

HIGHLAND HIGH SCHOOL

July 11, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JUNE 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8615	06/09/2025		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #19472		K	HIGHLAND DIST. #305	334	Concessions	\$456.25	991
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #19472		K	HIGHLAND DIST. #305	334	Concessions	\$456.25	991
Total for Receipt Number: 8615						\$912.50	
8616	06/09/2025		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB #19471		K	HIGHLAND DIST. #305	343	Cross Country	\$60.00	991
ATHLETIC OPERATIONS EXPENSES REIMB #19471		K	HIGHLAND DIST. #305	309	Volleyball	\$335.24	991
ATHLETIC OPERATIONS EXPENSES REIMB #19471		K	HIGHLAND DIST. #305	304	Girls Basketball	\$1,358.84	991
ATHLETIC OPERATIONS EXPENSES REIMB #19471		K	HIGHLAND DIST. #305	314	Softball	\$711.13	991
ATHLETIC OPERATIONS EXPENSES REIMB #19471		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$260.36	991
Total for Receipt Number: 8616						\$2,725.57	
8617	06/09/2025		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #19470		K	HIGHLAND DIST. #305	311	Track	\$353.50	991
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #19470		K	HIGHLAND DIST. #305	311	Track	\$1,081.50	991
ATHLETIC OPERATIONS EXPENSES REIMB #19470		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$366.26	991
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #19470		K	HIGHLAND DIST. #305	320	JH Track	\$75.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #19470		K	HIGHLAND DIST. #305	320	JH Track	\$75.00	991
Total for Receipt Number: 8617						\$1,951.26	
8618	06/09/2025		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB #19469		K	HIGHLAND DIST. #305	303	Boys Basketball	\$1,024.72	991
ATHLETIC OPERATIONS EXPENSES REIMB #19469		K	HIGHLAND DIST. #305	312	Baseball	\$125.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #19469		K	HIGHLAND DIST. #305	307	Uniforms	\$162.50	991
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #19469		K	HIGHLAND DIST. #305	307	Uniforms	\$162.50	991
ATHLETIC OPERATIONS EXPENSES REIMB #19469		K	HIGHLAND DIST. #305	318	JH Football	\$31.55	991
Total for Receipt Number: 8618						\$1,506.27	
8619	06/09/2025		HIGHLAND DIST. #305				
HILL,S--BC109 CC REIMB #19468		K	HIGHLAND DIST. #305	305	B.P.A.	\$10.00	991

