

HIGHLAND HIGH SCHOOL

November 06, 2025

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8748	10/03/2025		PATRONS				
VB GATE 10/2 #19612		C	PATRONS	309	Volleyball	\$307.00	991
Total for Receipt Number: 8748						\$307.00	
8749	10/01/2025		STUDENTS				
RUSSELL,I--ACT CD #19611		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8749						\$20.00	
8750	10/01/2025		PATRONS				
RIGGERS,J/A--COUPLE PASS #19610		K	PATRONS	210	Events Passes	\$100.00	991
Total for Receipt Number: 8750						\$100.00	
8751	10/01/2025		PATRONS				
VB GATE 9/30 #19609		C	PATRONS	309	Volleyball	\$318.00	991
Total for Receipt Number: 8751						\$318.00	
8756	10/09/2025		PATRONS				
JHGBV GATE 10/8 #19622		C	PATRONS	319	JH Volleyball	\$142.00	991
Total for Receipt Number: 8756						\$142.00	
8757	10/08/2025		PATRONS				
NIDA,R--DRINKS #19621		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 8757						\$3.00	
8758	10/07/2025		PATRONS				
SILENT AUCTION 10/2 #19618		C	PATRONS	402	Junior Class	\$160.50	991
Total for Receipt Number: 8758						\$160.50	
8759	10/07/2025		PATRONS				
VB GATE 10/6 #19617		C	PATRONS	309	Volleyball	\$47.00	991
Total for Receipt Number: 8759						\$47.00	
8760	10/06/2025		PATRONS				
BRAUCHER,J---BTTRBRDS OWEN #19616		K	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8760						\$36.00	
8761	10/06/2025		PATRONS				
PROCTOR,A--DONATION #19615		C	PATRONS	206	Student Recognition Fund	\$50.00	991
Total for Receipt Number: 8761						\$50.00	
8762	10/06/2025		STUDENTS				
RANDALL,N--ACT CD #19614		C	STUDENTS	205	Student Council	\$10.00	991
RANDALL,N--YRBK #19614		C	STUDENTS	301	Annual Staff	\$37.00	991
RANDALL,A--YRBK #19614		C	STUDENTS	301	Annual Staff	\$37.00	991
Total for Receipt Number: 8762						\$84.00	
8763	10/03/2025		HIGHLAND DIST. #305				
URM--CREDIT ON ACCT REIMB #19613		C	HIGHLAND DIST. #305	305	B.P.A.	(\$0.20)	991
Total for Receipt Number: 8763						(\$0.20)	
8764	10/15/2025		PATRONS				
ROBINSON,M--BTTRBRDS ELYSSA #19638		K	PATRONS	335	FFA	\$36.00	991
CRAWFORD,R--BTTRBRDS ELYSSA #19638		K	PATRONS	335	FFA	\$18.00	991

