNEY TRNSP SHARE #19449	K	WHITEPINE LEAGUE	307	Uniforms	\$108.00	991	
Total for Receipt Number: 8604					\$108.00		

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MAY 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8605	05/29/2025		STUDENTS				
ENGLAND,W--YRBK #19448		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8605						\$37.00	
8606	05/28/2025		STUDENTS				
LUNDERS,C--YRBK #19446		K	STUDENTS	301	Annual Staff	\$37.00	991
LUNDERS,D--YRBK #19446		K	STUDENTS	301	Annual Staff	\$37.00	991
LUNDERS,H--YRBK #19446		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8606						\$111.00	
8607	05/28/2025		STUDENTS				
ROELLER,J--YRBK #19445		C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8607						\$37.00	
8608	05/28/2025		STUDENTS				
LANZ,C--YRBK #19443		C	STUDENTS	301	Annual Staff	\$37.00	991
BRUNZEL,J--YRBK #19443		C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8608						\$74.00	
8609	05/27/2025		STUDENTS				
WATSON,G--YRBK #19442		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8609						\$37.00	
8610	05/27/2025		STUDENTS				
BOVEY,L--NTL TRIP DEPOSIT #19441		C	STUDENTS	335	FFA	\$250.00	991
CLICK,H--NTL TRIP DEPOSIT #19441		K	STUDENTS	335	FFA	\$250.00	991
FINNELL,L--NTL TRIP DEPOSIT #19441		C	STUDENTS	335	FFA	\$250.00	991
Total for Receipt Number: 8610						\$750.00	
8611	05/27/2025		STUDENTS				
CROW,R--NTL TRIP DEPOSIT #19440		C	STUDENTS	335	FFA	\$250.00	991
BECK,K--NTL TRIP DEPOSIT #19440		C	STUDENTS	335	FFA	\$250.00	991
BECK,H--NTL TRIP DEPOSIT #19440		C	STUDENTS	335	FFA	\$250.00	991
Total for Receipt Number: 8611						\$750.00	
8612	05/27/2025		STUDENTS				
STAMPER,SHY--NTL TRIP DEPOSIT #19439		C	STUDENTS	335	FFA	\$250.00	991
SKELTON,C--NTL TRIP DEPOSIT #19439		K	STUDENTS	335	FFA	\$250.00	991
GOECKNER,O--NTL TRIP DEPOSIT #19439		K	STUDENTS	335	FFA	\$250.00	991
KINZER,A--NTL TRIP DEPOSIT #19439		K	STUDENTS	335	FFA	\$250.00	991
SMITH,J--NTL TRIP DEPOSIT #19439		K	STUDENTS	335	FFA	\$250.00	991
Total for Receipt Number: 8612						\$1,250.00	
8613	05/27/2025		PATRONS				
WFC CLASS SALES #19437		C	PATRONS	450	Graduation 2033	\$22.60	991
LARGENT,S--JET BOAT TRIP #19437		K	PATRONS	450	Graduation 2033	\$150.00	991

*Note: This report does not include the Journal Adjustments

June 04, 2025

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

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LARGENT,S--RAFFLE SOPHIA #19437		K	PATRONS	450	Graduation 2033	\$100.00	991
Total for Receipt Number: 8613						\$272.60	
8614	05/31/2025		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT=MAY 2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 8614						\$0.08	
Report Grand Total:						\$12,375.08	

Totals By Payment Type:

Cash=	\$7,083.61
Check=	\$5,291.39
Electronic Trans=	\$0.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$12,375.08