*Note: This report does not include the Journal Adjustments

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JUNE 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
SOUTHERN,M--BC106 CC REIMB #19468		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8619						\$15.00	
8620	06/09/2025		HIGHLAND DIST. #305				
THOMASON,M--BC110 CC REIMB #19467		K	HIGHLAND DIST. #305	450	Graduation 2033	\$4.50	991
Total for Receipt Number: 8620						\$4.50	
8621	06/09/2025		HIGHLAND DIST. #305				
BIGSBY,L--BC112 CC REIMB #19466		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
BOVEY,T--BC111 CC REIMB #19466		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8621						\$74.00	
8622	06/09/2025		HIGHLAND DIST. #305				
DAVIS,J--BC113 CC REIMB #19465		K	HIGHLAND DIST. #305	335	FFA	\$200.00	991
Total for Receipt Number: 8622						\$200.00	
8623	06/09/2025		HIGHLAND DIST. #305				
BOARD YEARBOOKS--5 #19464		K	HIGHLAND DIST. #305	301	Annual Staff	\$185.00	991
LIBRARY YEARBOOKS--2 #19464		K	HIGHLAND DIST. #305	301	Annual Staff	\$74.00	991
OFFICE YEARBOOK #19464		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8623						\$296.00	
8624	06/09/2025		HIGHLAND DIST. #305				
ADVISOR REGIST JUNE CTE REIMB #19463		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
ADV ROOM BOISE STATE 4/1 #19463		K	HIGHLAND DIST. #305	335	FFA	\$119.00	991
ADV ROOM BOISE STATE 4/5 #19463		K	HIGHLAND DIST. #305	335	FFA	\$119.00	991
Total for Receipt Number: 8624						\$288.00	
8625	06/09/2025		HIGHLAND DIST. #305				
CURRY,D--NTL AIRFARE REIMB #19462		K	HIGHLAND DIST. #305	335	FFA	\$184.38	991
NEBEKER,J--NTL AIRFARE REIMB #19462		K	HIGHLAND DIST. #305	335	FFA	\$184.38	991
Total for Receipt Number: 8625						\$368.76	
8626	06/09/2025		HIGHLAND DIST. #305				
GREENHOUSE PLANTS REIMB #19461		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$943.80	991
Total for Receipt Number: 8626						\$943.80	
8627	06/09/2025		HIGHLAND DIST. #305				
ADV UNIVERSAL ORLANDO TICKET 5/10 #19460		K	HIGHLAND DIST. #305	305	B.P.A.	\$222.59	991
Total for Receipt Number: 8627						\$222.59	
8628	06/09/2025		HIGHLAND DIST. #305				
ADV DISNEY WORLD TICKET REIMB #19459		K	HIGHLAND DIST. #305	305	B.P.A.	\$261.99	991
Total for Receipt Number: 8628						\$261.99	
8629	06/05/2025		PATRONS				
KELLOGG,T--4 DRINKS #19458		C	PATRONS	334	Concessions	\$5.00	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: 8629						\$5.00
8630	06/04/2025		PATRONS			
SILVERWOOD FOOD MONEY #19457	C	PATRONS	304	Girls Basketball	\$42.00	991
Total for Receipt Number: 8630						\$42.00
8631	06/03/2025		STUDENTS			
SODA SHOP SALES 5/21 #19456	C	STUDENTS	305	B.P.A.	\$82.00	991
Total for Receipt Number: 8631						\$82.00
8632	06/03/2025		PATRONS			
THOMASON,K--METAL SIGN DONATION #19454	K	PATRONS	335	FFA	\$300.00	991
Total for Receipt Number: 8632						\$300.00
8634	06/17/2025		HIGHLAND DIST. #305			
ASB CASHBOX CHANGE #19478	C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total for Receipt Number: 8634						\$400.00
8635	06/17/2025		PATRONS			
WCPA DONATION #19477	K	PATRONS	311	Track	\$1,000.00	991
Total for Receipt Number: 8635						\$1,000.00
8636	06/17/2025		PATRONS			
WCPA DONATION #19476	K	PATRONS	304	Girls Basketball	\$2,300.00	991
Total for Receipt Number: 8636						\$2,300.00
8637	06/10/2025		HIGHLAND DIST. #305			
ACTIVITIES CASHBOX#2 CHANGE #19475	C	HIGHLAND DIST. #305	209	Cashboxes	\$60.00	991
Total for Receipt Number: 8637						\$60.00
8638	06/10/2025		HIGHLAND DIST. #305			
ACTIVITIES CASHBOX#1 CHANGE #19474	C	HIGHLAND DIST. #305	209	Cashboxes	\$300.00	991
GATEBOX CHANGE #19474	C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
CONCESSIONS BOX CHANGE #19474	C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
ACTIVITIES CASHBOX#2 CHANGE #19474	C	HIGHLAND DIST. #305	209	Cashboxes	\$340.00	991
Total for Receipt Number: 8638						\$1,440.00
8639	06/10/2025		HIGHLAND DIST. #305			
LUNCH CASHBOX CHANGE #19473	C	HIGHLAND DIST. #305	209	Cashboxes	\$20.00	991
Total for Receipt Number: 8639						\$20.00
8640	06/30/2025		COTTONWOOD CREDIT UNION			
DIVIDEND AS OF 6/30/25	E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 8640						\$0.07
8641	06/30/2025		PATRONS			
NATL FFA DONATIONS--JP 6/28 #19474	C	PATRONS	335	FFA	\$1,025.00	991
Total for Receipt Number: 8641						\$1,025.00
8642	06/30/2025		PATRONS			
KINZER,N--NTL FFA DONATION JP 6/28 #19475	K	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8642						\$50.00

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JUNE 2025 FSY 2024-2025

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8643	06/30/2025		PATRONS				
BECK,G---FFA DONATION		C	PATRONS	335	FFA	\$100.00	991
#19476							
Total for Receipt Number: 8643						\$100.00	
8644	06/30/2025		PATRONS				
PLAYON SPORTS Q3 SUBSCR		K	PATRONS	307	Uniforms	\$68.64	991
DONATION---24-25 #19477							
Total for Receipt Number: 8644						\$68.64	
8645	06/01/2025		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT JUNE		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$355.77	991
2025							
Total for Receipt Number: 8645						\$355.77	
Report Grand Total:						\$17,018.72	

Totals By Payment Type:

Cash=	\$3,174.00
Check=	\$13,488.88
Electronic Trans=	\$355.84
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$17,018.72

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JUNE 2025 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2458	06/02/2025	U OF I AG & EXTENSION ED.	997	06/30/2025				
	ADVISOR STATE REGISTRATION 6/3-6/6	FFA	335	257-24		No	\$50.00	\$0.00
	STATE REGISTRATIONS- -6 MEMBERS	FFA	335	257-24		No	\$300.00	\$0.00
Total for Check # 2458							\$350.00	\$0.00
2459	06/02/2025	U OF I AG & EXTENSION ED.	997	06/30/2025				
	LIVESTOCK TEAM REGISTRATION 6/3-6/6	FFA	335	258-24		No	\$50.00	\$0.00
Total for Check # 2459							\$50.00	\$0.00
2460	06/02/2025	HIGHLAND DIST. #305	997	06/30/2025				
	HOT LUNCHES 6/2 & 6/3--AT RISK STUDENT	At-Risk Fund	310	260-24		No	\$7.50	\$0.00
Total for Check # 2460							\$7.50	\$0.00
2461	06/02/2025	NEZPERCE HIGH SCHOOL	997	06/30/2025				
	2025 GAME BALLS--1/2 SHARE	Softball	314	261-24		No	\$78.23	\$0.00
	2025 OFFICIALS- -1/2 SHARE	Softball	314	261-24		No	\$507.90	\$0.00
Total for Check # 2461							\$586.13	\$0.00
2462	06/03/2025	JOSETTE NEBEKER	997	06/30/2025				
	BECK,H--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	BECK,K--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	BOVEY,L--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	CLICK,H--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	CROW,R--NTL AIRFARE 10/26 & 11/1	FFA	335	263-24		No	\$184.38	\$0.00
	CURRY,D--NTL AIRFARE 10/26 & 11/1	FFA	335	263-24		No	\$184.38	\$0.00
	FINNELL,L--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00

