

HIGHLAND HIGH SCHOOL

October 07, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

SEPTEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8708	09/05/2025		PATRONS				
VB GATE 9/4 #19566		C	PATRONS	309	Volleyball	\$268.00	991
Total for Receipt Number: 8708						\$268.00	
8709	09/05/2025		PATRONS				
SKELTON,H--INDIV PASS #12 #19565		C	PATRONS	210	Events Passes	\$75.00	991
Total for Receipt Number: 8709						\$75.00	
8710	09/04/2025		STUDENTS				
HYD STATION--STUD DRINKS 9/4 #19564		C	STUDENTS	305	B.P.A.	\$33.00	991
Total for Receipt Number: 8710						\$33.00	
8711	09/04/2025		PATRONS				
LUNDERS,C/B--COUPLE PASS #11 #19562		K	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8711						\$100.00	
8712	09/03/2025		PATRONS				
FULLER,H--DRINKS 9/3 #19561		C	PATRONS	334	Concessions	\$3.00	991
GOODNIGHT,M--DRINK 9/4 #19561		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8712						\$4.50	
8713	09/02/2025		STUDENTS				
WIDMIER,I--ACT CD #19560		C	STUDENTS	205	Student Council	\$10.00	991
WIDMIER,A--ACT CD #19560		C	STUDENTS	205	Student Council	\$10.00	991
WIDMIER,M--ACT CD #19560		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8713						\$30.00	
8714	09/02/2025		STUDENTS				
BIGSBY,L--ACT CD #19559		C	STUDENTS	205	Student Council	\$10.00	991
BIGSBY,W--ACT CD #19559		C	STUDENTS	205	Student Council	\$10.00	991
GOODNIGHT,H--ACT CD #19559		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8714						\$30.00	
8716	09/11/2025		PATRONS				
FULLER,H--DRINK 9/11 #19581		C	PATRONS	334	Concessions	\$10.00	991
BECK,J--DRINK 9/11 #19581		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8716						\$11.50	
8717	09/10/2025		PATRONS				
BOVEY,K--SILENT AUCTION 9/4 #119580		C	PATRONS	402	Junior Class	\$100.00	991
Total for Receipt Number: 8717						\$100.00	
8718	09/10/2025		STUDENTS				
STAMPER,SHY--DUES #19579		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8718						\$20.00	
8719	09/10/2025		HIGHLAND HUSKY BOOSTER CLUB				
CONCESS DRINKS REIMB--60 8/28 #19578		K	HIGHLAND HUSKY BOOSTER CLUB	334	Concessions	\$80.40	991
CONCESS DRINKS REIMB--60 9/4 #19578		K	HIGHLAND HUSKY BOOSTER CLUB	334	Concessions	\$80.40	991
CONCESS DRINKS REIMB--105 9/5 #19578		K	HIGHLAND HUSKY BOOSTER CLUB	334	Concessions	\$140.70	991

*Note: This report does not include the Journal Adjustments

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SEPTEMBER 2025 FSY 2025/2026

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Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
CONCESS DRINKS SALES TAX #19578		K	HIGHLAND HUSKY BOOSTER CLUB	334	Concessions	\$17.07	991
Total for Receipt Number: 8719						\$318.57	
8720	09/09/2025		HIGHLAND DIST. #305				
SMITH,J--BC 3 CC REIMB #19576		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
BECK,K--BC 4 CC REIMB #19576		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 8720						\$40.00	
8721	09/09/2025		HIGHLAND DIST. #305				
SMITH,J--BC 3 CC REIMB #19575		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
BECK,H--BC4 CC REIMB #19575		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
BECK,K--BC4 CC REIMB #19575		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
STAMPER,SHY--BC10 CC REIMB #19575		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
STAMPER,SHE--BC10 CC REIMB #19575		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8721						\$150.00	
8722	09/09/2025		HIGHLAND DIST. #305				
ROBINSON,J--BC2 CC REIMB #19574		K	HIGHLAND DIST. #305	210	Events Passes	\$75.00	991
PARRIS,S/S--BC6 CC REIMB #19574		K	HIGHLAND DIST. #305	210	Events Passes	\$100.00	991
STAMPER,S/S--BC10 CC REIMB #19574		K	HIGHLAND DIST. #305	210	Events Passes	\$100.00	991
Total for Receipt Number: 8722						\$275.00	
8723	09/09/2025		HIGHLAND DIST. #305				
BOVEY,T--BC8 CC REIMB #19573		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
STAMPER,SHY--BC10 CC REIMB #19573		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
STAMPER,SHE--BC10 CC REIMB #19573		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8723						\$111.00	
8724	09/09/2025		HIGHLAND DIST. #305				
ROBINSON,J--BC1 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
ROBINSON,E--BC1 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
SMITH,J--BC3 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
BECK,H--BC4 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
BECK,K--BC4 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
PARRIS,M--BC6 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
WOOLVERTON,G--BC7 CC REIMB #19572		K	HIGHLAND DIST. #305	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8724						\$259.00	
8725	09/09/2025		HIGHLAND DIST. #305				
FULLER,L--BC20 CC REIMB #19571		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 8725						\$10.00	

