

# HIGHLAND HIGH SCHOOL

September 05, 2025

## Sequential List of Receipts (by Receipt)

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### Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>8647</b>	<b>08/15/2025</b>		IDAHO FFA FOUNDATION				
SCHOLARSHIP RAFFLE GRANT #19526		K	IDAHO FFA FOUNDATION	335	FFA	\$280.00	991
Total for Receipt Number: 8647						<b>\$280.00</b>	
<b>8648</b>	<b>08/13/2025</b>		STUDENTS				
WATSON,K--ACT CD #19525		K	STUDENTS	205	Student Council	\$20.00	991
WATSON,K--HOT LUNCHES #19525		K	STUDENTS	502	Reserve	\$50.00	991
Total for Receipt Number: 8648						<b>\$70.00</b>	
<b>8649</b>	<b>08/13/2025</b>		STUDENTS				
WATSON,J--ACT CD #19524		K	STUDENTS	205	Student Council	\$10.00	991
WATSON,J--HOT LUNCHES #19524		K	STUDENTS	502	Reserve	\$50.00	991
Total for Receipt Number: 8649						<b>\$60.00</b>	
<b>8650</b>	<b>08/12/2025</b>		STUDENTS				
ROELLER,P--ACT CD #19521		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,CO--ACT CD #19521		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,CA--ACT CD #19521		C	STUDENTS	205	Student Council	\$10.00	991
ROELLER,H--ACT CD #19521		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8650						<b>\$40.00</b>	
<b>8651</b>	<b>08/12/2025</b>		STUDENTS				
ANDERSEN,C--ACT CD #19520		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8651						<b>\$20.00</b>	
<b>8652</b>	<b>08/12/2025</b>		STUDENTS				
MOSES,K--ACT CD #19518		C	STUDENTS	205	Student Council	\$20.00	991
MOSES,K--YRBK #19518		C	STUDENTS	301	Annual Staff	\$37.00	991
MOSES,K--HOT LUNCHES #19518		C	STUDENTS	502	Reserve	\$143.00	991
Total for Receipt Number: 8652						<b>\$200.00</b>	
<b>8653</b>	<b>08/12/2025</b>		STUDENTS				
MILLER,AS--ACT CD #19516		C	STUDENTS	205	Student Council	\$20.00	991
MILLER,AD--ACT CD #19516		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,AL--ACT CD #19516		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8653						<b>\$40.00</b>	
<b>8654</b>	<b>08/12/2025</b>		STUDENTS				
DAU,J--ACT CD #19514		K	STUDENTS	205	Student Council	\$10.00	991
DAU,J--YRBK #19514		K	STUDENTS	301	Annual Staff	\$37.00	991
DAU,J--HOT LUNCHES #19514		K	STUDENTS	502	Reserve	\$300.00	991
DAU,D/M--COUPLE PASS #5 #19514		K	STUDENTS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8654						<b>\$447.00</b>	
<b>8655</b>	<b>08/12/2025</b>		STUDENTS				
ENGLAND,WE--ACT CD #19512		C	STUDENTS	205	Student Council	\$10.00	991
ENGLAND,WE--YRBK #19512		C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8655						<b>\$47.00</b>	
<b>8656</b>	<b>08/12/2025</b>		STUDENTS				
ENGLAND,WI--ACT CD #19511		C	STUDENTS	205	Student Council	\$20.00	991

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

**HIGHLAND HIGH SCHOOL**

September 05, 2025

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

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**Sequential List of Receipts**

**AUGUST 2025 FSY 2025-2026**

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
			Total for Receipt Number: 8656			<b>\$20.00</b>
<b>8657</b>	<b>08/12/2025</b>		STUDENTS			
DUGDALE,E--ACT CD #19510		K	STUDENTS	205	Student Council	\$20.00 991
DUGDALE,E--YRBK #19510		K	STUDENTS	301	Annual Staff	\$37.00 991
DUGDALE,E--HOT LUNCHES #19510		K	STUDENTS	502	Reserve	\$4.40 991
DUGDALE,E--24 HR INSURANCE #19510		K	STUDENTS	502	Reserve	\$165.00 991
			Total for Receipt Number: 8657			<b>\$226.40</b>
<b>8658</b>	<b>08/12/2025</b>		STUDENTS			
DUPUIS,B--ACT CD #19509		C	STUDENTS	205	Student Council	\$10.00 991
DUPUIS,K--ACT CD #19509		C	STUDENTS	205	Student Council	\$10.00 991
DUPUIS,O--ACT CD #19509		C	STUDENTS	205	Student Council	\$10.00 991
DUPUIS,I/M--COUPLE PASS #4 #19509		K	STUDENTS	210	Events Passes	\$100.00 991
			Total for Receipt Number: 8658			<b>\$130.00</b>
<b>8659</b>	<b>08/12/2025</b>		STUDENTS			
BOVEY,S--ACT CD #19508		C	STUDENTS	205	Student Council	\$10.00 991
BOVEY,S--YRBK #19508		C	STUDENTS	301	Annual Staff	\$37.00 991
BOVEY,S--HOT LUNCHES #19508		C	STUDENTS	502	Reserve	\$46.00 991
			Total for Receipt Number: 8659			<b>\$93.00</b>
<b>8660</b>	<b>08/12/2025</b>		STUDENTS			
BOVEY,L--YRBK #19507		C	STUDENTS	301	Annual Staff	\$37.00 991
BOVEY,L--DUES #19507		C	STUDENTS	305	B.P.A.	\$30.00 991
BOVEY,L--DUES #19507		C	STUDENTS	306	Honor Society	\$20.00 991
BOVEY,L--ACT CD #19507		C	STUDENTS	205	Student Council	\$20.00 991
			Total for Receipt Number: 8660			<b>\$107.00</b>
<b>8661</b>	<b>08/12/2025</b>		STUDENTS			
FINNELL,L--ACT CD #19506		K	STUDENTS	205	Student Council	\$20.00 991
FINNELL,L--YRBK #19506		K	STUDENTS	301	Annual Staff	\$37.00 991
FINNELL,L--DUES #19506		K	STUDENTS	305	B.P.A.	\$30.00 991
FINNELL,L--DUES #19506		K	STUDENTS	306	Honor Society	\$20.00 991
FINNELL,L--HOT LUNCHES #19506		K	STUDENTS	502	Reserve	\$50.00 991
			Total for Receipt Number: 8661			<b>\$157.00</b>
<b>8662</b>	<b>08/12/2025</b>		STUDENTS			
FINNELL,D--ACT CD #19505		K	STUDENTS	205	Student Council	\$10.00 991
FINNELL,D--YRBK #19505		K	STUDENTS	301	Annual Staff	\$37.00 991
FINNELL,D--HOT LUNCHES #19505		K	STUDENTS	502	Reserve	\$100.00 991
			Total for Receipt Number: 8662			<b>\$147.00</b>
<b>8663</b>	<b>08/12/2025</b>		STUDENTS			
BLALOCK,P--ACT CD #19504		C	STUDENTS	205	Student Council	\$10.00 991
BLALOCK,K--ACT CD #19504		C	STUDENTS	205	Student Council	\$10.00 991
			Total for Receipt Number: 8663			<b>\$20.00</b>
<b>8664</b>	<b>08/12/2025</b>		STUDENTS			