HIGHLAND HIGH SCHOOL

JUNE 2025 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GOECKNER,O- -NTL AIRFARE 10/26 & 11/1	FFA	335	263-24		No	\$184.38	\$0.00
	KINZER,A--NT AIRFARE 10/26 & 11/1	FFA	335	263-24		No	\$184.38	\$0.00
	NEBEKER,J--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	SKELTON,C--NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
	SMITH,J--NTL AIRFARE 10/26 & 11/1	FFA	335	263-24		No	\$184.38	\$0.00
	STAMPER,SHY- -NTL AIRFARE 10/26 & 11/1	FFA	335	262-24		No	\$184.38	\$0.00
Total for Check # 2462							\$2,396.94	\$0.00
2463	06/03/2025	KYLEE BECK	997	06/30/2025				
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00
Total for Check # 2463							\$40.00	\$0.00
2464	06/03/2025	HALLE BECK	997					
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00
Total for Check # 2464							\$40.00	\$0.00
2465	06/03/2025	LANEY BOVEY	997					
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00
Total for Check # 2465							\$40.00	\$0.00
2466	06/03/2025	EMILY DUGDALE	997	06/30/2025				
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00
Total for Check # 2466							\$40.00	\$0.00
2467	06/03/2025	LARAMIE FINNELL	997	06/30/2025				
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00
Total for Check # 2467							\$40.00	\$0.00
2468	06/03/2025	ALLI MAE MODDRELL	997	06/30/2025				
	TIMBERLINE VB CAMP REBATE	Volleyball	309	266-24		No	\$40.00	\$0.00

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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.
Total for Check # 2468							\$40.00	\$0.00
2469	06/03/2025	EMMA ROBINSON	997	06/30/2025				
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2469							\$40.00	\$0.00
2470	06/03/2025	SOUX SANFORD	997					
	TIMBERLINE VB	Volleyball	309	266-24		Yes	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2470							\$40.00	\$0.00
2471	06/03/2025	SHERADYN STAMPER	997					
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2471							\$40.00	\$0.00
2472	06/03/2025	SHYANNE STAMPER	997	06/30/2025				
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2472							\$40.00	\$0.00
2473	06/03/2025	JESSICA STUART	997					
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2473							\$40.00	\$0.00
2474	06/03/2025	AMIYA WAGENMANN	997	06/30/2025				
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2474							\$40.00	\$0.00
2475	06/03/2025	ELYSSA WAGENMANN	997					
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2475							\$40.00	\$0.00
2476	06/03/2025	LEXI WARREN	997					
	TIMBERLINE VB	Volleyball	309	266-24		No	\$40.00	\$0.00
	CAMP REBATE							
Total for Check # 2476							\$40.00	\$0.00
2477	06/03/2025	CAPED CU	997	06/30/2025				

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HIGHLAND HIGH SCHOOL

JUNE 2025 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	AIRBNB-- -DONNELLY OFFICER	FFA	335	248-24		No	\$300.00	\$0.00
	AIRBNB--SERVICE FEE	FFA	335	248-24		No	\$42.35	\$0.00
	AIRBNB--TAXES	FFA	335	248-24		No	\$24.00	\$0.00
	WOODY'S--CREDIT CHARGE	FFA	335	240-24		No	\$1.08	\$0.00
	WOODY'S-- -OFFICER DINNER PIZZAS	FFA	335	240-24		No	\$35.98	\$0.00
	WOODY'S--SALES TAX	FFA	335	240-24		No	\$2.22	\$0.00
Total for Check # 2477							\$405.63	\$0.00
2478	06/03/2025	CAPED CU	997	06/30/2025				
	25/26	Honor Society	306	249-24		No	\$385.00	\$0.00
	MEMBERSHIP AFFILIATION FEES	B.P.A.	305	242-24		No	\$2.40	\$0.00
	GRAD CORDS-- -CARD	B.P.A.	305	242-24		No	\$13.41	\$0.00
	PROCESSING FEES	B.P.A.	305	242-24		No	\$60.00	\$0.00
	GRAD CORDS-- -SHIPPING FEES	B.P.A.	305	242-24		No	\$140.99	\$0.00
	GRADUATION BPA CORDS--4	Senior Class	401	231-24		No	\$324.00	\$0.00
	GRADUATION-- -200 WHITE CARNATIONS	Track	311	148-24		No	\$324.00	\$0.00
	ST TRACK ROOMS 5/15--MY PLACE	Track	311	148-24		No	\$2,115.60	\$0.00
	ST TRACK ROOMS 5/16--MY PLACE	Annual Staff	301	233-24		No		
	TREE RING--60 YEARBOOKS 24/25							
Total for Check # 2478							\$3,365.40	\$0.00
2479	06/03/2025	DANETTE MCNAMEE	997	06/30/2025				
	BOAT TRIP	Graduation 2033	450	246-24		No	\$261.62	\$0.00
	REIMB--4 EXTRA							
Total for Check # 2479							\$261.62	\$0.00
2480	06/04/2025	CAPED CU	997	06/30/2025				
	FINNELL,B-- -DISNEY WORLD TICKETS 5/9	B.P.A.	305	268-24		No	\$261.99	\$0.00
	FINNELL,B-- -UNIVERSAL ORLANDO	B.P.A.	305	267-24		No	\$222.59	\$0.00
	FINNELL,L-- -DISNEY WORLD TICKETS 5/9	B.P.A.	305	268-24		No	\$261.99	\$0.00