*Note: This report does not include the Journal Adjustments

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2438	05/06/2025	SCHOLASTIC BOOK CLUBS	997	05/31/2025				
	BOOK ORDER	Graduation 2033	450	236-24		No	\$1.50	\$0.00
	SALES TAX							
Total for Check # 2438							\$1.50	\$0.00
2439	05/06/2025	KALEIGH POXLEITNER	997	05/31/2025				
	SALES TAX ON DRINKS	Honor Society	306	215-24		No	\$8.17	\$0.00
	STAFF APPRECIATION DRINKS	Honor Society	306	215-24		No	\$136.12	\$0.00
	STAFF APPRECIATION SUPPLIES	Honor Society	306	214-24		No	\$27.83	\$0.00
	STAFF TACO BAR SUPPLIES	Honor Society	306	214-24		No	\$97.99	\$0.00
	TIP FOR DRINKS	Honor Society	306	215-24		No	\$21.64	\$0.00
Total for Check # 2439							\$291.75	\$0.00
2440	05/07/2025	HIGHLAND DIST. #305	997	05/31/2025				
	BOVEY,L--MEAL MONEY 5/10	Track	311	237-24		No	\$10.00	\$0.00
	BOVEY,L--MEAL MONEY 5/9	Track	311	237-24		No	\$10.00	\$0.00
	LANGNER,M--MEAL MONEY 5/10	Track	311	237-24		No	\$10.00	\$0.00
	LANGNER,M--MEAL MONEY 5/9	Track	311	237-24		No	\$10.00	\$0.00
Total for Check # 2440							\$40.00	\$0.00
2441	05/07/2025	URM	997	05/31/2025				
	HYD STN--CUPS 4/15	B.P.A.	305	208-24		No	\$18.88	\$0.00
	HYD STN--CUPS/LIDS 4/1	B.P.A.	305	181-24		No	\$16.14	\$0.00
	HYD STN--FLAVORS 4/1	B.P.A.	305	181-24		No	\$59.91	\$0.00
	HYD STN--FLAVORS 4/15	B.P.A.	305	208-24		No	\$31.95	\$0.00
	HYD STN--FLAVORS 4/8	B.P.A.	305	192-24		No	\$12.98	\$0.00
	HYD STN--LOTUS 4/8	B.P.A.	305	192-24		No	\$31.99	\$0.00
	HYD STN--MIXERS 4/1	B.P.A.	305	181-24		No	\$59.50	\$0.00
	HYD STN--MIXERS 4/8	B.P.A.	305	192-24		No	\$10.58	\$0.00
	HYD STN--PUMPS 4/1	B.P.A.	305	181-24		No	\$59.46	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	HYD STN--SKINNY LOTUS 4/15	B.P.A.	305	208-24		No	\$31.99	\$0.00
	HYD STN- -STRAWS 4/15	B.P.A.	305	208-24		No	\$4.49	\$0.00
	HYD STN- -SUPPLIES 4/22	B.P.A.	305	225-24		No	\$59.23	\$0.00
	HYS STN--SF RED BULL 4/15	B.P.A.	305	208-24		No	\$43.68	\$0.00
Total for Check # 2441							\$440.78	\$0.00
2442	05/08/2025	TROY MIDDLE SCHOOL	997	05/31/2025				
	MEET FEES 5/8	JH Track	320	238-24		No	\$25.00	\$0.00
Total for Check # 2442							\$25.00	\$0.00
2443	05/08/2025	AMAZON CAPITAL SERVICES	997	05/31/2025				
	1/2 SHARE PROM CROWNS & BALLOON ARCHS	Junior Class	402	212-24		No	\$33.48	\$0.00
	1/2 SHARE PROM CROWNS & BALLOON ARCHS	Senior Class	401	212-24		No	\$33.49	\$0.00
	PROM BACKDROP	Senior Class	401	212-24		No	\$52.99	\$0.00
	PROM RED CARPER--CLASS DONATION	Senior Class	401	213-24		No	\$85.89	\$0.00
Total for Check # 2443							\$205.85	\$0.00
2444	05/09/2025	LITTLE CAESARS FNDRSR	997	05/31/2025				
	1 PIZZA CUTTER 2-PACK	Graduation 2033	450	232-24		No	\$23.00	\$0.00
	1 PIZZA SERVER PADDLE	Graduation 2033	450	232-24		No	\$28.00	\$0.00
	10 PERSONAL PEPPERONI PIZZA KITS	Graduation 2033	450	232-24		No	\$260.00	\$0.00
	11 CHOC CHUNK COOKIE DOUGH	Graduation 2033	450	232-24		No	\$253.00	\$0.00
	12 ITALIAN CHEESE BREAD KITS	Graduation 2033	450	232-24		No	\$300.00	\$0.00
	14 CRAZY BREAD KITS	Graduation 2033	450	232-24		No	\$322.00	\$0.00
	18 SLICES-N-STIX KITS	Graduation 2033	450	232-24		No	\$468.00	\$0.00
	2 OATMEAL RAISIN COOKIE DOUGH	Graduation 2033	450	232-24		No	\$46.00	\$0.00
	2 SUGAR COOKIE DOUGH	Graduation 2033	450	232-24		No	\$46.00	\$0.00
	3 THIN CRUST PIZZA KITS	Graduation 2033	450	232-24		No	\$78.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	30 PK LITTLE CAESARS COOKIES	Graduation 2033	450	232-24		No	\$23.00	\$0.00
	35 PEPPERONI PIZZA KITS	Graduation 2033	450	232-24		No	\$910.00	\$0.00
	4 DOUBLE CHOC COOKIE DOUGH	Graduation 2033	450	232-24		No	\$92.00	\$0.00
	4 GLUTEN FREE PEPP PIZZA KITS	Graduation 2033	450	232-24		No	\$120.00	\$0.00
	5 PEANUT BUTTER COOKIE DOUGH	Graduation 2033	450	232-24		No	\$115.00	\$0.00
	5 PEPPERONI CHEESE BREAD KITS	Graduation 2033	450	232-24		No	\$125.00	\$0.00
	7 CHEESE PIZZA KITS	Graduation 2033	450	232-24		No	\$175.00	\$0.00
	8 CUSTOM PIZZA MEAL DEAL	Graduation 2033	450	232-24		No	\$208.00	\$0.00
	ONLINE ORDERS CREDIT	Graduation 2033	450	232-24		No	(\$405.00)	\$0.00