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

# HIGHLAND HIGH SCHOOL

September 05, 2025

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### Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WAGENMANN,E--ACT CD #19503		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8664						\$20.00	
8665	08/12/2025		STUDENTS				
WAGENMANN,A--ACT CD #19502		C	STUDENTS	205	Student Council	\$20.00	991
WAGENMANN,A--DUES #19502		C	STUDENTS	305	B.P.A.	\$30.00	991
WAGENMANN,A--DUES #19502		C	STUDENTS	306	Honor Society	\$20.00	991
Total for Receipt Number: 8665						\$70.00	
8666	08/12/2025		STUDENTS				
GOECKNER,D--ACT CD #19501		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,D--HOT LUNCHES #19501		K	STUDENTS	502	Reserve	\$140.00	991
Total for Receipt Number: 8666						\$150.00	
8667	08/12/2025		STUDENTS				
GOECKNER,O--ACT CD #19500		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,O--YRBK #19500		K	STUDENTS	301	Annual Staff	\$37.00	991
GOECKNER,O--HOT LUNCHES #19500		K	STUDENTS	502	Reserve	\$93.00	991
Total for Receipt Number: 8667						\$150.00	
8668	08/12/2025		STUDENTS				
SKELTON,C--ACT CD #19497		K	STUDENTS	205	Student Council	\$20.00	991
SKELTON,C--YRBK #19497		K	STUDENTS	301	Annual Staff	\$37.00	991
SKELTON,C--DUES #19497		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8668						\$87.00	
8669	08/12/2025		STUDENTS				
CROW,R--ACT CD #19496		K	STUDENTS	205	Student Council	\$20.00	991
CROW,R--YRBK #19496		K	STUDENTS	301	Annual Staff	\$37.00	991
CROW,R--HOT LUNCHES #19496		K	STUDENTS	502	Reserve	\$50.00	991
Total for Receipt Number: 8669						\$107.00	
8670	08/12/2025		STUDENTS				
SKINNER,H--ACT CD #19495		K	STUDENTS	205	Student Council	\$20.00	991
SKINNER,H--YRBK #19495		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8670						\$57.00	
8671	08/12/2025		STUDENTS				
STEELE,T--ACT CD #19494		K	STUDENTS	205	Student Council	\$20.00	991
STEELE,T--YRBK #19494		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8671						\$57.00	
8672	08/12/2025		STUDENTS				
WOOD,C--ACT CD #19493		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8672						\$10.00	
8673	08/12/2025		STUDENTS				
LUNDERS,K--ACT CD #19492		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,H--ACT CD #19492		K	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,D--ACT CD #19492		K	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,C--ACT CD #19492		K	STUDENTS	205	Student Council	\$20.00	991

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**AUGUST 2025 FSY 2025-2026**

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
			Total for Receipt Number: 8673		\$70.00	
<b>8674</b>	<b>08/12/2025</b>		STUDENTS			
ARNZEN,O--ACT CD#19491		K	STUDENTS	205	Student Council	991
ARNZEN,O--YRBK #19491		K	STUDENTS	301	Annual Staff	991
ARNZEN,O--HOT LUNCHES #19491		K	STUDENTS	502	Reserve	991
			Total for Receipt Number: 8674		\$164.00	
<b>8675</b>	<b>08/12/2025</b>		STUDENTS			
ARNZEN,J--ACT CD #19490		K	STUDENTS	205	Student Council	991
ARNZEN,J--HOT LUNCHES #19490		K	STUDENTS	502	Reserve	991
			Total for Receipt Number: 8675		\$229.00	
<b>8676</b>	<b>08/12/2025</b>		STUDENTS			
KINZER,A--ACT CD #19488		K	STUDENTS	205	Student Council	991
KINZER,A--YRBK #19488		K	STUDENTS	301	Annual Staff	991
KINZER,A--DUES #19488		K	STUDENTS	306	Honor Society	991
			Total for Receipt Number: 8676		\$77.00	
<b>8677</b>	<b>08/11/2025</b>		PRAIRIE IMPERIAL BOWL			
SHARE #1--FINAL SHARE PAYMENT #19485		K	PRAIRIE IMPERIAL BOWL	502	Reserve	991
SHARE #2--FINAL SHARE PAYMENT #19485		K	PRAIRIE IMPERIAL BOWL	502	Reserve	991
SHARE #3--FINAL SHARE PAYMENT #19485		K	PRAIRIE IMPERIAL BOWL	502	Reserve	991
SHARE #4--FINAL SHARE PAYMENT #19485		K	PRAIRIE IMPERIAL BOWL	502	Reserve	991
			Total for Receipt Number: 8677		\$1,114.96	
<b>8678</b>	<b>08/11/2025</b>		PRAIRIE IMPERIAL BOWL			
SHARE #1--FINAL SHARE PAYMENT #19484		K	PRAIRIE IMPERIAL BOWL	413	Alumni 2001	991
			Total for Receipt Number: 8678		\$278.74	
<b>8679</b>	<b>08/11/2025</b>		HIGHLAND DIST. #305			
NTL ADVISOR LODGING CHICAGO #19483		K	HIGHLAND DIST. #305	335	FFA	991
NTL ADVISOR LODGING INDY #19483		K	HIGHLAND DIST. #305	335	FFA	991
			Total for Receipt Number: 8679		\$928.56	
<b>8680</b>	<b>08/11/2025</b>		HIGHLAND DIST. #305			
SUPT IHSAA ACT CD #19482		K	HIGHLAND DIST. #305	502	Reserve	991
PRINCIPAL IHSAA ACT CD #19482		K	HIGHLAND DIST. #305	502	Reserve	991
BUS MGR IHSAA ACT CD #19482		K	HIGHLAND DIST. #305	502	Reserve	991
5 TRUSTEES IHSAA ACT CDS #19482		K	HIGHLAND DIST. #305	502	Reserve	991
			Total for Receipt Number: 8680		\$280.00	
<b>8681</b>	<b>08/11/2025</b>		PATRONS			
KUTHER,S--24/25 YRBK #19481		K	PATRONS	301	Annual Staff	991
KUTHER,S--25/26 YRBK #19481		K	PATRONS	301	Annual Staff	991
KUTHER,S--DONATION #19481		K	PATRONS	301	Annual Staff	991
			Total for Receipt Number: 8681		\$100.00	