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SEPTEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8726	09/09/2025		HIGHLAND DIST. #305				
WOOLVERTON,G--BC7 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
BOVEY,T--BC8 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
WARREN,L--BC9 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
STAMPER,SHY--BC10 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
STAMPER,SHE--BC10 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
THOMASON,T--BC16 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
THOMASON,M--BC16 CC REIMB #19570		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 8726						\$110.00	
8727	09/09/2025		HIGHLAND DIST. #305				
ROBINSON,E--BC1 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
SMITH,J--BC3 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
BECK,H--BC4 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
BECK,K--BC4 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
HOHN,Z--BC5 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
PARRIS,M--BC6 CC REIMB #19569		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
Total for Receipt Number: 8727						\$110.00	
8728	09/08/2025		PATRONS				
SILENT AUCTION 9/4 #19568		C	PATRONS	402	Junior Class	\$178.00	991
Total for Receipt Number: 8728						\$178.00	
8729	09/05/2025		PATRONS				
GOODNIGHT,M--DRINK 9/5 #19567		C	PATRONS	334	Concessions	\$1.50	991
NIDA,R--DRINK 9/8 #19567		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINKS 9/9 #19567		C	PATRONS	334	Concessions	\$5.00	991
OSBURN,D--DRINK 9/10 #19567		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8729						\$9.50	
8730	09/17/2025		STUDENTS				
STAMPER,T--ACT CD #19593		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8730						\$10.00	
8731	09/17/2025		STUDENTS				
W. EVANS,M--ACT CD #19592		C	STUDENTS	205	Student Council	\$10.00	991
W. EVANS,M--YRBK PARTIAL PYMNT #19592		C	STUDENTS	301	Annual Staff	\$30.00	991
Total for Receipt Number: 8731						\$40.00	
8732	09/17/2025		STUDENTS				
KNOWLTON,A--ACT CD #19591		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8732						\$10.00	
8733	09/17/2025		PATRONS				
JHGV B GATE 9/16 #19590		C	PATRONS	319	JH Volleyball	\$222.00	991

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Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 8733		\$222.00
8734	09/17/2025		STUDENTS			
STAMPER,K--ACT CD 9/16 #19589		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8734		\$10.00
8735	09/17/2025		STUDENTS			
LEWIS,R--ACT CD #19588		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8735		\$10.00
8736	09/16/2025		STUDENTS			
KELLOGG,S--ACT CD #19587		K	STUDENTS	205	Student Council	\$20.00 991
THACKER,I--ACT CD #19587		K	STUDENTS	205	Student Council	\$20.00 991
				Total for Receipt Number: 8736		\$40.00
8737	09/16/2025		PATRONS			
VB GATE 9/15 #19586		C	PATRONS	309	Volleyball	\$87.00 991
				Total for Receipt Number: 8737		\$87.00
8738	09/15/2025		STUDENTS			
HOCO DANCE 9/12 #19585		C	STUDENTS	205	Student Council	\$202.00 991
				Total for Receipt Number: 8738		\$202.00
8739	09/15/2025		STUDENTS			
HOCO DANCE DRINKS 9/12 #19584		C	STUDENTS	305	B.P.A.	\$195.00 991
				Total for Receipt Number: 8739		\$195.00
8740	09/24/2025		STUDENTS			
LUNDERS,D--SILENT AUCTION 9/22 #19602		C	STUDENTS	402	Junior Class	\$5.00 991
				Total for Receipt Number: 8740		\$5.00
8741	09/23/2025		STUDENTS			
TANNAHILL,J--ACT CD #19601		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8741		\$10.00
8742	09/23/2025		STUDENTS			
HIX,BROOKE--ACT CD #19599		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8742		\$10.00
8743	09/23/2025		PATRONS			
SILENT AUCTION 9/22 #19598		C	PATRONS	402	Junior Class	\$156.00 991
				Total for Receipt Number: 8743		\$156.00
8744	09/23/2025		STUDENTS			
TRAIL GRIEGO,A--ACT CD #19597		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8744		\$10.00
8745	09/23/2025		PATRONS			
VB GATE 9/22 CASH #19596		C	PATRONS	309	Volleyball	\$236.00 991
GORGES,A--VB GATE 9/22 #19596		K	PATRONS	309	Volleyball	\$6.00 991
				Total for Receipt Number: 8745		\$242.00
8746	09/23/2025		STUDENTS			
OSBURN,E--ACT CD #19595		C	STUDENTS	205	Student Council	\$10.00 991
				Total for Receipt Number: 8746		\$10.00
8747	09/17/2025		PATRONS			