*Note: This report does not include the Journal Adjustments

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LUSTIG,T--BTTRBRDS ELYSSA #19638		C	PATRONS	335	FFA	\$36.00	991
CRAWFORD,R--BTTRBRDS ELYSSA #19638		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8764						\$126.00	
8765	10/15/2025		PATRONS				
SOUTHERN,M--BTTRBRDS SHYANNE #19637		K	PATRONS	335	FFA	\$36.00	991
COURSEY,D--BTTRBRDS SHYANNE #19637		K	PATRONS	335	FFA	\$36.00	991
REID,L--BTTRBRDS SHYANNE #19637		C	PATRONS	335	FFA	\$36.00	991
COURSEY,T--BTTRBRD SHYANNE #19637		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8765						\$126.00	
8766	10/15/2025		HIGHLAND DIST. #305				
ADVISORS NTL REGIST REIMB #19636		K	HIGHLAND DIST. #305	335	FFA	\$180.00	991
ADVISORS NTL BULLS TKTS REIMB #19636		K	HIGHLAND DIST. #305	335	FFA	\$109.76	991
ADVISOR NTL CONCERT REIMB #19636		K	HIGHLAND DIST. #305	335	FFA	\$70.00	991
Total for Receipt Number: 8766						\$359.76	
8767	10/15/2025		STUDENTS				
FINNELL,L--NTL TRIP EXPENSES #19635		K	STUDENTS	335	FFA	\$215.00	991
Total for Receipt Number: 8767						\$215.00	
8768	10/14/2025		HIGHLAND DIST. #305				
CLICK,H--BC27 CC REIMB #19634		K	HIGHLAND DIST. #305	335	FFA	\$60.00	991
Total for Receipt Number: 8768						\$60.00	
8769	10/14/2025		HIGHLAND DIST. #305				
HILL,S--BC23 CC REIMB #19633		K	HIGHLAND DIST. #305	306	Honor Society	\$20.00	991
Total for Receipt Number: 8769						\$20.00	
8770	10/14/2025		HIGHLAND DIST. #305				
SOUTHERN,M--BC22 CC REIMB #19632		K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991
Total for Receipt Number: 8770						\$20.00	
8771	10/14/2025		PATRONS				
JHGV B GATE 10/13 #19631		C	PATRONS	319	JH Volleyball	\$217.00	991
Total for Receipt Number: 8771						\$217.00	
8772	10/14/2025		PATRONS				
NIDA,R--DRINK 10/13 #19630		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8772						\$1.50	
8773	10/13/2025		PATRONS				
SWARTHOOD,J--BTTRBRDS TRISTAN/HOLDEN #19628		C	PATRONS	335	FFA	\$54.00	991
CREA,D--BTTRBRDS TRISTAN/HOLDEN #19628		C	PATRONS	335	FFA	\$72.00	991
CORDER,J--BTTRBRD TRISTAN/HOLDEN #19628		C	PATRONS	335	FFA	\$18.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
WHEELER,A--BTTRBRDS TRISTAN/HOLDEN #19628		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8773						\$180.00	
8774	10/13/2025		PATRONS				
CREA,D--BTTRBRD TRISTAN/HOLDEN #19627		C	PATRONS	335	FFA	\$18.00	991
LYONS,R--BTTRBRD TRISTAN/HOLDEN #19627		C	PATRONS	335	FFA	\$36.00	991
FORTNER,P--BTTRBRDS TRISTAN/HOLDEN #19627		C	PATRONS	335	FFA	\$36.00	991
HOODMAN,N--BTTRBRD TRISTAN/HOLDEN #19627		C	PATRONS	335	FFA	\$18.00	991
ARNZEN,C--BTTRBRD TRISTAN/HOLDEN #19627		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8774						\$126.00	
8775	10/13/2025		PATRONS				
FARRIS,C--BTTRBRDS TRISTAN/HOLDEN #19626		C	PATRONS	335	FFA	\$36.00	991
HESCOCK, M--BTTRBRDS TRISTAN/HOLDEN #19626		C	PATRONS	335	FFA	\$36.00	991
HEATER,B--BTTRBRDS TRISTAN/HOLDEN #19626		C	PATRONS	335	FFA	\$36.00	991
SKILES,K--BTTRBRD TRISTAN/HOLDEN #19626		C	PATRONS	335	FFA	\$18.00	991
SCOTT,E--BTTRBRD TRISTAN/HOLDEN #19626		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8775						\$144.00	
8776	10/13/2025		PATRONS				
UHLENKOTT,J--BTTRBRD TRISTAN/HOLDEN #19625		K	PATRONS	335	FFA	\$18.00	991
KOCK,K--BTTRBRDS TRISTAN/HOLDEN #19625		K	PATRONS	335	FFA	\$36.00	991
DEBORD,M--BTTRBRDS TRISTAN/HOLDEN #19625		K	PATRONS	335	FFA	\$36.00	991
OWENS,J--BTTRBRD TRISTAN/HOLDEN #19625		K	PATRONS	335	FFA	\$18.00	991
BRUEGEMAN,J--BTTRBRDS TRISTAN/HOLDEN #19625		C	PATRONS	336	Greenhouse Project	\$36.00	991
Total for Receipt Number: 8776						\$144.00	
8777	10/13/2025		PATRONS				
RALSTIN,C--BTTRBRDS KADE #19624		C	PATRONS	335	FFA	\$36.00	991
RALSTIN,C--BTTRBRD OWEN #19624		C	PATRONS	335	FFA	\$18.00	991
HOLTHAUS,K--BTTRBRDS LANEY #19624		K	PATRONS	335	FFA	\$72.00	991
POXLEITNER,J--BTTRBRD LANEY #19624		K	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8777						\$144.00	
8778	10/13/2025		PATRONS				
VB GATE 10/11 #19623		C	PATRONS	309	Volleyball	\$195.00	991
Total for Receipt Number: 8778						\$195.00	
8779	10/23/2025		PATRONS				