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JUNE 2025 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FINNELL,L- -UNIVERSAL ORLANDO	B.P.A.	305	267-24		No	\$222.59	\$0.00
	GAYLORD PALMS- -ROOM CHARGE 5/11	B.P.A.	305	170-24		No	\$6.02	\$0.00
	LANZ,C--DISNEY WORLD TICKETS 5/9	B.P.A.	305	268-24		No	\$261.99	\$0.00
	LANZ,C- -UNIVERSAL ORLANDO	B.P.A.	305	267-24		No	\$222.59	\$0.00
	STIGUM,S--DISNEY WORLD TICKETS 5/9	B.P.A.	305	268-24		No	\$261.99	\$0.00
	STIGUM,S- -UNIVERSAL ORLANDO	B.P.A.	305	267-24		No	\$222.59	\$0.00
	WATSON,G- -DISNEY WORLD TICKETS 5/9	B.P.A.	305	268-24		No	\$261.99	\$0.00
	WATSON,G- -UNIVERSAL ORLANDO	B.P.A.	305	267-24		No	\$222.59	\$0.00
Total for Check # 2480							\$2,428.92	\$0.00
2481	06/05/2025	KALEIGH POXLEITNER	997	06/30/2025				
	JP EGG TOSS	Junior Class	402	252-24		No	\$34.00	\$0.00
	TROPHIES--4							
	SALES TAX	Junior Class	402	252-24		No	\$2.04	\$0.00
	SHIPPING FEES	Junior Class	402	252-24		No	\$37.00	\$0.00
Total for Check # 2481							\$73.04	\$0.00
2482	06/05/2025	JOSETTE NEBEKER	997	06/30/2025				
	AIRBNB--NTLS	FFA	335	268-24		No	\$558.72	\$0.00
	INDY ADVISORS 10/28-11-1							
	AIRBNB--NTLS	FFA	335	268-24		No	\$3,072.96	\$0.00
	INDY STUDENTS 10/28-11/1							
Total for Check # 2482							\$3,631.68	\$0.00
2483	06/05/2025	JOSETTE NEBEKER	997	06/30/2025				
	2 ADVISOR NTL	FFA	335	269-24		No	\$184.92	\$0.00
	RMS--CHICAGO 10/26							
	2 ADVISOR NTL	FFA	335			No	\$184.92	\$0.00
	RMS--CHICAGO 10/27							
	3 NTL ROOMS- -CHICAGO 10/26	FFA	335	269-24		No	\$277.35	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JUNE 2025 FSY 2024-2025

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 NTL ROOMS- -CHICAGO 10/27	FFA	335	269-24		No	\$277.36	\$0.00
Total for Check # 2483							\$924.55	\$0.00
2484	06/09/2025	AMAZON CAPITAL SERVICES	997	06/30/2025				
	GRADUATION PARCHMENT PAPER	Senior Class	401	255-24		No	\$28.99	\$0.00
	SHIPPING FEES- -PAPER	Senior Class	401	255-24		No	\$6.99	\$0.00
Total for Check # 2484							\$35.98	\$0.00
2485	06/09/2025	URM	997	06/30/2025				
	FFA BREAKFAST BISCUITS 6/3	FFA	335	259-24		No	\$23.18	\$0.00
	FFA BREAKFAST GRAVY 6/3	FFA	335	259-24		No	\$12.69	\$0.00
	FFFA BREAKFAST SAUSAGE 6/3	FFA	335	259-24		No	\$8.18	\$0.00
	SODA SHOP CUPS/LIDS 5/14	B.P.A.	305	225-24		No	\$15.27	\$0.00
	SODA SHOP MIXERS 5/14	B.P.A.	305	225-24		No	\$68.46	\$0.00
	SODA SHOP SYRUPS 5/14	B.P.A.	305	225-24		No	\$20.67	\$0.00
Total for Check # 2485							\$148.45	\$0.00
2486	06/12/2025	MATHU THOMASON	997	06/30/2025				
	TEAM CAMP RM4- -2 NTS WALLA WALLA	Girls Basketball	304	197-24		No	\$268.04	\$0.00
Total for Check # 2486							\$268.04	\$0.00
2487	06/17/2025	CAPED CU	997					
	GRADUATION DINNER--DRINKS 5/29	Senior Class	401	254-24		No	\$76.95	\$0.00
	GRADUATION DINNER--FOOD 5/29	Senior Class	401	254-24		No	\$258.73	\$0.00
	GRADUATION DINNER--SALES TAX 5/29	Senior Class	401	254-24		No	\$28.20	\$0.00
	GRADUATION DINNER--TIP 5/29	Senior Class	401	254-24		No	\$120.00	\$0.00
Total for Check # 2487							\$483.88	\$0.00
2488	06/17/2025	PRIMELAND COOPERATIVES	997					
	2 GALLONS MILK- -AWARDS NIGHT	FFA	335	243-24		No	\$8.98	\$0.00