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SEPTEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
STIGUM,S--DRINK 9/17 #19594		C	PATRONS	334	Concessions	\$1.50	991
STIGUM,S--DONATION 9/17 #19594		C	PATRONS	334	Concessions	\$0.50	991
Total for Receipt Number: 8747						\$2.00	
8752	09/30/2025		PATRONS				
JHGV B GATE 9/29 #19605		C	PATRONS	319	JH Volleyball	\$211.00	991
Total for Receipt Number: 8752						\$211.00	
8753	09/29/2025		PATRONS				
OSBURN,T/T--COUPLE PASS #19603		C	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8753						\$100.00	
8754	09/30/2025		COTTONWOOD CREDIT UNION				
COTTONWOOD CU--INTEREST DIVIDEND AS OF 9/30/25		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 8754						\$0.07	
8755	09/01/2025		STATE INVESTMENT POOL				
SIP INTEREST DEPOSIT--SEPTEMBER 2025		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$358.47	991
Total for Receipt Number: 8755						\$358.47	
Report Grand Total:						\$4,183.61	

Totals By Payment Type:

Cash=	\$2,295.50
Check=	\$1,529.57
Electronic Trans=	\$358.54
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$4,183.61

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List of Checks by Check Number
HIGHLAND HIGH SCHOOL
SEPTEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2402	09/10/2025	IMEA DISTRICT II	997	09/10/2025				
	VOID:	Music	204	183-24		No	(\$75.00)	\$0.00
	VOID:	Music	204	184-24		No	(\$125.00)	\$0.00
	VOID:	Music	204	184-24		No	(\$125.00)	\$0.00
Total for Check # 2402							(\$325.00)	\$0.00
2505	09/02/2025	ALLI MAE MODDRELL	997					
	ASSEMBLY 8/25 REIMB	Student Council	205	10-25		No	\$6.50	\$0.00
Total for Check # 2505							\$6.50	\$0.00
2506	09/04/2025	WHITEPINE LEAGUE	997					
	LEAGUE DUES 2025-2026	Uniforms	307	25-25		No	\$100.00	\$0.00
Total for Check # 2506							\$100.00	\$0.00
2507	09/08/2025	CAPED CU	997	09/30/2025				
	HOCO FLOWERS- -75 WHITE ROSES	Student Council	205	17-25		No	\$168.99	\$0.00
Total for Check # 2507							\$168.99	\$0.00
2508	09/08/2025	CAPED CU	997	09/30/2025				
	OFFICER MEAL/HONOR ROLL ICE CREAM	FFA	335	16-25		No	\$64.45	\$0.00
Total for Check # 2508							\$64.45	\$0.00
2509	09/08/2025	ADMIRAL BEVERAGE NW	997	09/30/2025				
	1 CASE DIET PEPSI 5/18	Concessions	334	32-25		No	\$32.00	\$0.00
	1 CASE PEPSI 5/18	Concessions	334	32-25		No	\$32.00	\$0.00
	1 CASE ROOT BEER 8/19	Concessions	334	32-25		No	\$32.00	\$0.00
	2 CASES GATORADE BLUE RSPBRRY 8/19	Concessions	334	32-25		No	\$64.00	\$0.00
	2 CASES GATORADE FRC GRP	Concessions	334	32-25		No	\$64.00	\$0.00
	2 CASES GATORADE FRT PUNCH 8/19	Concessions	334	32-25		No	\$64.00	\$0.00
	2 CASES GATORADE GLCR FRZ	Concessions	334	32-25		No	\$64.00	\$0.00
	2024-2025 END OF YEAR CREDIT	Concessions	334	32-25		No	(\$373.00)	\$0.00
	3 CASES 7-UP 8/19	Concessions	334	32-25		No	\$96.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
SEPTEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 CASES DIET PEPSI 8/19	Concessions	334	32-25		No	\$96.00	\$0.00
	3 CASES MOUNTAIN DEW 8/19	Concessions	334	32-25		No	\$96.00	\$0.00
	3 CASES PEPSI 8/19	Concessions	334	32-25		No	\$96.00	\$0.00