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Note		Type*	Payee				
ARNZEN,C--BTTRBRDS LANEY #19680		K	PATRONS	335	FFA	\$54.00	991
STRIEBECK,S--BTTRBRDS CAPPIE #19680		C	PATRONS	335	FFA	\$54.00	991
STRIEBECK,S--DONATION CAPPIE #19680		C	PATRONS	335	FFA	\$1.00	991
Total for Receipt Number: 8779						\$109.00	
8780	10/23/2025		PATRONS				
WCPA--JHBBB SHORTS DONATION #19679		K	PATRONS	317	JH Boys Basketball	\$1,150.00	991
Total for Receipt Number: 8780						\$1,150.00	
8781	10/23/2025		PATRONS				
OSBURN,D--DRINK #19678		C	PATRONS	334	Concessions	\$1.50	991
RANDALL,S--DRINK #19678		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8781						\$3.00	
8782	10/23/2025		STUDENTS				
RIENER,B--ACT CD #19677		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8782						\$10.00	
8783	10/22/2025		PATRONS				
RALSTIN,C--DONATION ALLI MAE #19676		C	PATRONS	335	FFA	\$2.00	991
RANDALL,J--BTTRBRDS TRISTAN/HOLDEN #19676		C	PATRONS	335	FFA	\$90.00	991
Total for Receipt Number: 8783						\$92.00	
8784	10/22/2025		PATRONS				
RALSTIN,C--BTTRBRD ALLI MAE #19675		C	PATRONS	335	FFA	\$18.00	991
HERNDON,K--BTTRBRD WILLIAM #19675		K	PATRONS	335	FFA	\$18.00	991
DAU,M--BTTRBRDS WILLIAM #19675		K	PATRONS	335	FFA	\$108.00	991
Total for Receipt Number: 8784						\$144.00	
8785	10/22/2025		PATRONS				
OSBURN,D--BTTRBRD ELYSSA #19674		C	PATRONS	335	FFA	\$18.00	991
SOUTHERN,M--BTTRBRD ELYSSA #19674		K	PATRONS	335	FFA	\$18.00	991
LUNDERS,C--BTTRBRD KYLEE #19674		C	PATRONS	335	FFA	\$18.00	991
OSBURN,T--BTTRBRDS KYLEE #19674		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8785						\$90.00	
8786	10/22/2025		PATRONS				
SCHLADER,J--BTTRBRDS OWEN #19673		K	PATRONS	335	FFA	\$36.00	991
GOECKNER,L--BTTRBRDS OWEN #19673		K	PATRONS	335	FFA	\$144.00	991
HOWE,A--BTTRBRD OWEN #19673		K	PATRONS	335	FFA	\$18.00	991
GOECKNER,O--BTTRBRD OWEN #19673		K	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8786						\$216.00	