HIGHLAND HIGH SCHOOL

JUNE 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 # 2488							\$8.98	\$0.00
2489	06/17/2025	CAPED CU	997					
	OFFICERS RETREAT- -BOTTLED	FFA	335	264-24		No	\$3.99	\$0.00
	OFFICERS RETREAT- -DISPENSER	FFA	335	264-24		No	\$7.96	\$0.00
	OFFICERS RETREAT--FOOD	FFA	335	264-24		No	\$64.05	\$0.00
	OFFICERS RETREAT--SALES TAX	FFA	335	264-24		No	\$3.41	\$0.00
	RED/WHITE/BLUE GEAR	FFA	335	265-24		No	\$38.99	\$0.00
	REWARDS REDEPTION	FFA	335	265-24		No	(\$10.00)	\$0.00
	YELLOW & GREEN DYE	FFA	335	265-24		No	\$7.78	\$0.00
Total for Check # 2489							\$116.18	\$0.00
2490	06/17/2025	MATHU THOMASON	997					
	SILVERWOOD FOOD/DRINK--17 6/30/25	Girls Basketball	304	189-24		No	\$371.49	\$0.00
	SILVERWOOD TICKETS--17 6/30/25	Girls Basketball	304	189-24		No	\$505.00	\$0.00
Total for Check # 2490							\$876.49	\$0.00
2491	06/19/2025	KALEIGH POXLEITNER	997	06/30/2025				
	JP EGG TOSS CASHBOX CHANGE 6/28	Junior Class	402	257-24		No	\$100.00	\$0.00
Total for Check # 2491							\$100.00	\$0.00
9999	06/17/2025	STATE TAX COMMISSION	997	06/30/2025				
	SALES TAX 1/1/25-6/30/25	Sales Tax	507	269-24		No	\$966.41	\$0.00
Total for Check # 9999							\$966.41	\$0.00
Total of all Checks Selected:							\$18,045.82	\$0.00