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**HIGHLAND HIGH SCHOOL**

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

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**Sequential List of Receipts**

**AUGUST 2025 FSY 2025-2026**

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
<b>8682</b>	<b>08/05/2025</b>		PATRONS				
OSBURN,D--DRINK #19480		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8682						<b>\$1.25</b>	
<b>8683</b>	<b>08/05/2025</b>		PATRONS				
KELLOGG,T--DRINK #19479		C	PATRONS	334	Concessions	\$1.25	991
Total for Receipt Number: 8683						<b>\$1.25</b>	
<b>8685</b>	<b>08/26/2025</b>		DRAGONFLY				
UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$2,000.00	991
Total for Receipt Number: 8685						<b>\$2,000.00</b>	
<b>8686</b>	<b>08/29/2025</b>		PATRONS				
VB GATE 8/28 #19558		C	PATRONS	309	Volleyball	\$189.00	991
Total for Receipt Number: 8686						<b>\$189.00</b>	
<b>8687</b>	<b>08/28/2025</b>		STUDENTS				
RANDALL,A--ACT CD #19557		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8687						<b>\$20.00</b>	
<b>8688</b>	<b>08/28/2025</b>		STUDENTS				
STIGUM,B--ACT CD #19556		C	STUDENTS	205	Student Council	\$10.00	991
STIGUM,N--ACT CD #19556		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8688						<b>\$20.00</b>	
<b>8689</b>	<b>08/28/2025</b>		PATRONS				
BOVEY,M/L--COUPLE PASS #9		C	PATRONS	210	Events Passes	\$100.00	991
#19555							
LOWE,L/D--COUPLE PASS #10		C	PATRONS	210	Events Passes	\$100.00	991
#19555							
Total for Receipt Number: 8689						<b>\$200.00</b>	
<b>8690</b>	<b>08/28/2025</b>		ST. MARY'S HOSPITAL				
SPORTS PHYSICALS		K	ST. MARY'S HOSPITAL	307	Uniforms	\$250.00	991
DONATIONS #19552							
Total for Receipt Number: 8690						<b>\$250.00</b>	
<b>8691</b>	<b>08/27/2025</b>		STUDENTS				
KNOWLTON,A--YRBK #19550		K	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8691						<b>\$37.00</b>	
<b>8692</b>	<b>08/26/2025</b>		STUDENTS				
GOECKNER,A--ACT CD #19548		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,J--ACT CD #19548		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,L--ACT CD #19548		K	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8692						<b>\$30.00</b>	
<b>8693</b>	<b>08/26/2025</b>		STUDENTS				
BOVEY,J--ACT CD #19547		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8693						<b>\$10.00</b>	
<b>8694</b>	<b>08/25/2025</b>		STUDENTS				
ARNZEN,MACI--ACT CD #19545		K	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,MACK--ACT CD		K	STUDENTS	205	Student Council	\$10.00	991
#19545							
Total for Receipt Number: 8694						<b>\$20.00</b>	
<b>8695</b>	<b>08/25/2025</b>		PATRONS				
FULLER,H--DRINK 8/25 #19538		C	PATRONS	334	Concessions	\$1.25	991

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AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
GOODNIGHT,M--DRINK 8/25 #19538		C	PATRONS	334	Concessions	\$1.25	991
FULLER,H--DRINKS 8/26 #19538		C	PATRONS	334	Concessions	\$5.00	991
ROBINSON,M--DRINK 8/28 #19538		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8695						<b>\$9.00</b>	
8696	08/25/2025		STUDENTS				
HILL,T--ACT CD #19537		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8696						<b>\$20.00</b>	
8697	08/25/2025		PATRONS				
KELLOGG,T--DRINKS #19536		C	PATRONS	334	Concessions	\$5.00	991
Total for Receipt Number: 8697						<b>\$5.00</b>	
8698	08/25/2025		STUDENTS				
CLICK,H--ACT CD #19535		K	STUDENTS	205	Student Council	\$20.00	991
CLICK,H--DUES #19535		K	STUDENTS	305	B.P.A.	\$30.00	991
Total for Receipt Number: 8698						<b>\$50.00</b>	
8699	08/25/2025		STUDENTS				
STUART,JE--ACT CD #19534		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8699						<b>\$20.00</b>	
8700	08/25/2025		STUDENTS				
STUART,JA--ACT CD #19533		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8700						<b>\$10.00</b>	
8701	08/21/2025		PATRONS				
CASHBOX CHANGE--EGG TOSS #19532		C	PATRONS	401	Senior Class	\$100.00	991
EGG TOSS FUNDRAISER--JP #19532		C	PATRONS	401	Senior Class	\$400.00	991
Total for Receipt Number: 8701						<b>\$500.00</b>	
8702	08/21/2025		PATRONS				
VOLLEYBALL TOURNEY--JP #19531		C	PATRONS	309	Volleyball	\$185.00	991
Total for Receipt Number: 8702						<b>\$185.00</b>	
8703	08/20/2025		PATRONS				
ENGLAND/HERNDON--COUPLE PASS #8 #19530		K	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8703						<b>\$100.00</b>	
8704	08/20/2025		STUDENTS				
MODDRELL,I--ACT CD #19529		K	STUDENTS	205	Student Council	\$10.00	991
MODDRELL,A--ACT CD #19529		K	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8704						<b>\$30.00</b>	
8705	08/20/2025		PATRONS				
SUMMER DRINK SALES #19528		C	PATRONS	334	Concessions	\$40.25	991
Total for Receipt Number: 8705						<b>\$40.25</b>	
8706	08/19/2025		STUDENTS				
SILVERWOOD FOOD REIMB #19527		K	STUDENTS	304	Girls Basketball	\$446.00	991
Total for Receipt Number: 8706						<b>\$446.00</b>	
8707	08/31/2025		COTTONWOOD CREDIT UNION				