	DELIVERY CHARGE 8/19	Concessions	334	32-25		No	\$4.00	\$0.00
Total for Check # 2509							\$367.00	\$0.00
2510	09/09/2025	FALLON JUNGERT	997	09/30/2025				
	HOCO PAINT REIMB	Senior Class	401	34-25		No	\$35.45	\$0.00
	SALES TAX	Senior Class	401	34-25		No	\$2.13	\$0.00
Total for Check # 2510							\$37.58	\$0.00
2511	09/10/2025	AMAZON CAPITAL SERVICES	997	09/30/2025				
	HOCO BACKDROP	Student Council	205	23-25		No	\$7.99	\$0.00
	HOCO BALLOON ARCH	Student Council	205	23-25		No	\$13.49	\$0.00
	HOCO CROWNS	Student Council	205	23-25		No	\$19.99	\$0.00
	HOCO DECORATIONS	Student Council	205	23-25		No	\$72.44	\$0.00
	SHIPPING FEES	Student Council	205	23-25		No	\$6.99	\$0.00
Total for Check # 2511							\$120.90	\$0.00
2512	09/10/2025	IMEA DISTRICT II	997					
	24-25 6TH GR FESTIVAL--CK NT CASHED	Music	204	36-25		No	\$75.00	\$0.00
	24-25 HS FESTIVAL--CK NT CASHED	Music	204	36-25		No	\$125.00	\$0.00
	24-25 JH FESTIVAL--CK NT CASHED	Music	204	36-25		No	\$125.00	\$0.00
	25-26 HS FESTIVAL FEES	Music	204	36-25		No	\$125.00	\$0.00
	25-26 JR FESTIVAL FEES	Music	204	36-25		No	\$125.00	\$0.00
Total for Check # 2512							\$575.00	\$0.00
2513	09/16/2025	JOSETTE NEBEKER	997	09/30/2025				
	DISCOUNT	FFA	335	37-25		No	(\$2.00)	\$0.00
	FLOWER BUNCH- -OPENING SOCIAL	FFA	335	37-25		No	\$10.99	\$0.00
	MIXED BOUQUET- -OPENING SOCIAL	FFA	335	37-25		No	\$17.99	\$0.00
	ROSES--OPENING SOCIAL	FFA	335	37-25		No	\$19.99	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
SEPTEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SALES TAX	FFA	335	37-25		No	\$3.95	\$0.00
Total for Check # 2513							\$50.92	\$0.00
2514	09/16/2025	ST JOHN BOSCO ACADEMY	997	09/30/2025				
	VB TOURNEY FEES 9/20	Volleyball	309	44-25		No	\$200.00	\$0.00
Total for Check # 2514							\$200.00	\$0.00
2515	09/16/2025	TIMBERLINE HIGH SCHOOL	997					
	VB TOURNEY FEES 9/6	Volleyball	309	45-25		No	\$200.00	\$0.00
Total for Check # 2515							\$200.00	\$0.00
2516	09/17/2025	JAYLEN BRUNZEL	997					
	GAME FEES 9/16	JH Volleyball	319	43-25		Yes	\$20.00	\$0.00
Total for Check # 2516							\$20.00	\$0.00
2517	09/17/2025	AMIYA WAGENMANN	997					
	GAME FEES 9/16	JH Volleyball	319	43-25		Yes	\$20.00	\$0.00
Total for Check # 2517							\$20.00	\$0.00
2518	09/17/2025	ELYSSA WAGENMANN	997					
	GAME FEES 9/16	JH Volleyball	319	43-25		Yes	\$10.00	\$0.00
Total for Check # 2518							\$10.00	\$0.00
2519	09/17/2025	HOLDEN SKINNER	997	09/30/2025				
	GAME FEES 9/16	JH Volleyball	319	43-25		Yes	\$10.00	\$0.00
Total for Check # 2519							\$10.00	\$0.00
2520	09/18/2025	NATIONAL FFA ORGANIZATION	997	09/30/2025				
	10 GREENHAND STICKERS	FFA	335	28-25		No	\$30.00	\$0.00
	2 STARS STICKERS	FFA	335	28-25		No	\$4.00	\$0.00
	3 SENIOR STICKERS	FFA	335	28-25		No	\$9.00	\$0.00
	4 RED-WHITE-BLUE STICKERS	FFA	335	28-25		No	\$8.00	\$0.00
	CLICK,H--FAIR BINDER	FFA	335	28-25		No	\$12.00	\$0.00
	CLICK,H--JACKET	FFA	335	28-25		No	\$60.00	\$0.00
	GOECKNER,O- -JACKET	FFA	335	28-25		No	\$60.00	\$0.00
	(BANQUET PRIZE) SHIPPING FEES	FFA	335	28-25		No	\$20.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
SEPTEMBER 2025 FSY 2025/2026