*Note: This report does not include the Journal Adjustments

July 11, 2025

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

Page 1 of 1

From Date:	6/1/2025
To Date:	6/30/2025

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
256-24	246	06/10/2025	301 Annual Staff	0	507 Sales Tax	0	\$16.75	DEPOSIT #37 SALES TAX
256-24	247	06/10/2025	305 B.P.A.	0	507 Sales Tax	0	\$4.92	DEPOSIT #37 SALES TAX
272-24	248	06/17/2025	502 Reserve	0	401 Senior Class	0	\$33.85	TO COVER NEGATIVE BALANCE FSY 24/25
Total:							\$55.52	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	108	06/01/2025	991	997	\$355.77	STATE INVESTMENT POOL INTEREST DEPOSIT—JUNE 2025
SIP INT	109	06/01/2025	997	993	\$355.77	STATE INVESTMENT POOL INTEREST DEPOSIT—JUNE 2025
DEP 37	101	06/10/2025	991	997	\$10,199.24	DEPOSIT #37
DEP 38	104	06/17/2025	991	997	\$5,220.00	DEPOSIT #38
Deposit	105	06/30/2025	991	997	\$0.07	COTTONWOOD CU—DIVIDEND AS OF 6/30/25
CCU	106	06/30/2025	997	998	\$0.07	COTTONWOOD CU—DIVIDEND AS OF 6/30/25
DEP 39	107	06/30/2025	991	997	\$1,243.64	DEPOSIT #39
			Total:		\$17,374.56	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2025
To Date: 06/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$7,130.65	\$0.00	\$0.00	\$0.00	\$7,130.65	\$0.00	\$7,130.65
206	Student Recognition Fund	\$2,658.76	\$0.00	\$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)	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$9,813.75	\$1,920.00	\$0.00	\$0.00	\$11,733.75	\$0.00	\$11,733.75
Acct Gr 0003								
301	Annual Staff	\$2,458.47	\$370.00	\$(2,115.60)	(\$16.75)	\$696.12	\$0.00	\$696.12
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$1,657.86	\$1,024.72	\$0.00	\$0.00	\$2,682.58	\$0.00	\$2,682.58
304	Girls Basketball	\$3,531.21	\$3,700.84	\$(1,144.53)	\$0.00	\$6,087.52	\$0.00	\$6,087.52
305	B.P.A.	\$6,006.81	\$581.58	\$(2,609.13)	(\$4.92)	\$3,974.34	\$0.00	\$3,974.34
306	Honor Society	\$3,079.52	\$0.00	\$(385.00)	\$0.00	\$2,694.52	\$0.00	\$2,694.52
307	Uniforms	\$3,694.60	\$393.64	\$0.00	\$0.00	\$4,088.24	\$0.00	\$4,088.24
308	Football	\$1,416.02	\$0.00	\$0.00	\$0.00	\$1,416.02	\$0.00	\$1,416.02
309	Volleyball	\$2,909.40	\$335.24	\$(560.00)	\$0.00	\$2,684.64	\$0.00	\$2,684.64
310	At-Risk Fund	\$9,867.90	\$0.00	\$(7.50)	\$0.00	\$9,860.40	\$0.00	\$9,860.40
311	Track	\$6,005.41	\$2,435.00	\$(648.00)	\$0.00	\$7,792.41	\$0.00	\$7,792.41
312	Baseball	\$449.22	\$125.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	(\$125.00)	\$711.13	\$(586.13)	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$260.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	(\$366.26)	\$366.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	(\$31.55)	\$31.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
320	JH Track	\$365.45	\$150.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$0.00	\$0.00	\$2,944.56	\$0.00	\$2,944.56
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$1.67	\$917.50	\$0.00	\$0.00	\$919.17	\$0.00	\$919.17
335	FFA	\$22,927.70	\$2,331.76	\$(7,928.01)	\$0.00	\$17,331.45	\$0.00	\$17,331.45
336	Greenhouse Project	\$265.30	\$943.80	\$0.00	\$0.00	\$1,209.10	\$0.00	\$1,209.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	(\$60.00)	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$80,878.90	\$14,738.38	\$(15,983.90)	\$(21.67)	\$79,611.71	\$0.00	\$79,611.71
Acct Gr 0004								
401	Senior Class	\$627.00	\$0.00	\$(660.85)	\$33.85	\$0.00	\$0.00	\$0.00
402	Junior Class	\$1,601.54	\$0.00	\$(173.04)	\$0.00	\$1,428.50	\$0.00	\$1,428.50
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

From Date: 6/1/2025
To Date: 06/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72
405	8th Graders	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
406	7th Graders	\$965.52	\$0.00	\$0.00	\$0.00	\$965.52	\$0.00	\$965.52
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$0.00	\$2,696.87	\$0.00	\$2,696.87
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$0.00	\$2,600.59	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
448	Graduation 2032	\$1,004.33	\$0.00	\$0.00	\$0.00	\$1,004.33	\$0.00	\$1,004.33
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$1,479.54	\$4.50	\$(261.62)	\$0.00	\$1,222.42	\$0.00	\$1,222.42
Group Total		\$24,094.95	\$4.50	\$(1,095.51)	\$33.85	\$23,037.79	\$0.00	\$23,037.79
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$0.00	\$0.00	\$(33.85)	\$1,974.90	\$0.00	\$1,974.90
504	Interest	\$434.83	\$0.07	\$0.00	\$0.00	\$434.90	\$0.00	\$434.90
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	\$14,662.13	\$355.77	\$0.00	\$0.00	\$15,017.90	\$0.00	\$15,017.90
507	Sales Tax	\$944.74	\$0.00	\$(966.41)	\$21.67	\$0.00	\$0.00	\$0.00
Group Total		\$19,195.43	\$355.84	\$(966.41)	\$(12.18)	\$18,572.68	\$0.00	\$18,572.68
Activity Accounts Grand Total		\$133,983.03	\$17,018.72	\$(18,045.82)	\$0.00	\$132,955.93	\$0.00	\$132,955.93

HIGHLAND HIGH SCHOOL**General Ledger Report****Financial Report**

From Date: 6/1/2025
To Date: 06/30/2025

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	\$0.00	\$17,018.72	\$0.00	\$(17,018.72)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,165.46	\$0.00	\$0.00	\$355.77	\$96,521.23	\$0.00	\$96,521.23
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	\$36,035.27	\$0.00	\$(18,045.82)	\$16,662.88	\$34,652.33	\$0.00	\$34,652.33
998 C.C.U. Savings	\$191.07	\$0.00	\$0.00	\$0.07	\$191.14	\$0.00	\$191.14
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	\$133,983.03	\$17,018.72	\$(18,045.82)	\$0.00	\$132,955.93	\$0.00	\$132,955.93