	PROFIT EARNED ON ORDERS	Graduation 2033	450	232-24		No	(\$864.00)	\$0.00
	VEGGIE DELIGHT MEAL DEAL	Graduation 2033	450	232-24		No	\$26.00	\$0.00
Total for Check # 2444							\$2,349.00	\$0.00
2445	05/12/2025	HIGHLAND DIST. #305	997	05/31/2025				
	BOVEY,L--STATE MEAL MONEY 5/15	Track	311	241-24		No	\$20.00	\$0.00
	BOVEY,L--STATE MEAL MONEY 5/16	Track	311	241-24		No	\$30.00	\$0.00
	BOVEY,L--STATE MEAL MONEY 5/17	Track	311	241-24		No	\$30.00	\$0.00
Total for Check # 2445							\$80.00	\$0.00
2446	05/12/2025	CAPED CU	997	05/31/2025				
	BW PONDERAY--4 ROOMS ST BF TRIP	FFA	335	219-24		No	\$420.00	\$0.00
	CLONINGERS--Q3 HONOR ROLL ICE CREAM	FFA	335	194-24		No	\$10.58	\$0.00
	OKC MEM MUSEUM--CONVENIENCE	FFA	335	221-24		No	\$4.14	\$0.00
	OKC MEMORIAL MUSEUM--8 MEMBERS @ NTL	FFA	335	221-24		No	\$120.00	\$0.00
	ONLY STORE--SPRING BIRTHDAY	FFA	335	198-24		No	\$39.49	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	PRIMELAND- -SPRING BIRTHDAY	FFA	335	54-24		No	\$9.19	\$0.00
	SALES TAX- -WAHOOS	FFA	335	178-24		No	\$9.35	\$0.00
	SIXTH FLOOR MUSEUM--8 MEMBERS @ NTL	FFA	335	222-24		No	\$144.00	\$0.00
	SIXTH FR MUSEUM- -CONVENIENCE	FFA	335	222-24		No	\$9.00	\$0.00
	THE BERNKLAU- -BF TRIP BREAKFAST	FFA	335	226-24		No	\$106.50	\$0.00
	THE BERNKLAU- -SALES TAX	FFA	335	226-24		No	\$6.39	\$0.00
	THE BERNKLAU- -TIP	FFA	335	226-24		No	\$22.58	\$0.00
	WAHOOS PASSES- -12 MEMBERS @ STATE	FFA	335	178-24		No	\$275.88	\$0.00
	WALGREENS--80 AWARDS NT INVITATIONS	FFA	335	206-24		No	\$103.20	\$0.00
	WALGREENS--80 PHOTO THANK YOU CARDS	FFA	335	206-24		No	\$103.20	\$0.00
	WALGREENS- -COUPON DISCOUNT	FFA	335	206-24		No	(\$123.84)	\$0.00
	WALGREENS- -SALES TAX	FFA	335	206-24		No	\$4.95	\$0.00
Total for Check # 2446							\$1,264.61	\$0.00
2447	05/12/2025	CAPED CU	997	05/31/2025				
	SHIPPING FEES	Honor Society	306	185-24		No	\$17.53	\$0.00
	STAFF APPRECIATION SHIRT--1	Honor Society	306	185-24		No	\$12.59	\$0.00
	STAFF APPRECIATION SHIRTS--12 LARGE	Honor Society	306	185-24		No	\$95.52	\$0.00
	STAFF APPRECIATION SHIRTS--2 SMALL	Honor Society	306	185-24		No	\$15.92	\$0.00
	STAFF APPRECIATION SHIRTS--6	Honor Society	306	185-24		No	\$47.76	\$0.00
	STAFF APPRECIATION SHIRTS--6	Honor Society	306	185-24		No	\$64.92	\$0.00
	STAFF APPRECIATION SHIRTS--7 XLARGE	Honor Society	306	185-24		No	\$55.72	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
MAY 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 # 2447							\$309.96	\$0.00
2448	05/12/2025	CAPED CU	997	05/31/2025				
	100 LARGE BAR	Uniforms	307	186-24		No	\$65.00	\$0.00
	CHENILLE PINS							
	NTL SOILS	FFA	335	201-24		No	\$48.99	\$0.00
	ADVISOR JACKET							
	NTL SOILS TEAM	FFA	335	201-24		No	\$391.92	\$0.00
	JACKETS--8							
	MEMBERS							
	SHIPPING FEES-	Uniforms	307	186-24		No	\$10.00	\$0.00
	-PINS							
Total for Check # 2448							\$515.91	\$0.00
2449	05/15/2025	DON CURRY	997					
	COSTCO--AWARDS	FFA	335	239-24		No	\$27.99	\$0.00
	NT CAKE							
	COSTCO--AWARDS	FFA	335	239-24		No	\$45.98	\$0.00
	NT COOKIES							
	COSTCO--AWARDS	FFA	335	239-24		No	\$15.99	\$0.00
	NT PLATES							
	SALES TAX-	FFA	335	239-24		No	\$1.34	\$0.00
	-COSTCO							
Total for Check # 2449							\$91.30	\$0.00
2450	05/15/2025	KILLGORE ADVENTURES	997	05/31/2025				
	JET BOAT TRIP-	Graduation 2033	450	246-24		No	\$2,591.40	\$0.00
	-21 PEOPLE 5/22							
	RIVER USE FEE	Graduation 2033	450	246-24		No	\$155.61	\$0.00
Total for Check # 2450							\$2,747.01	\$0.00
2451	05/19/2025	JACKIE MCIVER	997					
	CONCESSIONS	Reserve	502	247-24		No	\$41.28	\$0.00
	9/16--J YOCHUM							
	BCSG DONATION							
Total for Check # 2451							\$41.28	\$0.00
2452	05/20/2025	FALLON JUNGERT	997	05/31/2025				
	SR AWARDS NT	Senior Class	401	245-24		No	\$20.97	\$0.00
	CHOCOLATE							
	SR AWARDS NT	Senior Class	401	245-24		No	\$13.00	\$0.00
	DRINKS							
	SR AWARDS NT	Senior Class	401	245-24		No	\$49.95	\$0.00
	FRUIT							
	SR AWARDS NT	Senior Class	401	245-24		No	\$16.21	\$0.00
	SKEWERS							
	SR AWARDS NT	Senior Class	401	245-24		No	\$51.95	\$0.00
	TREATS							