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8787	10/22/2025		PATRONS				
DUPUIS,J--BTTRBRDS HAILEY #19672		C	PATRONS	335	FFA	\$54.00	991
CLICK,C--BTTRBRDS HAILEY #19672		K	PATRONS	335	FFA	\$108.00	991
PATTERSON,C--BTTRBRDS HAILEY #19672		K	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8787						\$216.00	
8788	10/22/2025		PATRONS				
WARREN,K--BTTRBRDS LEXI #19671		K	PATRONS	335	FFA	\$54.00	991
SCRIBNER,D--BTTRBRD LEXI #19671		K	PATRONS	335	FFA	\$18.00	991
STENGLE,T--BTTRBRDS LEXI #19671		K	PATRONS	335	FFA	\$54.00	991
HOLLEN,C--BTTRBRD LEXI #19671		K	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8788						\$144.00	
8789	10/22/2025		PATRONS				
DAHL,V--BTTRBRDS LEXI #19670		K	PATRONS	335	FFA	\$126.00	991
WILEY,C--BTTRBRDS LEXI #19670		C	PATRONS	335	FFA	\$72.00	991
KUTHER,L--BTTRBRD LEXI #19670		C	PATRONS	335	FFA	\$18.00	991
GIRARD,B--BTTRBRD LEXI #19670		C	PATRONS	335	FFA	\$18.00	991
WARREN,L--BTTRBRD LEXI #19670		K	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8789						\$252.00	
8790	10/22/2025		PATRONS				
HENDRIX,C--BTTRBRD LEXI #19669		C	PATRONS	335	FFA	\$18.00	991
HOOVER,R--BTTRBRDS LEXI #19669		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8790						\$54.00	
8791	10/22/2025		PATRONS				
MAEL,C--BTTRBRD LEXI #19668		C	PATRONS	335	FFA	\$18.00	991
MARTINEZ,D--BTTRBRD LEXI #19668		C	PATRONS	335	FFA	\$18.00	991
BROOKS,K--BTTRBRD LEXI #19668		C	PATRONS	335	FFA	\$18.00	991
CASH DONATION--LEXI #19668		C	PATRONS	335	FFA	\$10.00	991
Total for Receipt Number: 8791						\$64.00	
8792	10/22/2025		PATRONS				
WAIDE,Z--BTTRBRDS LEXI #19667		C	PATRONS	335	FFA	\$72.00	991
CHAMBERS,D--BTTRBRD LEXI #19667		C	PATRONS	335	FFA	\$18.00	991
POLLAN,T--BTTRBRDS LEXI #19667		C	PATRONS	335	FFA	\$36.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MARTINEZ,M--BTTRBRD LEXI #19667		C	PATRONS	335	FFA	\$18.00	991
WALLACE,M--BTTRBRD LEXI #19667		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8792						\$162.00	
8793	10/22/2025		PATRONS				
WATSON,A--BTTRBRDS KENZI #19666		K	PATRONS	335	FFA	\$180.00	991
WEST,L--BTTRBRD KENZI #19666		K	PATRONS	335	FFA	\$18.00	991
ANDERSON,K--BTTRBRDS KENZI #19666		C	PATRONS	335	FFA	\$144.00	991
Total for Receipt Number: 8793						\$342.00	
8794	10/22/2025		PATRONS				
MURPHY,A--BTTRBRD KENZI #19665		K	PATRONS	335	FFA	\$18.00	991
MURPHY,A--BTTRBRD KENZI #19665		C	PATRONS	335	FFA	\$18.00	991
ANDERSON,K--BTTRBRDS KENZI #19665		K	PATRONS	335	FFA	\$66.00	991
ANDERSON,K--BTTRBRDS KENZI #19665		C	PATRONS	335	FFA	\$42.00	991
HANSEL,T--BTTRBRDS KENZI #19665		K	PATRONS	335	FFA	\$36.00	991
FOX,T--BTTRBRDS KENZI #19665		K	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8794						\$216.00	