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

JUNE 2025 FSY 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025 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	\$0.00	\$1,148.00	\$1,327.24	\$0.00	\$385.00	\$0.00	\$0.00	\$942.24
205	Student Council	\$6,271.12	\$0.00	\$11,706.12	\$17,977.24	\$0.00	\$10,156.78	\$0.00	\$(689.81)	\$7,130.65
206	Student Recognition Fund	\$3,117.46	\$0.00	\$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	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00
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	\$1,920.00	\$16,721.62	\$27,200.03	\$0.00	\$13,345.98	\$0.00	\$(2,120.30)	\$11,733.75
Act Group 0003										
301	Annual Staff	\$631.98	\$370.00	\$2,333.00	\$2,964.98	\$2,115.60	\$2,115.60	\$(16.75)	\$(153.26)	\$696.12
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$1,926.86	\$1,024.72	\$3,865.81	\$5,792.67	\$0.00	\$3,286.94	\$0.00	\$176.85	\$2,682.58
304	Girls Basketball	\$4,465.06	\$3,700.84	\$12,906.30	\$17,371.36	\$1,144.53	\$11,276.37	\$0.00	\$(7.47)	\$6,087.52
305	B.P.A.	\$4,504.59	\$581.58	\$11,298.63	\$15,803.22	\$2,609.13	\$11,920.26	\$(4.92)	\$91.38	\$3,974.34
306	Honor Society	\$525.55	\$0.00	\$5,315.00	\$5,840.55	\$385.00	\$2,976.45	\$0.00	\$(169.58)	\$2,694.52
307	Uniforms	\$4,802.01	\$393.64	\$1,743.73	\$6,545.74	\$0.00	\$2,457.50	\$0.00	\$0.00	\$4,088.24
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	\$335.24	\$4,006.29	\$7,092.93	\$560.00	\$4,401.97	\$0.00	\$(6.32)	\$2,684.64
310	At-Risk Fund	\$8,268.87	\$0.00	\$1,733.00	\$10,001.87	\$7.50	\$141.47	\$0.00	\$0.00	\$9,860.40
311	Track	\$6,138.32	\$2,435.00	\$3,602.00	\$9,740.32	\$648.00	\$1,883.83	\$0.00	\$(64.08)	\$7,792.41
312	Baseball	\$574.22	\$125.00	\$125.00	\$699.22	\$0.00	\$125.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$711.13	\$711.13	\$711.13	\$586.13	\$711.13	\$0.00	\$0.00	\$0.00
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	\$260.36	\$778.36	\$778.36	\$0.00	\$749.04	\$0.00	\$(29.32)	\$0.00
317	JH Boys Basketball	\$0.00	\$366.26	\$1,162.26	\$1,162.26	\$0.00	\$1,117.20	\$0.00	\$(45.06)	\$0.00
318	JH Football	\$0.00	\$31.55	\$31.55	\$31.55	\$0.00	\$31.55	\$0.00	\$0.00	\$0.00
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	\$150.00	\$150.00	\$665.45	\$0.00	\$150.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,863.64	\$0.00	\$80.92	\$2,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.56
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$1,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.14
333	Nerd Club	\$180.09	\$0.00	\$1,225.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
334	Concessions	\$1,598.10	\$917.50	\$1,475.30	\$3,073.40	\$0.00	\$2,147.36	\$0.00	\$(6.87)	\$919.17
335	FFA	\$11,258.03	\$2,331.76	\$37,926.47	\$49,184.50	\$7,928.01	\$31,344.73	\$0.00	\$(508.32)	\$17,331.45
336	Greenhouse Project	\$1,209.10	\$943.80	\$943.80	\$2,152.90	\$0.00	\$943.80	\$0.00	\$0.00	\$1,209.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
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	\$14,738.38	\$94,902.85	\$160,517.73	\$15,983.90	\$80,680.12	\$(21.67)	\$(225.90)	\$79,611.71
Act Group 0004										
401	Senior Class	\$909.47	\$0.00	\$938.50	\$1,847.97	\$660.85	\$2,637.16	\$33.85	\$789.19	\$0.00
402	Junior Class	\$248.02	\$0.00	\$1,270.00	\$1,518.02	\$173.04	\$647.69	\$0.00	\$558.17	\$1,428.50
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

JUNE 2025 FSY 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025 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	\$4.50	\$10,786.84	\$10,786.84	\$261.62	\$9,295.13	\$0.00	\$(269.29)	\$1,222.42
SubTotals		\$21,988.59	\$4.50	\$14,142.34	\$36,130.93	\$1,095.51	\$13,131.67	\$33.85	\$38.53	\$23,037.79
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$2,008.75	\$0.00	\$3,010.75	\$5,019.50	\$0.00	\$3,052.03	\$(33.85)	\$7.43	\$1,974.90
504	Interest	\$325.29	\$0.07	\$109.61	\$434.90	\$0.00	\$0.00	\$0.00	\$0.00	\$434.90
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	\$355.77	\$4,505.49	\$15,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,017.90
507	Sales Tax	\$982.36	\$0.00	\$0.00	\$982.36	\$966.41	\$3,282.60	\$21.67	\$2,300.24	\$0.00
SubTotals		\$15,135.99	\$355.84	\$7,625.85	\$22,761.84	\$966.41	\$6,496.83	\$(12.18)	\$2,307.67	\$18,572.68
Act Acct Grand Total		\$113,217.87	\$17,018.72	\$133,392.66	\$246,610.53	\$18,045.82	\$113,654.60	\$0.00	\$0.00	\$132,955.93