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HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)  
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AUGUST 2025 FSY 2025-2026

( ***** Receipt Detail ***** )						
Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	Amount GL Acct.
DIVIDEND AS OF 8/31/2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08 991
Total for Receipt Number: 8707						\$0.08
Report Grand Total:						\$10,248.49

Totals By Payment Type:	
Cash=	\$1,927.75
Check=	\$6,320.66
Electronic Trans=	\$2,000.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,248.49

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



## HIGHLAND HIGH SCHOOL

AUGUST 2025 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2490	08/19/2025	MATHU THOMASON	997	08/19/2025				
	VOID:	Girls Basketball	304	189-24		No	(\$505.00)	\$0.00
	VOID:	Girls Basketball	304	189-24		No	(\$371.49)	\$0.00
Total for Check # 2490							(\$876.49)	\$0.00
2492	08/06/2025	BSN SPORTS	997	08/31/2025				
	1 JHGBB JERSEY- -XLARGE	Uniforms	307	1-25		No	\$52.50	\$0.00
	10 JHGBB JERSEYS- -MEDIUM	Uniforms	307	1-25		No	\$525.00	\$0.00
	2 JHBBB JERSEYS- -XLARGE	Uniforms	307	1-25		No	\$105.00	\$0.00
	3 JHBBB JERSEYS- -LARGE	Uniforms	307	1-25		No	\$157.50	\$0.00
	4 JHGBB JERSEYS- -LARGE	Uniforms	307	1-25		No	\$210.00	\$0.00
	5 JHBBB JERSEYS- -MEDIUM	Uniforms	307	1-25		No	\$262.50	\$0.00
	5 JHBBB JERSEYS- -SMALL	Uniforms	307	1-25		No	\$525.00	\$0.00
	5 JHGBB JERSEYS- -SMALL	Uniforms	307	1-25		No	\$262.50	\$0.00
	FREIGHT CHARGES	Uniforms	307	1-25		No	\$147.00	\$0.00
Total for Check # 2492							\$2,247.00	\$0.00
2493	08/06/2025	CAPED CU	997	08/31/2025				
	2 ADVISORS--POLO SHIRTS	FFA	335	271-24		No	\$75.98	\$0.00
	PRESIDENT--POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
	REPORTER--POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
	SECRETARY- -POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
	SENTINEL--POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
	TREASURER- -POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
	VICE-PRESIDENT- -POLO SHIRT	FFA	335	271-24		No	\$37.99	\$0.00
Total for Check # 2493							\$303.92	\$0.00
2494	08/06/2025	DIST II BOARD OF CONTROL	997	08/31/2025				
	JR VARSITY ASSESSMENT 25-26	Boys Basketball	303	3-25		No	\$65.00	\$0.00
	JR VARSITY ASSESSMENT 25-26	Girls Basketball	304	3-25		No	\$65.00	\$0.00
	JR VARSITY ASSESSMENT 25-26	Volleyball	309	3-25		No	\$65.00	\$0.00
	VARISITY ASSESSMENT 25-26	Boys Basketball	303	3-25		No	\$100.00	\$0.00

## HIGHLAND HIGH SCHOOL

AUGUST 2025 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VARSITY ASSESSMENT 25-26	Football	308	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Girls Basketball	304	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Softball	314	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Volleyball	309	3-25		No	\$100.00	\$0.00
Total for Check # 2494							\$695.00	\$0.00
2495	08/06/2025	LEWIS-CLARK STATE COLLEGE	997	08/31/2025				
	SCHOLARSHIP- -FAITH HILL 24-25	Honor Society	306	251-24		No	\$1,000.00	\$0.00
Total for Check # 2495							\$1,000.00	\$0.00
2496	08/06/2025	CEDAR CREEK CREATIONS	997	08/31/2025				
	1 XXLARGE LS T-SHIRT	Boys Basketball	303	2-25		No	\$28.00	\$0.00
	2 XLARGE LS T-SHIRTS	Boys Basketball	303	2-25		No	\$52.00	\$0.00
	3 SMALL LS T-SHIRTS	Boys Basketball	303	2-25		No	\$78.00	\$0.00
	4 LARGE LS T-SHIRTS	Boys Basketball	303	2-25		No	\$104.00	\$0.00
	5 MEDIUM LS T-SHIRTS	Boys Basketball	303	2-25		No	\$130.00	\$0.00
Total for Check # 2496							\$392.00	\$0.00
2497	08/06/2025	IHSAA	997	08/31/2025				
	5 TRUSTEES ACTIVITY CARDS 25-26	Reserve	502	5-25		No	\$175.00	\$0.00
	ACTIVITY FEES 25-26	Boys Basketball	303	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Football	308	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Girls Basketball	304	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Music	204	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Softball	314	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Volleyball	309	5-25		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP 25-26	Uniforms	307	5-25		No	\$150.00	\$0.00
	ASST COACH ACTIVITY CARD 25-26	Girls Basketball	304	5-25		No	\$35.00	\$0.00