8795	10/22/2025		PATRONS				
O'HARRA,M--BTTRBRD EMMA #19664		C	PATRONS	335	FFA	\$18.00	991
HEWITT,C--BTTRBRDS EMMA #19664		C	PATRONS	335	FFA	\$36.00	991
ROBINSON,J--BTTRBRDS EMMA #19664		C	PATRONS	335	FFA	\$90.00	991
Total for Receipt Number: 8795						\$144.00	
8796	10/22/2025		PATRONS				
ROBINSON,C--BTTRBRD EMMA #19663		C	PATRONS	335	FFA	\$18.00	991
STEWART,R--BTTRBRD EMMA #19663		C	PATRONS	335	FFA	\$18.00	991
COOPER,M--BTTRBRD EMMA #19663		C	PATRONS	335	FFA	\$18.00	991
KOSAEL,J--BTTRBRD EMMA #19663		C	PATRONS	335	FFA	\$18.00	991
SCULLY,L--BTTRBRDS EMMA #19663		C	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8796						\$126.00	
8797	10/22/2025		PATRONS				
COURSEY,J--BTTRBRDS SHYANNE #19662		K	PATRONS	335	FFA	\$54.00	991
BARTZ,K--BTTRBRD SHYANNE #19662		C	PATRONS	335	FFA	\$18.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
MESSENGER,B--BTTRBRD SHYANNE #19662		C	PATRONS	335	FFA	\$18.00	991
MESSENGER,B--DONATION SHYANNE #19662		C	PATRONS	335	FFA	\$2.00	991
LOWE,D--BTTRBRDS SHYANNE #19662		K	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8797						\$146.00	
8798	10/22/2025		PATRONS				
JEREMY/VAL--BTTRBRD LARAMIE #19661		C	PATRONS	335	FFA	\$54.00	991
JEREMY/VAL--DONATION LARAMIE #19661		C	PATRONS	335	FFA	\$10.00	991
SMITH,E/B--BTTRBRD LARAMIE #19661		C	PATRONS	335	FFA	\$18.00	991
SMITH,E/B--DONATION LARAMIE #19661		C	PATRONS	335	FFA	\$2.00	991
Total for Receipt Number: 8798						\$84.00	
8799	10/22/2025		PATRONS				
FINNELL,S--BTTRBRD LARAMIE #19660		K	PATRONS	335	FFA	\$18.00	991
OLIVE,J--BTTRBRDS LARAMIE #19660		K	PATRONS	335	FFA	\$90.00	991
FINNELL,B--BTTRBRDS LARAMIE #19660		K	PATRONS	335	FFA	\$90.00	991
WESSELS,V--BTTRBRDS LARAMIE #19660		K	PATRONS	335	FFA	\$72.00	991
ROBIE,S--BTTRBRDS LARAMIE #19660		K	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8799						\$306.00	
8800	10/22/2025		PATRONS				
WILLSON,J--BTTRBRDS CAPPIE #19659		C	PATRONS	335	FFA	\$54.00	991
ROBINSON,T--BTTRBRD CAPPIE #19659		C	PATRONS	335	FFA	\$4.00	991
Total for Receipt Number: 8800						\$58.00	
8801	10/22/2025		PATRONS				
BECK,K--BTTRBRDS CAPPIE #19658		C	PATRONS	335	FFA	\$54.00	991
HUTCHINSON,C--BTTRBRDS CAPPIE #19658		C	PATRONS	335	FFA	\$54.00	991
HOWERTON,B--BTTRBRD CAPPIE #19658		C	PATRONS	335	FFA	\$18.00	991
HAWLEY,M--BTTRBRDS CAPPIE #19658		C	PATRONS	335	FFA	\$54.00	991
MATTSON,K--BTTRBRDS CAPPIE #19658		C	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8801						\$216.00	
8802	10/22/2025		PATRONS				
KASCHMITTER,K--BTTRBRDS SHERADYN #19657		K	PATRONS	335	FFA	\$54.00	991
JOHNSON,A--BTTRBRDS SHERADYN #19657		K	PATRONS	335	FFA	\$54.00	991