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
MAY 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 # 2452							\$152.08	\$0.00
2453	05/22/2025	AMAZON CAPITAL SERVICES	997	05/31/2025				
	2	Senior Class	401	244-24		No	\$41.98	\$0.00
	PLATES/NAPKINS SETS							
	2025	Senior Class	401	244-24		No	\$13.99	\$0.00
	GRADUATION BANNER							
	4 NAVY BLUE GARLANDS	Senior Class	401	244-24		No	\$59.96	\$0.00
	CLASS OF 2025 BANNER	Senior Class	401	244-24		No	\$14.99	\$0.00
	SHIPPING FEES	Senior Class	401	244-24		No	\$6.99	\$0.00
Total for Check # 2453							\$137.91	\$0.00
2454	05/27/2025	AMAZON CAPITAL SERVICES	997					
	GRADUATION--10	Senior Class	401	230-24		No	\$119.90	\$0.00
	TEAL FELT							
	GRADUATION--2	Senior Class	401	230-24		No	\$15.99	\$0.00
	TABLECLOTHS							
	GRADUATION--3	Senior Class	401	230-24		No	\$56.97	\$0.00
	TEAL FLORAL PAINT							
	GRADUATION--8	Senior Class	401	230-24		No	\$7.49	\$0.00
	CONFETTI POPPERS							
	GRADUATION--8	Senior Class	401	230-24		No	\$236.80	\$0.00
	LAUNDRY BASKETS							
	GRADUATION- -BACKDROP	Senior Class	401	230-24		No	\$39.99	\$0.00
	SHIPPING FEES	Senior Class	401	230-24		No	\$6.99	\$0.00
Total for Check # 2454							\$484.13	\$0.00
2455	05/28/2025	HIGHLAND DIST. #305	997	05/31/2025				
	ADV RMS	FFA	335	219-24		No	\$190.00	\$0.00
	PONDERAY REIMB							
Total for Check # 2455							\$190.00	\$0.00
2456	05/29/2025	HOLIDAY INN BOISE AIRPORT	997					
	ADVISOR ST ROOM 4/1	FFA	335	177-24		No	\$119.00	\$0.00
	ADVISOR ST ROOM 4/5	FFA	335	177-24		No	\$119.00	\$0.00
	STUDENT ST ROOM #1 4/1	FFA	335	177-24		No	\$119.00	\$0.00
	STUDENT ST ROOM #1 4/5	FFA	335	177-24		No	\$119.00	\$0.00
	STUDENT ST ROOM #2 4/1	FFA	335	177-24		No	\$119.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STUDENT ST ROOM #2 4/5	FFA	335	177-24		No	\$119.00	\$0.00
	STUDENT ST ROOM #3 4/1	FFA	335	177-24		No	\$119.00	\$0.00
	STUDENT ST ROOM #3 4/5	FFA	335	177-24		No	\$119.00	\$0.00
Total for Check # 2456							\$952.00	\$0.00
2457	05/29/2025	MATHU THOMASON	997					
	TRI-VALLEY TOURNEY LODGING--6/13/25	Girls Basketball	304	191-24		No	\$325.00	\$0.00
Total for Check # 2457							\$325.00	\$0.00
Total of all Checks Selected:							\$10,645.07	\$0.00