## HIGHLAND HIGH SCHOOL

AUGUST 2025 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ASST COACH ACTIVITY CARD 25-26	Volleyball	309	5-25		No	\$35.00	\$0.00
	BOYS ACTIVITY FEES 25-26	Track	311	5-25		No	\$25.00	\$0.00
	BUS MGR ACTIVITY CARD 25-26	Reserve	502	5-25		No	\$35.00	\$0.00
	GIRLS ACTIVITY FEES 25-26	Track	311	5-25		No	\$25.00	\$0.00
	HEAD COACH ACTIVITY CARD 25-26	Girls Basketball	304	5-25		No	\$35.00	\$0.00
	HEAD COACH ACTIVITY CARD 25-26	Volleyball	309	5-25		No	\$35.00	\$0.00
	INSTRUCTOR ACTIVITY CARD 25-26	Music	204	5-25		No	\$35.00	\$0.00
	PRINCIPAL ACTIVITY CARD 25-26	Reserve	502	5-25		No	\$35.00	\$0.00
	SUPT ACTIVITY CARD 25-26	Reserve	502	5-25		No	\$35.00	\$0.00
Total for Check # 2497							\$805.00	\$0.00
2498	08/06/2025	IHSAA	997	08/31/2025				
	LIFETIME PASS- -BILL GEHRING	Track	311	4-25		No	\$100.00	\$0.00
Total for Check # 2498							\$100.00	\$0.00
2499	08/07/2025	CASH	997	08/31/2025				
	ACTIVITIES BOX #1 CASHBOX CHANGE	Cashboxes	209	6-25		No	\$400.00	\$0.00
	ACTIVITIES BOX #2 CASHBOX CHANGE	Cashboxes	209	6-25		No	\$300.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	6-25		No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	6-25		No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	6-25		No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	6-25		No	\$20.00	\$0.00
Total for Check # 2499							\$1,920.00	\$0.00
2500	08/15/2025	HIGHLAND DIST. #305	997					
	ARNZEN,J--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$219.00	\$0.00



## HIGHLAND HIGH SCHOOL

AUGUST 2025 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ARNZEN,O--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$117.00	\$0.00
	BOVEY,S--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$46.00	\$0.00
	CROW,R--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$50.00	\$0.00
	DAU,J--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$300.00	\$0.00
	DUGDALE,E--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$4.40	\$0.00
	FINNELL,D--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$100.00	\$0.00
	FINNELL,L--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$50.00	\$0.00
	GOECKNER,D--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$140.00	\$0.00
	GOECKNER,O--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$93.00	\$0.00
	MOSES,K--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$143.00	\$0.00
	WATSON,J--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$50.00	\$0.00
	WATSON,K--HOT LUNCHES 8/12	Reserve	502	8-25		No	\$50.00	\$0.00
Total for Check # 2500							\$1,362.40	\$0.00
2501	08/18/2025	GENESEE HIGH SCHOOL	997					
	JV VOLLEYBALL TOURNNEY 8/23	Volleyball	309	11-25		No	\$200.00	\$0.00
Total for Check # 2501							\$200.00	\$0.00
2502	08/19/2025	SILVERWOOD THEME PARK	997					
	17 FOOD & DRINK 6/30	Girls Basketball	304	189-24		No	\$371.49	\$0.00
	17 PLAYER TICKETS 6/30	Girls Basketball	304	189-24		No	\$505.00	\$0.00
Total for Check # 2502							\$876.49	\$0.00
2503	08/19/2025	MATHU THOMASON	997	08/31/2025				
	15 CUSTOMIZED TOWELS	Girls Basketball	304	7-25		No	\$239.85	\$0.00
	SALES TAX--TOWELS	Girls Basketball	304	7-25		No	\$14.39	\$0.00
Total for Check # 2503							\$254.24	\$0.00
2504	08/18/2025	CASH	997	08/31/2025				
	SCOREBOARD DONATIONS--CLOSE THIS	Alumni 2005	417	13-25		No	\$506.06	\$0.00

## HIGHLAND HIGH SCHOOL

AUGUST 2025 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2504							\$506.06	\$0.00
9999	08/18/2025	K & K INSURANCE	997	08/31/2025				
	DUGDALE,E- -24-HR INSURANCE	Reserve	502	9-25		No	\$165.00	\$0.00
	DUPUIS,M--NSF CK #2534 --COUPLE PASS	Events Passes	210	26-25		No	\$80.00	\$0.00
	DUPUIS,M--NSF CK #2534, RETURN FEE	Student Council	205	26-25		No	\$5.00	\$0.00
	FOR OFFICIALS PAY	Student Council	205	19-25		No	\$2,000.00	\$0.00
Total for Check # 9999							\$2,250.00	\$0.00
2176447055	08/29/2025	KALLY MCFEE	989					
	GAME FEES 8/28	Volleyball	309	18-25		Yes	\$118.16	\$0.00
	INVOICING FEES 8/28	Volleyball	309	18-25		No	\$2.00	\$0.00
Total for Check # 2176447055							\$120.16	\$0.00
2249734693	08/29/2025	COLISTA STAMPER	989					
	GAME FEES 8/28	Volleyball	309	18-25		Yes	\$118.16	\$0.00
	INVOICING FEES 8/28	Volleyball	309	18-25		No	\$2.00	\$0.00
	TRAVEL FEES 8/28	Volleyball	309	18-25		Yes	\$50.00	\$0.00
Total for Check # 2249734693							\$170.16	\$0.00
Total of all Checks Selected:							\$12,325.94	\$0.00

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**AUGUST 2025 FSY 2025-2026**