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
		K	COURSEY,E--BTTRBRDS SHERADYN #19657	335	FFA	\$72.00	991
		K	BAKER,M--BTTRBRDS LANEY #19657	335	FFA	\$72.00	991
		K	CLARK,M--BTTRBRDS LANEY #19657	335	FFA	\$36.00	991
Total for Receipt Number: 8802						\$288.00	
8803	10/22/2025		PATRONS				
		K	GOADE,K--BTTRBRDS EMILY #19656	335	FFA	\$54.00	991
		C	MADER,C--BTTRBRD SHERADYN #19656	335	FFA	\$18.00	991
		C	SCHULTZ,A--BTTRBRD SHERADYN #19656	335	FFA	\$18.00	991
		C	UHLENKOTT,D--BTTRBRD SHERADYN #19656	335	FFA	\$18.00	991
		C	HILL,S--BTTRBRD SHERADYN #19656	335	FFA	\$18.00	991
		C	HILL,S--DONATION SHERADYN #19656	335	FFA	\$3.00	991
Total for Receipt Number: 8803						\$129.00	
8804	10/22/2025		PATRONS				
		C	GILLIE,T--BTTRBRD ALLI MAE #19655	335	FFA	\$18.00	991
		C	GILLIE,T--DONATION ALLI MAE #19655	335	FFA	\$2.00	991
		K	BOVEY,P--BTTRBRDS LANEY #19655	335	FFA	\$36.00	991
		K	MATSON,A--BTTRBRDS LANEY #19655	335	FFA	\$36.00	991
		K	BOVEY,K--BTTRBRDS LANEY #19655	335	FFA	\$72.00	991
Total for Receipt Number: 8804						\$164.00	
8805	10/22/2025		PATRONS				
		K	KNOWLTON,J--BTTRBRDS JACKSON #19654	335	FFA	\$72.00	991
		C	GEHRING,K--BTTRBRD LANEY #19654	335	FFA	\$18.00	991
		C	SCOTT,M--BTTRBRDS LANEY #19654	335	FFA	\$36.00	991
		C	CASH DONATION--LANEY #19654	335	FFA	\$1.00	991
Total for Receipt Number: 8805						\$127.00	
8806	10/22/2025		PATRONS				
		C	JHGV B GATE 10/21 #19653	319	JH Volleyball	\$114.00	991
Total for Receipt Number: 8806						\$114.00	
8807	10/22/2025		PATRONS				
		C	NIDA,R--DRINK 10/21 #19652	334	Concessions	\$1.50	991
Total for Receipt Number: 8807						\$1.50	
8808	10/22/2025		STUDENTS				
		C	RIENER,W--ACT CD #19651	205	Student Council	\$10.00	991
Total for Receipt Number: 8808						\$10.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8809	10/21/2025		STUDENTS				
DILL,M--ACT CD #19650		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8809						\$10.00	
8810	10/20/2025		PATRONS				
CASALI,A--BTTRBRD GREYSON #19649		C	PATRONS	335	FFA	\$18.00	991
RANDALL,J--BTTRBRDS GREYSON #19649		C	PATRONS	335	FFA	\$90.00	991
RIENER,R--BTTRBRDS GREYSON #19649		C	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8810						\$162.00	
8811	10/20/2025		PATRONS				
KINZER,T--BTTRBRDS AARON #19648		K	PATRONS	335	FFA	\$72.00	991
PRATT,R--BTTRBRDS AARON #19648		C	PATRONS	335	FFA	\$36.00	991
CASH DONATION AARON #19648		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8811						\$128.00	
8812	10/20/2025		PATRONS				
LONDON,V--BTTRBRDS JACKSON #19647		K	PATRONS	335	FFA	\$90.00	991
SMITH,M--BTTRBRDS JACKSON #19647		K	PATRONS	335	FFA	\$54.00	991
VALDON,G--BTTRBRD AARON #19647		K	PATRONS	335	FFA	\$18.00	991
TIEDE,D--BTTRBRDS AARON #19647		K	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8812						\$216.00	
8813	10/20/2025		PATRONS				
GROVER,P--BTTRBRDS HALLE #19646		K	PATRONS	335	FFA	\$36.00	991
FINNELL,L--BTTRBRD HALLE #19646		C	PATRONS	335	FFA	\$18.00	991
LOWE,D--BTTRBRDS HALLE #19646		C	PATRONS	335	FFA	\$36.00	991
RILEY,J--BTTRBRDS HALLE #19646		C	PATRONS	335	FFA	\$36.00	991
COCHRANE,P--BTTRBRDS HALLE #19646		C	PATRONS	335	FFA	\$36.00	991
CROW,D--BTTRBRDS HALLE #19646		C	PATRONS	335	FFA	\$36.00	991
CROW,D--DONATION HALLE #19646		C	PATRONS	335	FFA	\$6.00	991
Total for Receipt Number: 8813						\$204.00	
8814	10/20/2025		PATRONS				
STIGUM,B--BTTRBRD LANEY #19644		K	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8814						\$54.00	
8815	10/20/2025		STUDENTS				
CHISLEY,J--ACT CD #19643		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8815						\$10.00	