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

June 04, 2025

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
MAY 2025 FSY 2024-2025

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From Date: 5/1/2025
To Date: 5/31/2025

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
229-24	217	05/02/2025	301 Annual Staff	0	507 Sales Tax	0	\$14.66	DEPOSIT #32 SALES TAX
229-24	218	05/02/2025	305 B.P.A.	0	507 Sales Tax	0	\$10.19	DEPOSIT #32 SALES TAX
229-24	219	05/02/2025	335 FFA	0	507 Sales Tax	0	\$17.26	DEPOSIT #32 SALES TAX
229-24	220	05/02/2025	450 Graduation 2033	0	507 Sales Tax	0	\$45.06	DEPOSIT #32 SALES TAX
229-24	221	05/02/2025	450 Graduation 2033	0	507 Sales Tax	0	\$4.42	DEPOSIT #BC91 SALES TAX
229-24	222	05/02/2025	450 Graduation 2033	0	507 Sales Tax	0	\$1.47	DEPOSIT #BC92 SALES TAX
229-24	223	05/02/2025	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC93 SALES TAX
229-24	224	05/02/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC95 SALES TAX
209-24	225	05/05/2025	401 Senior Class	0	305 B.P.A.	0	\$102.50	1/2 SHARE FROM DRINKS--41 @ \$5.00
209-24	226	05/05/2025	402 Junior Class	0	305 B.P.A.	0	\$102.50	1/2 SHARE FROM DRINKS--41 @ \$5.00
234-24	227	05/05/2025	205 Student Council	0	401 Senior Class	0	\$285.33	1/2 SHARE NET PROM REVENUE
234-24	228	05/05/2025	205 Student Council	0	402 Junior Class	0	\$285.32	1/2 SHARE NET PROM REVENUE
235-24	229	05/05/2025	507 Sales Tax	0	335 FFA	0	\$31.13	DEPOSIT #29 SALES TAX CREDIT
235-24	230	05/05/2025	507 Sales Tax	0	335 FFA	0	\$74.15	DEPOSIT #30 SALES TAX CREDIT
235-24	231	05/05/2025	507 Sales Tax	0	335 FFA	0	\$9.06	DEPOSIT #31 SALES TAX CREDIT
235-24	232	05/05/2025	507 Sales Tax	0	335 FFA	0	\$17.26	DEPOSIT #32 SALES TAX CREDIT
235-24	233	05/05/2025	507 Sales Tax	0	335 FFA	0	\$2.83	DEPOSIT #BC93 SALES TAX CREDIT
235-24	234	05/09/2025	507 Sales Tax	0	305 B.P.A.	0	\$0.57	DEPOSIT #33 SALES TAX CREDIT
235-24	235	05/09/2025	507 Sales Tax	0	334 Concessions	0	\$0.28	DEPOSIT #33 SALES TAX CREDIT
235-24	236	05/16/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.57	DEPOSIT #34 SALES TAX
235-24	237	05/16/2025	335 FFA	0	507 Sales Tax	0	\$1.13	DEPOSIT #34 SALES TAX
235-24	238	05/23/2025	305 B.P.A.	0	507 Sales Tax	0	\$1.98	DEPOSIT #35 SALES TAX
235-24	239	05/23/2025	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #BC101 SALES TAX
235-24	240	05/23/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC106 SALES TAX
256-24	241	05/30/2025	301 Annual Staff	0	507 Sales Tax	0	\$18.85	DEPOSIT #36 SALES TAX
256-24	242	05/30/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC111 SALES TAX
256-24	243	05/30/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC112 SALES TAX
256-24	244	05/30/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC106 SALES TAX
256-24	245	05/30/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC109 SALES TAX
Total:							\$1,039.58	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	90	05/01/2025	991	997	\$1,908.00	DEPOSIT #32
DEP	93	05/08/2025	991	997	\$3,857.32	DEPOSIT #33
DEP	96	05/16/2025	991	997	\$4,281.25	DEPOSIT #34
DEP 35	97	05/23/2025	991	997	\$631.83	DEPOSIT #35
DEP 36	98	05/30/2025	991	997	\$3,463.60	DEPOSIT #36
INT DEP	99	05/31/2025	991	997	\$0.08	COTTONWOOD CU--INTEREST AS OF 5/31/2025
INT DEP	100	05/31/2025	997	998	\$0.08	COTTONWOOD CU--DIVIDEND AS OF 5/31/2025
			Total:		\$14,142.16	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2025 FSY 2024-2025