**From Date:** 8/1/2025  
**To Date:** 8/31/2025

**From Acct:** 1  
**To Acct:** 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
12-25	1	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$33.40	DEPOSIT #1 SALES TAX
12-25	2	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC1 SALES TAX
12-25	3	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC3 SALES TAX
12-25	4	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC4 SALES TAX
12-25	5	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC5 SALES TAX
12-25	6	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC6 SALES TAX
12-25	7	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC7 SALES TAX
12-25	8	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC8 SALES TAX
12-25	9	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #BC9 SALES TAX
12-25	10	08/19/2025	205 Student Council	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC10 SALES TAX
12-25	11	08/19/2025	210 Events Passes	0	507 Sales Tax	0	\$11.32	DEPOSIT #1 SALES TAX
12-25	12	08/19/2025	210 Events Passes	0	507 Sales Tax	0	\$4.25	DEPOSIT #BC2 SALES TAX
12-25	13	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$35.60	DEPOSIT #1 SALES TAX
12-25	14	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC1 SALES TAX
12-25	15	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC3 SALES TAX
12-25	16	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC4 SALES TAX
12-25	17	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC7 SALES TAX
12-25	18	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #BC8 SALES TAX
12-25	19	08/19/2025	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #BC10 SALES TAX
12-25	20	08/19/2025	334 Concessions	0	507 Sales Tax	0	\$0.14	DEPOSIT #1 SALES TAX
15-25	21	08/21/2025	402 Junior Class	0	401 Senior Class	0	\$1,428.50	CLASS FUND ROLLOVER 2025-2026
15-25	22	08/21/2025	403 Sophomore Class	0	402 Junior Class	0	\$560.96	CLASS FUND ROLLOVER 2025-2026
15-25	23	08/21/2025	404 Freshmen Class	0	403 Sophomore Class	0	\$499.72	CLASS FUND ROLLOVER 2025-2026
15-25	24	08/21/2025	405 8th Graders	0	404 Freshmen Class	0	\$510.57	CLASS FUND ROLLOVER 2025-2026
15-25	25	08/21/2025	406 7th Graders	0	405 8th Graders	0	\$965.52	CLASS FUND ROLLOVER 2025-2026
15-25	26	08/21/2025	409 6th Graders	0	406 7th Graders	0	\$2,696.87	CLASS FUND ROLLOVER 2025-2026
15-25	27	08/21/2025	448 Graduation 2032	0	409 6th Graders	0	\$1,004.33	CLASS FUND ROLLOVER 2025-2026
12-25	28	08/30/2025	205 Student Council	0	507 Sales Tax	0	\$11.32	DEPOSIT #2 SALES TAX
12-25	29	08/30/2025	210 Events Passes	0	507 Sales Tax	0	\$16.98	DEPOSIT #2 SALES TAX
12-25	30	08/30/2025	301 Annual Staff	0	507 Sales Tax	0	\$2.09	DEPOSIT #2 SALES TAX
12-25	31	08/30/2025	309 Volleyball	0	507 Sales Tax	0	\$21.17	DEPOSIT #2 SALES TAX
12-25	32	08/30/2025	334 Concessions	0	507 Sales Tax	0	\$3.07	DEPOSIT #2 SALES TAX

**Total:** \$7,835.96



**HIGHLAND HIGH SCHOOL**  
**Sequential List of General Ledger Transfers**

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 1	3	08/15/2025	991	997	\$6,057.16	DEPOSIT #1
14-25	6	08/19/2025	991	997	\$2,000.00	PRAIRIE BOWL SHARES--FINAL SHARE PAYMENT 8/11/2025
14-25	7	08/19/2025	997	995	(\$2,000.00)	PRAIRIE BOWL SHARES--FINAL SHARE PAYMENT 8/11/2025
14-25	8	08/19/2025	997	9945	\$2,000.00	PRAIRIE BOWL SHARES--FINAL SHARE PAYMENT 8/11/2025
14-25	9	08/19/2025	997	991	\$2,000.00	PRAIRIE BOWL SHARES--FINAL SHARE PAYMENT 8/11/2025
19-25	10	08/26/2025	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 2	11	08/29/2025	991	997	\$2,191.25	DEPOSIT 2
CCU	12	08/31/2025	991	997	\$0.08	DIVIDEND DEPOSIT AS OF 8/31/2025
CCU	13	08/31/2025	997	998	\$0.08	DIVIDEND DEPOSIT AS OF 8/31/2025
<b>Total:</b>					<b>\$14,248.57</b>	

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

AUGUST 2025 FSY 2025-2026

Activity Accounts

From Date: 8/1/2025  
To Date: 08/31/2025

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$942.24	\$0.00	\$(60.00)	\$0.00	\$882.24	\$0.00	\$882.24
205	Student Council	\$7,130.65	\$2,790.00	\$(2,005.00)	(\$56.03)	\$7,859.62	\$0.00	\$7,859.62
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	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$141.51	\$500.00	\$(80.00)	(\$32.55)	\$528.96	\$0.00	\$528.96
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$11,733.75</b>	<b>\$3,290.00</b>	<b>\$(4,065.00)</b>	<b>\$(88.58)</b>	<b>\$10,870.17</b>	<b>\$0.00</b>	<b>\$10,870.17</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$696.12	\$692.00	\$0.00	(\$56.53)	\$1,331.59	\$0.00	\$1,331.59
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,682.58	\$0.00	\$(582.00)	\$0.00	\$2,100.58	\$0.00	\$2,100.58
304	Girls Basketball	\$6,087.52	\$446.00	\$(514.24)	\$0.00	\$6,019.28	\$0.00	\$6,019.28
305	B.P.A.	\$3,974.34	\$150.00	\$0.00	\$0.00	\$4,124.34	\$0.00	\$4,124.34
306	Honor Society	\$2,694.52	\$80.00	\$(1,000.00)	\$0.00	\$1,774.52	\$0.00	\$1,774.52
307	Uniforms	\$4,088.24	\$250.00	\$(2,397.00)	\$0.00	\$1,941.24	\$0.00	\$1,941.24
308	Football	\$1,416.02	\$0.00	\$(125.00)	\$0.00	\$1,291.02	\$0.00	\$1,291.02
309	Volleyball	\$2,684.64	\$374.00	\$(750.32)	(\$21.17)	\$2,287.15	\$0.00	\$2,287.15
310	At-Risk Fund	\$9,860.40	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$9,860.40
311	Track	\$7,792.41	\$0.00	\$(150.00)	\$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	\$0.00	\$0.00	\$(125.00)	\$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	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
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	\$919.17	\$56.75	\$0.00	(\$3.21)	\$972.71	\$0.00	\$972.71
335	FFA	\$17,331.45	\$1,208.56	\$(303.92)	\$0.00	\$18,236.09	\$0.00	\$18,236.09
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
<b>Group Total</b>		<b>\$79,611.71</b>	<b>\$3,257.31</b>	<b>\$(5,947.48)</b>	<b>\$(80.91)</b>	<b>\$76,840.63</b>	<b>\$0.00</b>	<b>\$76,840.63</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$0.00	\$500.00	\$0.00	\$1,428.50	\$1,928.50	\$0.00	\$1,928.50
402	Junior Class	\$1,428.50	\$0.00	\$0.00	(\$867.54)	\$560.96	\$0.00	\$560.96
403	Sophomore Class	\$560.96	\$0.00	\$0.00	(\$61.24)	\$499.72	\$0.00	\$499.72

## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

AUGUST 2025 FSY 2025-2026

## Activity Accounts

From Date: 8/1/2025  
To Date: 08/31/2025

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$10.85	\$510.57	\$0.00	\$510.57
405	8th Graders	\$510.57	\$0.00	\$0.00	\$454.95	\$965.52	\$0.00	\$965.52
406	7th Graders	\$965.52	\$0.00	\$0.00	\$1,731.35	\$2,696.87	\$0.00	\$2,696.87
409	6th Graders	\$2,696.87	\$0.00	\$0.00	(\$1,692.54)	\$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	\$0.00	\$278.74	\$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	\$506.06	\$0.00	\$(506.06)	\$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	\$1,004.33	\$0.00	\$0.00	(\$1,004.33)	\$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
<b>Group Total</b>		<b>\$23,037.79</b>	<b>\$778.74</b>	<b>\$(506.06)</b>	<b>\$0.00</b>	<b>\$23,310.47</b>	<b>\$0.00</b>	<b>\$23,310.47</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$2,922.36	\$(1,807.40)	\$0.00	\$3,089.86	\$0.00	\$3,089.86
504	Interest	\$434.98	\$0.08	\$0.00	\$0.00	\$435.06	\$0.00	\$435.06
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	\$15,363.96	\$0.00	\$0.00	\$0.00	\$15,363.96	\$0.00	\$15,363.96
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$169.49	\$169.49	\$0.00	\$169.49
<b>Group Total</b>		<b>\$18,918.82</b>	<b>\$2,922.44</b>	<b>\$(1,807.40)</b>	<b>\$169.49</b>	<b>\$20,203.35</b>	<b>\$0.00</b>	<b>\$20,203.35</b>
<b>Activity Accounts Grand Total</b>		<b>\$133,302.07</b>	<b>\$10,248.49</b>	<b>\$(12,325.94)</b>	<b>\$0.00</b>	<b>\$131,224.62</b>	<b>\$0.00</b>	<b>\$131,224.62</b>



## HIGHLAND HIGH SCHOOL

## General Ledger Report

## Financial Report

AUGUST 2025 FSY 2025-2026

From Date: 8/1/2025  
To Date: 08/31/2025

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	\$(290.32)	\$2,000.00	\$3,300.91	\$0.00	\$3,300.91
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,248.49	\$0.00	\$(10,248.49)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$96,867.29	\$0.00	\$96,867.29
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	\$(2,000.00)	\$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	\$34,652.33	\$0.00	\$(12,035.62)	\$8,248.41	\$30,865.12	\$0.00	\$30,865.12
998 C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$191.30	\$0.00	\$191.30
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	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$133,302.07</b>	<b>\$10,248.49</b>	<b>\$(12,325.94)</b>	<b>\$0.00</b>	<b>\$131,224.62</b>	<b>\$0.00</b>	<b>\$131,224.62</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

## General Ledger Report

Year to Date and Current Month

AUGUST 2025 FSY 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025 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	\$942.24	\$0.00	\$0.00	\$942.24	\$60.00	\$60.00	\$0.00	\$0.00	\$882.24
205	Student Council	\$7,130.65	\$2,790.00	\$2,790.00	\$9,920.65	\$2,005.00	\$2,005.00	\$(56.03)	\$(56.03)	\$7,859.62
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	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	Events Passes	\$141.51	\$500.00	\$500.00	\$641.51	\$80.00	\$80.00	\$(32.55)	\$(32.55)	\$528.96
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	\$3,290.00	\$3,290.00	\$15,023.75	\$4,065.00	\$4,065.00	\$(88.58)	\$(88.58)	\$10,870.17
Act Group 0003										
301	Annual Staff	\$696.12	\$692.00	\$692.00	\$1,388.12	\$0.00	\$0.00	\$(56.53)	\$(56.53)	\$1,331.59
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	\$582.00	\$582.00	\$0.00	\$0.00	\$2,100.58
304	Girls Basketball	\$6,087.52	\$446.00	\$446.00	\$6,533.52	\$514.24	\$514.24	\$0.00	\$0.00	\$6,019.28
305	B.P.A.	\$3,974.34	\$150.00	\$150.00	\$4,124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.34
306	Honor Society	\$2,694.52	\$80.00	\$80.00	\$2,774.52	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,774.52
307	Uniforms	\$4,088.24	\$250.00	\$250.00	\$4,338.24	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$1,941.24
308	Football	\$1,416.02	\$0.00	\$0.00	\$1,416.02	\$125.00	\$125.00	\$0.00	\$0.00	\$1,291.02
309	Volleyball	\$2,684.64	\$374.00	\$374.00	\$3,058.64	\$750.32	\$750.32	\$(21.17)	\$(21.17)	\$2,287.15
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	\$150.00	\$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	\$125.00	\$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	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00
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	\$56.75	\$56.75	\$975.92	\$0.00	\$0.00	\$(3.21)	\$(3.21)	\$972.71
335	FFA	\$17,331.45	\$1,208.56	\$1,208.56	\$18,540.01	\$303.92	\$303.92	\$0.00	\$0.00	\$18,236.09
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	\$3,257.31	\$3,257.31	\$82,869.02	\$5,947.48	\$5,947.48	\$(80.91)	\$(80.91)	\$76,840.63
Act Group 0004										
401	Senior Class	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,428.50	\$1,428.50	\$1,928.50
402	Junior Class	\$1,428.50	\$0.00	\$0.00	\$1,428.50	\$0.00	\$0.00	\$(867.54)	\$(867.54)	\$560.96
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$560.96	\$0.00	\$0.00	\$(61.24)	\$(61.24)	\$499.72