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

November 06, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

OCTOBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
8816	10/16/2025		STUDENTS				
COURSEY,Q--ACT CD #19642		C	STUDENTS	205	Student Council	\$10.00	991
Total for Receipt Number: 8816						\$10.00	
8817	10/27/2025		DRAGONFLY				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	\$3,000.00	991
Total for Receipt Number: 8817						\$3,000.00	
8818	10/31/2025		PATRONS				
FULLER,H--DRINK 10/31 #19688		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8818						\$1.50	
8819	10/29/2025		PATRONS				
TEFFT,J--BTTRBRDS DESMOND #19686		K	PATRONS	335	FFA	\$36.00	991
Total for Receipt Number: 8819						\$36.00	
8820	10/28/2025		PATRONS				
BOOSTER CLUB--464 CONCESS DRINKS #19685		K	PATRONS	334	Concessions	\$621.76	991
BOOSTER CLUB--SALES TAX 464 DRINKS #19685		K	PATRONS	334	Concessions	\$35.19	991
Total for Receipt Number: 8820						\$656.95	
8821	10/27/2025		PATRONS				
BOOSTER CLUB--IND PASS BENEFIT #19683		K	PATRONS	310	At-Risk Fund	\$75.00	991
BOOSTER CLUB--IND PASS BENEFIT #19683		K	PATRONS	310	At-Risk Fund	\$75.00	991
Total for Receipt Number: 8821						\$150.00	
8822	10/31/2025		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT--OCTOBER 2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 8822						\$0.08	
Report Grand Total:						\$13,161.59	

Totals By Payment Type:	
Cash=	\$4,465.80
Check=	\$5,695.71
Electronic Trans=	\$3,000.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$13,161.59

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2526	10/02/2025	JOSETTE NEBEKER	997	10/31/2025				
	NTL FFA CONCERT--1 ADVISOR TICKET	FFA	335	51-25		No	\$70.00	\$0.00
	NTL FFA CONCERT--9 STUDENT	FFA	335	51-25		No	\$630.00	\$0.00
	NTL TRIP--BULLS TICKETS 11 STUDENTS	FFA	335	60-25		No	\$603.68	\$0.00
	NTL TRIP--BULLS TICKETS 2 ADVISORS	FFA	335	60-25		No	\$109.76	\$0.00
Total for Check # 2526							\$1,413.44	\$0.00
2527	10/02/2025	LARISSA BRANNAN PHOTOGR.	997	10/31/2025				
	HOCO PICTURES REIMB	Student Council	205	61-25		No	\$150.00	\$0.00
Total for Check # 2527							\$150.00	\$0.00
2528	10/02/2025	NORTH IDAHO FFA DIST.	997					
	BECK,H-DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	BECK,K--DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	BOVEY,L- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	BRUNZEL,J- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	BURKE,L-DISTRIC T DUES	FFA	335	64-25		No	\$3.00	\$0.00
	CLICK,H- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	CROW,R- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	DUGDALE,E- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	ENGLAND,W- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	FINNELL,L- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	GILL,N--DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	GOECKNER,O- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	HILL,S--DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	HILL,T--DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	HOHN,Z- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	KINZER,A- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	LUNDERS,C- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	LUNDERS,D- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	LUNDERS,H- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	MILLER,A- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	MODDRELL,A- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	MOSES,K- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	ROBINSON,E- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	SKELTON,C- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	SKINNER,H- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	SMITH,J- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	STAMPER,SHE- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	STAMPER,SHY- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	STEELE,T- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	STINNETTE,M- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	THACKER,I- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	WAGENMANN,A- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	WAGENMANN,E- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	WARREN,L- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	WATSON,K- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
	WOOLVERTON,G- -DISTRICT DUES	FFA	335	64-25		No	\$3.00	\$0.00
Total for Check # 2528							\$108.00	\$0.00
2529	10/02/2025	IDAHO FFA	997	10/31/2025				
	BECK,H- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	BECK,K- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	BOVEY,L- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	BRUNZEL,J- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	BURKE,L- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CLICK,H- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	CROW,G- -STATE/NTL DUES	FFA	335	65-25		No	\$14.91	\$0.00
	CROW,R- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	DUGDALE,E- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	ENGLAND,W- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	FINNELL,L- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	GILL,N- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	GOECKNER,O- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	HILL,S- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	HILL,T- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	HOHN,Z- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	KINZER,A- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	KNOWLTON,T- -STATE/NTL DUES	FFA	335	65-25		No	\$14.91	\$0.00
	LUNDERS,C- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	LUNDERS,D- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	LUNDERS,H- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	MILLER,A- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	MODDRELL,A- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	MOSES,K- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	OSBURN,D- -STATE/NTL DUES	FFA	335	65-25		No	\$14.91	\$0.00
	ROBINSON,E- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	SKELTON,C- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	SKINNER,H- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	SMITH,J- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	STAMPER,SHE- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	STAMPER,SHY- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00
	STEELE,T- -STATE/NTL DUES	FFA	335	65-25		No	\$14.86	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
		STINETTE,M-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		THACKER,I-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		WAGENMANN,A-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		WAGENMANN,E-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		WARREN,L-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		WATSON,K-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
		WATSON,N-	335	65-25		No	\$14.91	\$0.00
		-STATE/NTL DUES						
		WOOLVERTON,G-	335	65-25		No	\$14.86	\$0.00
		-STATE/NTL DUES						
Total for Check # 2529							\$594.60	\$0.00
2530	10/02/2025	URM	997	10/31/2025				
		DISTRICT CREDIT-	305	35-25		No	(\$0.20)	\$0.00
		-URM						
		HYD STN--CUPS	305	35-25		No	\$3.99	\$0.00
		9/12						
		HYD STN--HALF &	305	35-25		No	\$5.39	\$0.00
		HALF 9/12						
		HYD STN-	305	35-25		No	\$12.59	\$0.00
		-LEMONADE 9/12						
		HYD STN--LOTUS	305	35-25		No	\$37.09	\$0.00
		9/12						
		HYD STN--RED	305	35-25		No	\$43.68	\$0.00
		BULL 9/12						
		HYD STN--SCOOP	305	35-25		No	\$7.29	\$0.00
		9/12						
		HYD STN-	305	35-25		No	\$7.11	\$0.00
		-STRAWS 9/12						
		HYD STN--SYRUPS	305	35-25		No	\$42.64	\$0.00
		9/12						
Total for Check # 2530							\$159.58	\$0.00
2531	10/06/2025	CAPED CU	997	10/31/2025				
		SOLOSTATS	309	24-25		No	\$79.99	\$0.00
		Volleyball						
		PROGRAM						
		RENEWAL						
Total for Check # 2531							\$79.99	\$0.00
2532	10/06/2025	CAPED CU	997	10/31/2025				
		LC FAIR JUDGING	335	27-25		No	\$53.88	\$0.00
		BUCKLE-						
		-HIGHLAND						
		LC FAIR JUDGING	335	27-25		No	\$53.87	\$0.00
		BUCKLE-						
		-NEZPERCE SHARE						