Activity Accounts

From Date: 5/1/2025
To Date: 05/31/2025

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	\$942.24	\$0.00	\$0.00	\$0.00	\$942.24	\$0.00	\$942.24
205	Student Council	\$7,651.30	\$50.00	\$0.00	(\$570.65)	\$7,130.65	\$0.00	\$7,130.65
206	Student Recognition Fund	\$2,597.36	\$61.40	\$0.00	\$0.00	\$2,658.76	\$0.00	\$2,658.76
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	\$141.51	\$0.00	\$0.00	\$0.00	\$141.51	\$0.00	\$141.51
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,273.00	\$111.40	\$0.00	\$(\$570.65)	\$9,813.75	\$0.00	\$9,813.75
Acct Gr 0003								
301	Annual Staff	\$1,906.25	\$592.00	\$0.00	(\$39.78)	\$2,458.47	\$0.00	\$2,458.47
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,657.86	\$0.00	\$0.00	\$0.00	\$1,657.86	\$0.00	\$1,657.86
304	Girls Basketball	\$2,356.21	\$1,500.00	\$(325.00)	\$0.00	\$3,531.21	\$0.00	\$3,531.21
305	B.P.A.	\$6,170.89	\$85.00	\$(440.78)	\$191.70	\$6,006.81	\$0.00	\$6,006.81
306	Honor Society	\$3,681.23	\$0.00	\$(601.71)	\$0.00	\$3,079.52	\$0.00	\$3,079.52
307	Uniforms	\$3,661.60	\$108.00	\$(75.00)	\$0.00	\$3,694.60	\$0.00	\$3,694.60
308	Football	\$1,416.02	\$0.00	\$0.00	\$0.00	\$1,416.02	\$0.00	\$1,416.02
309	Volleyball	\$2,909.40	\$0.00	\$0.00	\$0.00	\$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	\$6,125.41	\$0.00	\$(120.00)	\$0.00	\$6,005.41	\$0.00	\$6,005.41
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	\$3,287.46	\$0.00	\$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	\$390.45	\$0.00	\$(25.00)	\$0.00	\$365.45	\$0.00	\$365.45
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	\$6.39	(\$5.00)	\$0.00	\$0.28	\$1.67	\$0.00	\$1.67
335	FFA	\$18,304.08	\$7,452.06	\$(2,938.82)	\$110.38	\$22,927.70	\$0.00	\$22,927.70
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	\$1,495.24	\$0.00	\$0.00	\$0.00	\$1,495.24	\$0.00	\$1,495.24
Group Total		\$75,410.57	\$9,732.06	\$(4,526.31)	\$262.58	\$80,878.90	\$0.00	\$80,878.90
Acct Gr 0004								
401	Senior Class	\$1,390.66	\$0.00	\$(946.49)	\$182.83	\$627.00	\$0.00	\$627.00
402	Junior Class	\$1,452.20	\$0.00	\$(33.48)	\$182.82	\$1,601.54	\$0.00	\$1,601.54
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$0.00	\$560.96	\$0.00	\$560.96

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date: 5/1/2025
To Date: 05/31/2025

Financial Report
MAY 2025 FSY 2024-2025
Activity Accounts

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	\$4,106.46	\$2,521.54	\$(5,097.51)	\$(50.95)	\$1,479.54	\$0.00	\$1,479.54
Group Total		\$27,336.19	\$2,521.54	\$(6,077.48)	\$314.70	\$24,094.95	\$0.00	\$24,094.95
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,040.03	\$10.00	\$(41.28)	\$0.00	\$2,008.75	\$0.00	\$2,008.75
504	Interest	\$434.75	\$0.08	\$0.00	\$0.00	\$434.83	\$0.00	\$434.83
505	Cash Caps--Pepsi	\$1,144.98	\$0.00	\$0.00	\$0.00	\$1,144.98	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$14,316.30	\$0.00	\$0.00	\$0.00	\$14,316.30	\$0.00	\$14,316.30
507	Sales Tax	\$951.37	\$0.00	\$0.00	\$(6.63)	\$944.74	\$0.00	\$944.74
Group Total		\$18,887.43	\$10.08	\$(41.28)	\$(6.63)	\$18,849.60	\$0.00	\$18,849.60
Activity Accounts Grand Total		\$131,907.19	\$12,375.08	\$(10,645.07)	\$0.00	\$133,637.20	\$0.00	\$133,637.20

HIGHLAND HIGH SCHOOL**General Ledger Report****Financial Report****MAY 2025 FSY 2024-2025**

From Date:	5/1/2025
To Date:	05/31/2025

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	\$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	\$1,767.00	\$12,375.08	\$0.00	\$(14,142.08)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,819.63	\$0.00	\$0.00	\$0.00	\$95,819.63	\$0.00	\$95,819.63
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	\$32,538.34	\$0.00	\$(10,645.07)	\$14,142.00	\$36,035.27	\$0.00	\$36,035.27
998 C.C.U. Savings	\$190.99	\$0.00	\$0.00	\$0.08	\$191.07	\$0.00	\$191.07
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	\$131,907.19	\$12,375.08	\$(10,645.07)	\$0.00	\$133,637.20	\$0.00	\$133,637.20