Date		Payee	GL Acct	Date Cancelled		Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No.		
Total of all Checks Selected:						\$3,387.06	\$0.00

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL
Sequential List of Activity Transfer
SEPTEMBER 2025 FSY 2025/2026

From Date: 9/1/2025
To Date: 9/30/2025

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
31-25	33	09/05/2025	205 Student Council	0	507 Sales Tax	0	\$3.40	DEPOSIT #3 SALES TAX
31-25	34	09/05/2025	210 Events Passes	0	507 Sales Tax	0	\$9.91	DEPOSIT #3 SALES TAX
31-25	35	09/05/2025	305 B.P.A.	0	507 Sales Tax	0	\$1.87	DEPOSIT #3 SALES TAX
31-25	36	09/05/2025	309 Volleyball	0	507 Sales Tax	0	\$15.17	DEPOSIT #3 SALES TAX
31-25	37	09/05/2025	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #3 SALES TAX
31-25	38	09/05/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC16 SALES TAX
31-25	39	09/05/2025	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC20 SALES TAX
31-25	40	09/11/2025	334 Concessions	0	507 Sales Tax	0	\$17.07	DEPOSIT #HHBC 1 SALES TAX
31-25	41	09/11/2025	205 Student Council	0	507 Sales Tax	0	\$1.19	DEPOSIT #4 SALES TAX
31-25	42	09/11/2025	402 Junior Class	0	507 Sales Tax	0	\$15.74	DEPOSIT #4 SALES TAX
31-25	43	09/18/2025	205 Student Council	0	507 Sales Tax	0	\$16.53	DEPOSIT #5 SALES TAX
31-25	44	09/18/2025	301 Annual Staff	0	507 Sales Tax	0	\$1.70	DEPOSIT #5 SALES TAX
31-25	45	09/18/2025	305 B.P.A.	0	507 Sales Tax	0	\$11.04	DEPOSIT #5 SALES TAX
31-25	46	09/18/2025	309 Volleyball	0	507 Sales Tax	0	\$4.92	DEPOSIT #5 SALES TAX
31-25	47	09/18/2025	319 JH Volleyball	0	507 Sales Tax	0	\$12.57	DEPOSIT #5 SALES TAX
31-25	48	09/18/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC22 SALES TAX
48-25	49	09/22/2025	307 Uniforms	0	334 Concessions	0	\$8.04	6 GATORADES FOR OFFICIALS--9/22/2025
48-25	50	09/22/2025	307 Uniforms	0	334 Concessions	0	\$0.46	6 REF DRINKS--SALES TAX
31-25	51	09/22/2025	334 Concessions	0	507 Sales Tax	0	\$0.46	REF DRINKS SALES TAX 9/22/2025
54-25	52	09/25/2025	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #6 SALES TAX
54-25	53	09/25/2025	309 Volleyball	0	507 Sales Tax	0	\$13.70	DEPOSIT #6 SALES TAX
54-25	54	09/25/2025	334 Concessions	0	507 Sales Tax	0	\$0.11	DEPOSIT #6 SALES TAX
54-25	55	09/25/2025	402 Junior Class	0	507 Sales Tax	0	\$9.11	DEPOSIT #6 SALES TAX
48-25	56	09/30/2025	309 Volleyball	0	334 Concessions	0	\$8.04	6 GATORADES FOR SRS ON SR NIGHT 10/2
48-25	57	09/30/2025	309 Volleyball	0	334 Concessions	0	\$0.46	SALES TAX--SR NT GATORADES 10/2
48-25	58	09/30/2025	334 Concessions	0	507 Sales Tax	0	\$0.46	SR NT GATORADES SALES TAX

Total: \$157.29

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
SIP INT	23	09/01/2025	991	997	\$358.47	STATE INVESTMENT POOL INTEREST DEPOSIT- -SEPTEMBER 2025
SIP INT	24	09/01/2025	997	993	\$358.47	STATE INVESTMENT POOL INTEREST DEPOSIT- -SEPTEMBER 2025
DEP 3	14	09/05/2025	991	997	\$540.50	DEPOSIT #3
DEP 4	17	09/11/2025	991	997	\$1,702.57	DEPOSIT #4
DEP 5	18	09/18/2025	991	997	\$826.00	DEPOSIT #5
DEP 6	19	09/25/2025	991	997	\$445.00	DEPOSIT #6
CCU	21	09/30/2025	991	997	\$0.07	COTTONWOOD CREDIT UNION--DIVIDEND AS OF 9/30/2025
CCU	22	09/30/2025	997	998	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 9/30/2025
			Total:		\$4,231.15	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2025 FSY 2025/2026