General Ledger Report

Year to Date and Current Month

AUGUST 2025 FSY 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025 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	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$10.85	\$10.85	\$510.57
405	8th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$454.95	\$454.95	\$965.52
406	7th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$1,731.35	\$1,731.35	\$2,696.87
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$2,696.87	\$0.00	\$0.00	\$(1,692.54)	\$(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	\$278.74	\$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	\$506.06	\$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	\$(1,004.33)	\$(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
<b>SubTotals</b>		<b>\$23,037.79</b>	<b>\$778.74</b>	<b>\$778.74</b>	<b>\$23,816.53</b>	<b>\$506.06</b>	<b>\$506.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,310.47</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$2,922.36	\$2,922.36	\$4,897.26	\$1,807.40	\$1,807.40	\$0.00	\$0.00	\$3,089.86
504	Interest	\$434.90	\$0.08	\$0.16	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$435.06
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	\$0.00	\$346.06	\$15,363.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.96
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.49	\$169.49	\$169.49
<b>SubTotals</b>		<b>\$18,572.68</b>	<b>\$2,922.44</b>	<b>\$3,268.58</b>	<b>\$21,841.26</b>	<b>\$1,807.40</b>	<b>\$1,807.40</b>	<b>\$169.49</b>	<b>\$169.49</b>	<b>\$20,203.35</b>
<b>Act Acct Grand Total</b>		<b>\$132,955.93</b>	<b>\$10,248.49</b>	<b>\$10,594.63</b>	<b>\$143,550.56</b>	<b>\$12,325.94</b>	<b>\$12,325.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,224.62</b>

From Date:	8/1/2025
To Date:	8/31/2025 11:59

**General Ledger Report**  
**Year to Date and Current Month**  
**AUGUST 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

AUGUST 2025 FSY 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025 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	
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	\$10,248.49	\$10,594.63	\$10,594.63	\$0.00	\$0.00	\$(10,248.49)	\$(10,594.63)	\$0.00
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	\$0.00	\$346.06	\$96,867.29
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	\$(2,000.00)	\$(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
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	\$2,000.00	\$2,000.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$12,035.62	\$12,035.62	\$8,248.41	\$8,248.41	\$30,865.12
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.16	\$191.30
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$290.32	\$290.32	\$2,000.00	\$2,000.00	\$3,300.91
<b>GL Grand Total</b>		<b>\$132,955.93</b>	<b>\$10,248.49</b>	<b>\$10,594.63</b>	<b>\$143,550.56</b>	<b>\$12,325.94</b>	<b>\$12,325.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,224.62</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 08/31/2025**  
**AUGUST 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
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
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
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
2476	06/03/2025	\$40.00	LEXI WARREN	997	C.C.U. Checking
2500	08/15/2025	\$1,362.40	HIGHLAND DIST. #305	997	C.C.U. Checking
2501	08/18/2025	\$200.00	GENESEE HIGH SCHOOL	997	C.C.U. Checking
2502	08/19/2025	\$876.49	SILVERWOOD THEME PARK	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$3,023.89</b>			

## Bank Reconciliation Report

## Checking Account

997

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated : 08/31/2025	\$33,889.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,023.89
Cash Balance as of : 08/31/2025	\$30,865.12 ***

Cash Balance for Checking as of 8/1/2025	\$34,652.33
Add: Total Deposits (Bank Deposits):	\$10,248.49
Less: Total Checks and Withdrawals:	(\$14,035.70)
Computer Cash Balance as of : 08/31/2025	\$30,865.12 ***

## 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	(\$290.32)	\$2,000.00	\$3,300.91
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,248.49	\$0.00	(\$10,248.49)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$96,867.29
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	(\$12,035.62)	\$8,248.41	\$30,865.12 ***
998	C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$191.30
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Grand Total</b>		<b>\$133,302.07</b>	<b>\$10,248.49</b>	<b>(\$12,325.94)</b>	<b>\$0.00</b>	<b>\$131,224.62</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

\*\*\* Entries Must Match

HIGHLAND HIGH SCHOOL  
School Activity Fund  
Financial Report

AUGUST 2025 FSY 2025-2026

From Date:	8/1/2025
To Date:	08/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$1,591.23	\$0.00	\$(290.32)	\$2,000.00	\$0.00	\$3,300.91
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,248.49	\$0.00	\$2,000.00	(\$12,248.49)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$0.00	\$96,867.29
994 Investments	\$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
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 997 C.C.U. Checking	\$34,652.33	\$0.00	\$(12,035.62)	\$10,248.49	(\$2,000.08)	\$30,865.12
998 C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$0.00	\$191.30
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
	<b>\$133,302.07</b>	<b>\$10,248.49</b>	<b>\$(12,325.94)</b>	<b>\$14,248.57</b>	<b>(\$14,248.57)</b>	<b>\$131,224.62 *</b>

Beginning Ledger Balance:	\$133,302.07
Add: Receipts + Transfer In:	\$24,497.06
Sub-Total:	\$157,799.13
Less: Expenditures + Trans Out	(\$26,574.51)
Ending Ledger Balance *	\$131,224.62

Balance per Bank Statement:	\$33,889.01
Ending Balance Other GL Accounts:	\$100,359.50
Add: Deposits in Transit:	\$0.00
Sub Total:	\$134,248.51
Less Outstanding Checks	\$3,023.89
Actual Cash Balance *	\$131,224.62

\* These three numbers must agree.

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

\_\_\_\_\_  
Principal  
  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Central Fund Treasurer  
  
\_\_\_\_\_  
Date