July 11, 2025

HIGHLAND HIGH SCHOOL

Page 3 of 4

General Ledger Report

Year to Date and Current Month

JUNE 2025 FSY 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025 11:59

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

JUNE 2025 FSY 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----			Sub Total		----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD	Col-1+3	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	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$17,018.72	\$133,392.66	\$133,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$(17,018.72)	(\$133,392.66)	\$0.00
992	Checking	\$0.00	\$0.00	\$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	\$0.00	\$355.77	\$4,505.49	\$96,521.23
994	Investments	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
997	C.C.U. Checking	\$20,516.82	\$0.00	\$0.00	\$20,516.82	\$18,045.82	\$105,065.93	\$16,662.88	\$119,201.44	\$119,201.44	\$34,652.33	\$34,652.33
998	C.C.U. Savings	\$5.41	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.07	\$185.73	\$191.14	\$191.14
999	RefPay	\$0.00	\$0.00	\$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	\$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	\$9,500.00	\$1,591.23	\$1,591.23
GL Grand Total		\$113,217.87	\$17,018.72	\$133,392.66	\$246,610.53	\$18,045.82	\$113,654.60	\$0.00	\$0.00	\$0.00	\$0.00	\$132,955.93

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 - 06/30/2025
JUNE 2025 FSJ 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
2451	05/19/2025	\$41.28	JACKIE MCIVER	997	C.C.U. Checking
2464	06/03/2025	\$40.00	HALLE BECK	997	C.C.U. Checking
2465	06/03/2025	\$40.00	LANEY BOVEY	997	C.C.U. Checking
2470	06/03/2025	\$40.00	SOUX SANFORD	997	C.C.U. Checking
2471	06/03/2025	\$40.00	SHERADYN STAMPER	997	C.C.U. Checking
2473	06/03/2025	\$40.00	JESSICA STUART	997	C.C.U. Checking
2475	06/03/2025	\$40.00	ELYSSA WAGENMANN	997	C.C.U. Checking
2476	06/03/2025	\$40.00	LEXI WARREN	997	C.C.U. Checking
2487	06/17/2025	\$483.88	CAPED CU	997	C.C.U. Checking
2488	06/17/2025	\$8.98	PRIMELAND COOPERATIVES	997	C.C.U. Checking
2489	06/17/2025	\$36.77	CAPED CU	997	C.C.U. Checking
2489	06/17/2025	\$79.41	CAPED CU	997	C.C.U. Checking
2490	06/17/2025	\$876.49	MATHU THOMASON	997	C.C.U. Checking
Total Outstanding Checks		\$2,191.81			

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$36,844.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,191.81
Cash Balance as of : 06/30/2025	\$34,652.33 ***

Cash Balance for Checking as of 6/1/2025	\$36,035.27
Add: Total Deposits (Bank Deposits):	\$17,018.72
Less: Total Checks and Withdrawals:	(\$18,401.66)
Computer Cash Balance as of : 06/30/2025	\$34,652.33 ***

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	\$17,018.72	\$0.00	(\$17,018.72)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,165.46	\$0.00	\$0.00	\$355.77	\$96,521.23
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	\$36,035.27	\$0.00	(\$18,045.82)	\$16,662.88	\$34,652.33 ***
998	C.C.U. Savings	\$191.07	\$0.00	\$0.00	\$0.07	\$191.14
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		\$133,983.03	\$17,018.72	(\$18,045.82)	\$0.00	\$132,955.93

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
JUNE 2025 FSY 2024-2025

From Date:	6/1/2025
To Date:	06/30/2025

	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	\$17,018.72	\$0.00	\$0.00	(\$17,018.72)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,165.46	\$0.00	\$0.00	\$355.77	\$0.00	\$96,521.23
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	\$36,035.27	\$0.00	\$(18,045.82)	\$17,018.72	(\$355.84)	\$34,652.33
998 C.C.U. Savings	\$191.07	\$0.00	\$0.00	\$0.07	\$0.00	\$191.14
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)
	\$133,983.03	\$17,018.72	\$(18,045.82)	\$17,374.56	(\$17,374.56)	\$132,955.93 *

Beginning Ledger Balance:	\$133,983.03
Add: Receipts + Transfer In:	\$34,393.28
Sub-Total:	\$168,376.31
Less: Expenditures + Trans Out	(\$35,420.38)
Ending Ledger Balance *	\$132,955.93

Balance per Bank Statement:	\$36,844.14
Ending Balance Other GL Accounts:	\$98,303.60
Add: Deposits in Transit:	\$0.00
Sub Total:	\$135,147.74
Less Outstanding Checks	\$2,191.81
Actual Cash Balance *	\$132,955.93

* 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