Activity Accounts

From Date: 9/1/2025
To Date: 09/30/2025

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	\$882.24	\$0.00	\$(250.00)	\$0.00	\$632.24	\$0.00	\$632.24
205	Student Council	\$7,859.62	\$622.00	\$(296.39)	(\$26.21)	\$8,159.02	\$0.00	\$8,159.02
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)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$528.96	\$550.00	\$0.00	(\$9.91)	\$1,069.05	\$0.00	\$1,069.05
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$10,870.17	\$1,172.00	\$(546.39)	\$(36.12)	\$11,459.66	\$0.00	\$11,459.66
Acct Gr 0003								
301	Annual Staff	\$1,331.59	\$400.00	\$0.00	(\$1.70)	\$1,729.89	\$0.00	\$1,729.89
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,100.58	\$0.00	\$0.00	\$0.00	\$2,100.58	\$0.00	\$2,100.58
304	Girls Basketball	\$6,019.28	\$0.00	\$0.00	\$0.00	\$6,019.28	\$0.00	\$6,019.28
305	B.P.A.	\$4,124.34	\$378.00	\$0.00	(\$12.91)	\$4,489.43	\$0.00	\$4,489.43
306	Honor Society	\$1,774.52	\$60.00	\$0.00	\$0.00	\$1,834.52	\$0.00	\$1,834.52
307	Uniforms	\$1,941.24	\$0.00	\$(100.00)	(\$8.50)	\$1,832.74	\$0.00	\$1,832.74
308	Football	\$1,291.02	\$0.00	\$0.00	\$0.00	\$1,291.02	\$0.00	\$1,291.02
309	Volleyball	\$2,287.15	\$597.00	\$(1,369.02)	(\$42.29)	\$1,472.84	\$0.00	\$1,472.84
310	At-Risk Fund	\$9,860.40	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$9,860.40
311	Track	\$7,642.41	\$0.00	\$0.00	\$0.00	\$7,642.41	\$0.00	\$7,642.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$(125.00)	\$0.00	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)
315	Elementary	\$3,287.46	\$0.00	\$0.00	\$0.00	\$3,287.46	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$433.00	\$(120.00)	(\$12.57)	\$1,585.43	\$0.00	\$1,585.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$0.00	\$515.45	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$0.00	\$0.00	\$2,944.56	\$0.00	\$2,944.56
331	Fine Arts Drama	\$1,136.14	\$0.00	\$0.00	\$0.00	\$1,136.14	\$0.00	\$1,136.14
333	Nerd Club	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$972.71	\$346.07	\$(367.00)	(\$1.35)	\$950.43	\$0.00	\$950.43
335	FFA	\$18,236.09	\$0.00	\$(330.37)	\$0.00	\$17,905.72	\$0.00	\$17,905.72
336	Greenhouse Project	\$1,209.10	\$0.00	\$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	\$0.00	\$0.00	\$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		\$76,840.63	\$2,214.07	\$(2,286.39)	\$(79.32)	\$76,688.99	\$0.00	\$76,688.99
Acct Gr 0004								
401	Senior Class	\$1,928.50	\$0.00	\$(468.08)	\$0.00	\$1,460.42	\$0.00	\$1,460.42
402	Junior Class	\$560.96	\$439.00	\$(41.38)	(\$24.85)	\$933.73	\$0.00	\$933.73
403	Sophomore Class	\$499.72	\$0.00	\$(9.96)	\$0.00	\$489.76	\$0.00	\$489.76

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2025 FSY 2025/2026

Activity Accounts

From Date: 9/1/2025
To Date: 09/30/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
405	8th Graders	\$965.52	\$0.00	\$(34.86)	\$0.00	\$930.66	\$0.00	\$930.66
406	7th Graders	\$2,696.87	\$0.00	\$0.00	\$0.00	\$2,696.87	\$0.00	\$2,696.87
409	6th Graders	\$1,004.33	\$0.00	\$0.00	\$0.00	\$1,004.33	\$0.00	\$1,004.33
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
413	Alumni 2001	\$278.74	\$0.00	\$0.00	\$0.00	\$278.74	\$0.00	\$278.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$0.00	\$1,222.42	\$0.00	\$1,222.42
Group Total		\$23,310.47	\$439.00	\$(554.28)	\$(24.85)	\$23,170.34	\$0.00	\$23,170.34
Acct Gr 0005								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$3,089.86	\$0.00	\$0.00	\$0.00	\$3,089.86	\$0.00	\$3,089.86
504	Interest	\$435.06	\$0.07	\$0.00	\$0.00	\$435.13	\$0.00	\$435.13
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	\$15,727.04	\$358.47	\$0.00	\$0.00	\$16,085.51	\$0.00	\$16,085.51
507	Sales Tax	\$169.49	\$0.00	\$0.00	\$140.29	\$309.78	\$0.00	\$309.78
Group Total		\$20,566.43	\$358.54	\$0.00	\$140.29	\$21,065.26	\$0.00	\$21,065.26
Activity Accounts Grand Total		\$131,587.70	\$4,183.61	\$(3,387.06)	\$0.00	\$132,384.25	\$0.00	\$132,384.25

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2025 FSY 2025/2026

From Date: 9/1/2025
To Date: 09/30/2025

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	\$3,300.91	\$0.00	\$(769.02)	\$0.00	\$2,531.89	\$0.00	\$2,531.89
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,183.61	\$0.00	\$(3,872.61)	\$311.00	\$0.00	\$311.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$97,230.37	\$0.00	\$0.00	\$358.47	\$97,588.84	\$0.00	\$97,588.84
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$30,865.12	\$0.00	\$(2,618.04)	\$3,514.07	\$31,761.15	\$0.00	\$31,761.15
998 C.C.U. Savings	\$191.30	\$0.00	\$0.00	\$0.07	\$191.37	\$0.00	\$191.37
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$131,587.70	\$4,183.61	\$(3,387.06)	\$0.00	\$132,384.25	\$0.00	\$132,384.25