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

MAY 2025 FSY 2024-2025

From Date: 5/1/2025

To Date: 5/31/2025 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	\$0.00	\$1,148.00	\$1,327.24	\$0.00	\$385.00	\$0.00	\$0.00	\$942.24
205	Student Council	\$6,271.12	\$50.00	\$11,706.12	\$17,977.24	\$0.00	\$10,156.78	\$(570.65)	\$(689.81)	\$7,130.65
206	Student Recognition Fund	\$3,117.46	\$61.40	\$425.50	\$3,542.96	\$0.00	\$884.20	\$0.00	\$0.00	\$2,658.76
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$50.00	\$0.00	\$1,522.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$(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	\$111.40	\$14,801.62	\$25,280.03	\$0.00	\$13,345.98	\$(570.65)	\$(2,120.30)	\$9,813.75
Act Group 0003										
301	Annual Staff	\$631.98	\$592.00	\$1,963.00	\$2,594.98	\$0.00	\$0.00	\$(39.78)	\$(136.51)	\$2,458.47
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$0.00	\$2,841.09	\$4,767.95	\$0.00	\$3,286.94	\$0.00	\$176.85	\$1,657.86
304	Girls Basketball	\$4,465.06	\$1,500.00	\$9,205.46	\$13,670.52	\$325.00	\$10,131.84	\$0.00	\$(7.47)	\$3,531.21
305	B.P.A.	\$4,504.59	\$85.00	\$10,717.05	\$15,221.64	\$440.78	\$9,311.13	\$191.70	\$96.30	\$6,006.81
306	Honor Society	\$525.55	\$0.00	\$5,315.00	\$5,840.55	\$601.71	\$2,591.45	\$0.00	\$(169.58)	\$3,079.52
307	Uniforms	\$4,802.01	\$108.00	\$1,350.09	\$6,152.10	\$75.00	\$2,457.50	\$0.00	\$0.00	\$3,694.60
308	Football	\$1,151.55	\$0.00	\$2,460.30	\$3,611.85	\$0.00	\$2,532.93	\$0.00	\$337.10	\$1,416.02
309	Volleyball	\$3,086.64	\$0.00	\$3,671.05	\$6,757.69	\$0.00	\$3,841.97	\$0.00	\$(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	\$0.00	\$1,167.00	\$7,305.32	\$120.00	\$1,235.83	\$0.00	\$(64.08)	\$6,005.41
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	\$0.00	\$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	\$25.00	\$150.00	\$0.00	\$0.00	\$365.45
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	\$(5.00)	\$557.80	\$2,155.90	\$0.00	\$2,147.36	\$0.28	\$(6.87)	\$1.67
335	FFA	\$11,258.03	\$7,452.06	\$35,594.71	\$46,852.74	\$2,938.82	\$23,416.72	\$110.38	\$(508.32)	\$22,927.70
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	\$0.00	\$272.00	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.24
SubTotals		\$65,614.88	\$9,732.06	\$80,164.47	\$145,779.35	\$4,526.31	\$64,696.22	\$262.58	\$(204.23)	\$80,878.90
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$938.50	\$1,847.97	\$946.49	\$1,976.31	\$182.83	\$755.34	\$627.00
402	Junior Class	\$248.02	\$0.00	\$1,270.00	\$1,518.02	\$33.48	\$474.65	\$182.82	\$558.17	\$1,601.54
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

General Ledger Report

Year to Date and Current Month

MAY 2025 FSY 2024-2025

From Date: 5/1/2025

To Date: 5/31/2025 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$35.33	\$0.00	\$0.00	\$35.33	\$0.00	\$0.00	\$0.00	\$464.39	\$499.72
405	8th Graders	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$10.85	\$510.57
406	7th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$0.00	\$454.95	\$965.52
409	6th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$1,731.35	\$2,696.87
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$2,600.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$2,655.60	\$0.00	\$0.00	\$2,655.60	\$0.00	\$0.00	\$0.00	\$(2,655.60)	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
448	Graduation 2032	\$998.67	\$0.00	\$6.00	\$1,004.67	\$0.00	\$0.00	\$0.00	\$(0.34)	\$1,004.33
449	Alumni 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58
450	Graduation 2033	\$0.00	\$2,521.54	\$10,782.34	\$10,782.34	\$5,097.51	\$9,033.51	\$(50.95)	\$(269.29)	\$1,479.54
SubTotals		\$21,988.59	\$2,521.54	\$14,137.84	\$36,126.43	\$6,077.48	\$12,036.16	\$314.70	\$4.68	\$24,094.95
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$10.00	\$3,010.75	\$5,019.50	\$41.28	\$3,052.03	\$0.00	\$41.28	\$2,008.75
504	Interest	\$325.29	\$0.08	\$109.54	\$434.83	\$0.00	\$0.00	\$0.00	\$0.00	\$434.83
505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$1,307.18	\$0.00	\$162.20	\$0.00	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$10,512.41	\$0.00	\$3,803.89	\$14,316.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316.30
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$0.00	\$2,316.19	\$(6.63)	\$2,278.57	\$944.74
SubTotals		\$15,135.99	\$10.08	\$6,924.18	\$22,060.17	\$41.28	\$5,530.42	\$(6.63)	\$2,319.85	\$18,849.60
Act Acct Grand Total		\$113,217.87	\$12,375.08	\$116,028.11	\$229,245.98	\$10,645.07	\$95,608.78	\$0.00	\$0.00	\$133,637.20