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

SEPTEMBER 2025 FSY 2025/2026

From Date: 9/1/2025

To Date: 9/30/2025 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	
Act Group 0002										
204	Music	\$942.24	\$0.00	\$0.00	\$942.24	\$250.00	\$310.00	\$0.00	\$0.00	\$632.24
205	Student Council	\$7,130.65	\$622.00	\$3,412.00	\$10,542.65	\$296.39	\$2,301.39	\$(26.21)	\$(82.24)	\$8,159.02
206	Student Recognition Fund	\$2,658.76	\$0.00	\$0.00	\$2,658.76	\$0.00	\$0.00	\$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	\$141.51	\$550.00	\$1,050.00	\$1,191.51	\$0.00	\$80.00	\$(9.91)	\$(42.46)	\$1,069.05
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTotals		\$11,733.75	\$1,172.00	\$4,462.00	\$16,195.75	\$546.39	\$4,611.39	\$(36.12)	\$(124.70)	\$11,459.66
Act Group 0003										
301	Annual Staff	\$696.12	\$400.00	\$1,092.00	\$1,788.12	\$0.00	\$0.00	\$(1.70)	\$(58.23)	\$1,729.89
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$2,682.58	\$0.00	\$0.00	\$2,682.58	\$0.00	\$582.00	\$0.00	\$0.00	\$2,100.58
304	Girls Basketball	\$6,087.52	\$0.00	\$446.00	\$6,533.52	\$0.00	\$514.24	\$0.00	\$0.00	\$6,019.28
305	B.P.A.	\$3,974.34	\$378.00	\$528.00	\$4,502.34	\$0.00	\$0.00	\$(12.91)	\$(12.91)	\$4,489.43
306	Honor Society	\$2,694.52	\$60.00	\$140.00	\$2,834.52	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,834.52
307	Uniforms	\$4,088.24	\$0.00	\$250.00	\$4,338.24	\$100.00	\$2,497.00	\$(8.50)	\$(8.50)	\$1,832.74
308	Football	\$1,416.02	\$0.00	\$0.00	\$1,416.02	\$0.00	\$125.00	\$0.00	\$0.00	\$1,291.02
309	Volleyball	\$2,684.64	\$597.00	\$971.00	\$3,655.64	\$1,369.02	\$2,119.34	\$(42.29)	\$(63.46)	\$1,472.84
310	At-Risk Fund	\$9,860.40	\$0.00	\$0.00	\$9,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.40
311	Track	\$7,792.41	\$0.00	\$0.00	\$7,792.41	\$0.00	\$150.00	\$0.00	\$0.00	\$7,642.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$3,287.46	\$0.00	\$0.00	\$3,287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$433.00	\$433.00	\$1,718.00	\$120.00	\$120.00	\$(12.57)	\$(12.57)	\$1,585.43
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines	\$2,944.56	\$0.00	\$0.00	\$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	\$1,405.09	\$0.00	\$0.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
334	Concessions	\$919.17	\$346.07	\$402.82	\$1,321.99	\$367.00	\$367.00	\$(1.35)	\$(4.56)	\$950.43
335	FFA	\$17,331.45	\$0.00	\$1,208.56	\$18,540.01	\$330.37	\$634.29	\$0.00	\$0.00	\$17,905.72
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,495.24	\$0.00	\$0.00	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.24
SubTotals		\$79,611.71	\$2,214.07	\$5,471.38	\$85,083.09	\$2,286.39	\$8,233.87	\$(79.32)	\$(160.23)	\$76,688.99
Act Group 0004										
401	Senior Class	\$0.00	\$0.00	\$500.00	\$500.00	\$468.08	\$468.08	\$0.00	\$1,428.50	\$1,460.42
402	Junior Class	\$1,428.50	\$439.00	\$439.00	\$1,867.50	\$41.38	\$41.38	\$(24.85)	\$(892.39)	\$933.73
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$560.96	\$9.96	\$9.96	\$0.00	\$(61.24)	\$489.76

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2025 FSY 2025/2026

From Date: 9/1/2025

To Date: 9/30/2025 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	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$10.85	\$510.57
405	8th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$34.86	\$34.86	\$0.00	\$454.95	\$930.66
406	7th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$1,731.35	\$2,696.87
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$2,696.87	\$0.00	\$0.00	\$0.00	\$(1,692.54)	\$1,004.33
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
413	Alumni 2001	\$0.00	\$0.00	\$278.74	\$278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$278.74
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	\$506.06	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,004.33	\$0.00	\$0.00	\$1,004.33	\$0.00	\$0.00	\$0.00	\$(1,004.33)	\$0.00
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$606.58	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$1,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.42
SubTotals		\$23,037.79	\$439.00	\$1,217.74	\$24,255.53	\$554.28	\$1,060.34	\$(24.85)	\$(24.85)	\$23,170.34
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	\$1,974.90	\$0.00	\$2,922.36	\$4,897.26	\$0.00	\$1,807.40	\$0.00	\$0.00	\$3,089.86
504	Interest	\$434.90	\$0.07	\$0.23	\$435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$435.13
505	Cash Caps--Pepsi	\$1,144.98	\$0.00	\$0.00	\$1,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$15,017.90	\$358.47	\$1,067.61	\$16,085.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.51
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.29	\$309.78	\$309.78
SubTotals		\$18,572.68	\$358.54	\$3,990.20	\$22,562.88	\$0.00	\$1,807.40	\$140.29	\$309.78	\$21,065.26
Act Acct Grand Total		\$132,955.93	\$4,183.61	\$15,141.32	\$148,097.25	\$3,387.06	\$15,713.00	\$0.00	\$0.00	\$132,384.25

From Date:	9/1/2025
To Date:	9/30/2025 11:59

General Ledger Report
Year to Date and Current Month
SEPTEMBER 2025 FSY 2025/2026

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

SEPTEMBER 2025 FSY 2025/2026

From Date: 9/1/2025

To Date: 9/30/2025 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$2,618.04	\$14,653.66	\$3,514.07	\$11,762.48	\$31,761.15
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.07	\$0.23	\$191.37
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	\$2,000.00	\$0.00
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$769.02	\$1,059.34	\$0.00	\$2,000.00	\$2,531.89
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,183.61	\$15,141.32	\$15,141.32	\$0.00	\$0.00	\$(3,872.61)	(\$14,830.32)	\$311.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,521.23	\$0.00	\$0.00	\$96,521.23	\$0.00	\$0.00	\$358.47	\$1,067.61	\$97,588.84
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Grand Total		\$132,955.93	\$4,183.61	\$15,141.32	\$148,097.25	\$3,387.06	\$15,713.00	\$0.00	\$0.00	\$132,384.25

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 - 09/30/2025
SEPTEMBER 2025 FSY 2025/2026

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
2464	06/03/2025	\$40.00	HALLE BECK	997	C.C.U. Checking
2470	06/03/2025	\$40.00	SOUX SANFORD	997	C.C.U. Checking
2473	06/03/2025	\$40.00	JESSICA STUART	997	C.C.U. Checking
2476	06/03/2025	\$40.00	LEXI WARREN	997	C.C.U. Checking
2505	09/02/2025	\$6.50	ALLI MAE MODDRELL	997	C.C.U. Checking
2506	09/04/2025	\$100.00	WHITEPINE LEAGUE	997	C.C.U. Checking
2512	09/10/2025	\$575.00	IMEA DISTRICT II	997	C.C.U. Checking
2515	09/16/2025	\$200.00	TIMBERLINE HIGH SCHOOL	997	C.C.U. Checking
2516	09/17/2025	\$20.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2517	09/17/2025	\$20.00	AMIYA WAGENMANN	997	C.C.U. Checking
2518	09/17/2025	\$10.00	ELYSSA WAGENMANN	997	C.C.U. Checking
2521	09/22/2025	\$200.00	CATRINA RIOUX PHOTOGRAPHY	997	C.C.U. Checking
2523	09/30/2025	\$86.20	HOME DEPOT CREDIT SERVICE	997	C.C.U. Checking
2524	09/30/2025	\$30.00	ASHLIN MILLER	997	C.C.U. Checking
2525	09/30/2025	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
Total Outstanding Checks		\$1,497.70			

Bank Reconciliation Report

Checking Account

997

Date From 9/1/2025

Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$33,258.85
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,497.70
Cash Balance as of : 09/30/2025	\$31,761.15 ***

Cash Balance for Checking as of 9/1/2025	\$30,865.12
Add: Total Deposits (Bank Deposits):	\$3,872.61
Less: Total Checks and Withdrawals:	(\$2,976.58)
Computer Cash Balance as of : 09/30/2025	\$31,761.15 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$3,300.91	\$0.00	(\$769.02)	\$0.00	\$2,531.89
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,183.61	\$0.00	(\$3,872.61)	\$311.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$97,230.37	\$0.00	\$0.00	\$358.47	\$97,588.84
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$30,865.12	\$0.00	(\$2,618.04)	\$3,514.07	\$31,761.15 ***
998	C.C.U. Savings	\$191.30	\$0.00	\$0.00	\$0.07	\$191.37
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$131,587.70	\$4,183.61	(\$3,387.06)	\$0.00	\$132,384.25

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

School Activity Fund

Financial Report

SEPTEMBER 2025 FSF 2025/2026

From Date: 9/1/2025
To Date: 09/30/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$3,300.91	\$0.00	\$(769.02)	\$0.00	\$0.00	\$2,531.89
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,183.61	\$0.00	\$0.00	\$(3,872.61)	\$311.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$97,230.37	\$0.00	\$0.00	\$358.47	\$0.00	\$97,588.84
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$30,865.12	\$0.00	\$(2,618.04)	\$3,872.61	\$(358.54)	\$31,761.15
998 C.C.U. Savings	\$191.30	\$0.00	\$0.00	\$0.07	\$0.00	\$191.37
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$131,587.70	\$4,183.61	\$(3,387.06)	\$4,231.15	\$(4,231.15)	\$132,384.25 *

Beginning Ledger Balance: \$131,587.70
Add: Receipts + Transfer In: \$8,414.76
Sub-Total: \$140,002.46
Less: Expenditures + Trans Out (\$7,618.21)
Ending Ledger Balance * \$132,384.25

Balance per Bank Statement: \$33,258.85
Ending Balance Other GL Accounts: \$100,623.10
Add: Deposits in Transit: \$0.00
Sub Total: \$133,881.95
Less Outstanding Checks \$1,497.70
Actual Cash Balance * \$132,384.25

* 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