From Date: 5/1/2025

To Date: 5/31/2025 11:59

General Ledger Report
Year to Date and Current Month
MAY 2025 FSY 2024-2025

From Acct: 1

To Acct: 999999

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

General Ledger Report

Year to Date and Current Month

MAY 2025 FSY 2024-2025

From Date: 5/1/2025

To Date: 5/31/2025 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$10,645.07	\$87,020.11	\$14,142.00	\$102,538.56	\$36,035.27
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.08	\$185.66	\$191.07
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
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	\$12,375.08	\$116,028.11	\$116,028.11	\$0.00	\$0.00	\$(14,142.08)	(\$116,028.11)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$92,015.74	\$0.00	\$0.00	\$92,015.74	\$0.00	\$0.00	\$0.00	\$3,803.89	\$95,819.63
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$113,217.87	\$12,375.08	\$116,028.11	\$229,245.98	\$10,645.07	\$95,608.78	\$0.00	\$0.00	\$133,637.20

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 - 05/31/2025
MAY 2025 FSY 2024-2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2320	10/21/2024	\$30.00	SOUX SANFORD	997	C.C.U. Checking
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
2449	05/15/2025	\$91.30	DON CURRY	997	C.C.U. Checking
2451	05/19/2025	\$41.28	JACKIE MCIVER	997	C.C.U. Checking
2454	05/27/2025	\$484.13	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
2456	05/29/2025	\$952.00	HOLIDAY INN BOISE AIRPORT	997	C.C.U. Checking
2457	05/29/2025	\$325.00	MATHU THOMASON	997	C.C.U. Checking
Total Outstanding Checks		- \$2,278.71			

Bank Reconciliation Report

Checking Account

997

Date From 5/1/2025

Date to 05/31/2025

Ending Balance on Statement Dated : 05/31/2025	\$38,313.98
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,278.71
Cash Balance as of : 05/31/2025	\$36,035.27 ***

Cash Balance for Checking as of 5/1/2025	\$32,538.34
Add: Total Deposits (Bank Deposits):	\$14,142.08
Less: Total Checks and Withdrawals:	(\$10,645.15)
Computer Cash Balance as of : 05/31/2025	\$36,035.27 ***

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	\$1,767.00	\$12,375.08	\$0.00	(\$14,142.08)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$95,819.63	\$0.00	\$0.00	\$0.00	\$95,819.63
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	\$32,538.34	\$0.00	(\$10,645.07)	\$14,142.00	\$36,035.27 ***
998	C.C.U. Savings	\$190.99	\$0.00	\$0.00	\$0.08	\$191.07
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		\$131,907.19	\$12,375.08	(\$10,645.07)	\$0.00	\$133,637.20

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
MAY 2025 FSY 2024-2025

From Date:	5/1/2025
To Date:	05/31/2025

	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	\$1,767.00	\$12,375.08	\$0.00	\$0.00	(\$14,142.08)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$95,819.63	\$0.00	\$0.00	\$0.00	\$0.00	\$95,819.63
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	\$32,538.34	\$0.00	\$(10,645.07)	\$14,142.08	(\$0.08)	\$36,035.27
998 C.C.U. Savings	\$190.99	\$0.00	\$0.00	\$0.08	\$0.00	\$191.07
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)
	\$131,907.19	\$12,375.08	\$(10,645.07)	\$14,142.16	(\$14,142.16)	\$133,637.20 *

Beginning Ledger Balance:	\$131,907.19	
Add: Receipts + Transfer In:	\$26,517.24	
Sub-Total:	\$158,424.43	
Less: Expenditures + Trans Out	(\$24,787.23)	
Ending Ledger Balance *	\$133,637.20	

Balance per Bank Statement:	\$38,313.98	
Ending Balance Other GL Accounts:	\$97,601.93	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$135,915.91	
Less Outstanding Checks	\$2,278.71	
Actual Cash Balance *	\$133,637.20	

* 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