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
		FFA	335	39-25		No	\$14.99	\$0.00
		FFA	335	39-25		No	\$13.99	\$0.00
		FFA	335	39-25		No	(\$1.00)	\$0.00
		FFA	335	39-25		No	\$2.35	\$0.00
Total for Check # 2532							\$138.08	\$0.00
2533	10/06/2025	CAPED CU	997	10/31/2025				
		FFA	335	52-25		No	\$390.00	\$0.00
		FFA	335	52-25		No	\$119.85	\$0.00
		FFA	335	52-25		No	\$104.27	\$0.00
Total for Check # 2533							\$614.12	\$0.00
2534	10/06/2025	CAPED CU	997	10/31/2025				
		Student Council	205	38-25		No	\$13.99	\$0.00
		Student Council	205	38-25		No	\$17.97	\$0.00
		Student Council	205	38-25		No	\$35.97	\$0.00
		Student Council	205	38-25		No	\$37.98	\$0.00
		Student Council	205	38-25		No	\$6.99	\$0.00
		Student Council	205	38-25		No	\$7.08	\$0.00
		Student Council	205	38-25		No	\$4.99	\$0.00
Total for Check # 2534							\$124.97	\$0.00
2535	10/06/2025	ADMIRAL BEVERAGE NW	997	10/31/2025				
		Concessions	334	50-25		No	\$32.00	\$0.00
		Concessions	334	50-25		No	\$64.00	\$0.00
		Concessions	334	33-25		No	\$64.00	\$0.00
		Concessions	334	50-25		No	\$64.00	\$0.00
		Concessions	334	33-25		No	\$64.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	2 CASES GATORADE GLCR FRZ 9/8	Concessions	334	33-25		No	\$64.00	\$0.00
	2 CASES MTN DEW 9/23	Concessions	334	50-25		No	\$64.00	\$0.00
	2 CASES PEPSI 9/23	Concessions	334	50-25		No	\$64.00	\$0.00
	3 CASES DIET PEPSI 9/8	Concessions	334	33-25		No	\$96.00	\$0.00
	3 CASES MTN DEW 9/8	Concessions	334	33-35		No	\$96.00	\$0.00
	3 CASES PEPSI 9/8	Concessions	334	33-35		No	\$96.00	\$0.00
	3 CASES ROOT BEER 9/8	Concessions	334	33-25		No	\$96.00	\$0.00
	DELIVERY CHARGE 9/23	Concessions	334	50-25		No	\$4.00	\$0.00
	DELIVERY CHARGE 9/8	Concessions	334	33-25		No	\$4.00	\$0.00
Total for Check # 2535							\$872.00	\$0.00
2536	10/08/2025	AUNT VELMA'S LLC	997	10/31/2025				
	1 TEAM SHIRT- -3XLARGE	Volleyball	309	57-25		No	\$17.00	\$0.00
	1 TEAM SHIRT- -XLARGE	Volleyball	309	57-25		No	\$15.50	\$0.00
	5 TEAM SHIRTS- -LARGE	Volleyball	309	57-25		No	\$77.50	\$0.00
	7 TEAM SHIRTS- -MEDIUM	Volleyball	309	57-25		No	\$108.50	\$0.00
	7 TEAM SHIRTS- -SMALL	Volleyball	309	57-25		No	\$108.50	\$0.00
Total for Check # 2536							\$327.00	\$0.00
2537	10/09/2025	AMIYA WAGENMANN	997	10/31/2025				
	GAME FEES 10/8	JH Volleyball	319	68-25		No	\$30.00	\$0.00
Total for Check # 2537							\$30.00	\$0.00
2538	10/09/2025	ASHLIN MILLER	997	10/31/2025				
	GAME FEES 10/9	JH Volleyball	319	68-25		No	\$30.00	\$0.00
Total for Check # 2538							\$30.00	\$0.00
2539	10/10/2025	NATIONAL FFA ORGANIZATIO	997	10/31/2025				
	3 MAJOR TOOL/MACHINE TOUR--NTLS	FFA	335	46-25		No	\$81.00	\$0.00
	4 CASE IH TOUR- -NTLS	FFA	335	46-25		No	\$108.00	\$0.00
	4 EXOTIC FELINE TOUR--NTLS	FFA	335	46-25		No	\$108.00	\$0.00
	BECK,H--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BECK,K--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	BOVEY,L--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	CLICK,H--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	CROW,R--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	CURRY,D--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	FINNELL,L--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	GOECKNER,O-- -NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	KINZER,A--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	NEBEKER,J--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	SKELTON,C--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	SMITH,J--NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
	STAMPER,SHY-- -NTL REGISTRATION	FFA	335	46-25		No	\$90.00	\$0.00
Total for Check # 2539							\$1,467.00	\$0.00
2540	10/13/2025	BSN SPORTS	997	10/31/2025				
	1 XLARGE NIKE HOODIE	Girls Basketball	304	56-25		No	\$46.99	\$0.00
	1 XSMALL NIKE HOODIE	Girls Basketball	304	56-25		No	\$46.99	\$0.00
	3 SMALL NIKE HOODIES	Girls Basketball	304	56-25		No	\$140.97	\$0.00
	6 MEDIUM NIKE HOODIES	Girls Basketball	304	56-25		No	\$281.94	\$0.00
	7 LARGE NIKE HOODIES	Girls Basketball	304	56-25		No	\$328.93	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	56-25		No	\$67.67	\$0.00
Total for Check # 2540							\$913.49	\$0.00
2541	10/15/2025	AMIYA WAGENMANN	997	10/31/2025				
	GAME FEES 10/13	JH Volleyball	319	68-25		No	\$30.00	\$0.00
Total for Check # 2541							\$30.00	\$0.00
2542	10/15/2025	JAYLEN BRUNZEL	997	10/31/2025				
	GAME FEES 10/13	JH Volleyball	319	68-25		No	\$30.00	\$0.00
Total for Check # 2542							\$30.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2543	10/15/2025	JOSETTE NEBEKER	997	10/31/2025				
	CHRISTMAS RIBBON--8 ROLLS	FFA	335	69-25		No	\$67.92	\$0.00
	LARGE PLATES- -BREAKFAST	FFA	335	70-25		No	\$17.99	\$0.00
	PANCAKE MIX- -BREAKFAST	FFA	335	70-25		No	\$7.99	\$0.00
	SALES TAX- -BREAKFAST	FFA	335	70-25		No	\$2.85	\$0.00
	SALES TAX- -RIBBON	FFA	335	69-25		No	\$5.71	\$0.00
	SMALL PLATES- -BREAKFAST	FFA	335	70-25		No	\$15.99	\$0.00
Total for Check # 2543							\$118.45	\$0.00
2544	10/21/2025	KYLEE BECK	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$60.00	\$0.00
Total for Check # 2544							\$60.00	\$0.00
2545	10/21/2025	LANEY BOVEY	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$360.00	\$0.00
Total for Check # 2545							\$360.00	\$0.00
2546	10/21/2025	CAPPIE SKELTON	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$20.00	\$0.00
Total for Check # 2546							\$20.00	\$0.00
2547	10/21/2025	SHYANNE STAMPER	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$260.00	\$0.00
Total for Check # 2547							\$260.00	\$0.00
2548	10/21/2025	RHETT CROW	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$180.00	\$0.00
Total for Check # 2548							\$180.00	\$0.00
2549	10/21/2025	OWEN GOECKNER	997	10/31/2025				

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$320.00	\$0.00
Total for Check # 2549							\$320.00	\$0.00
2550	10/21/2025	AARON KINZER	997					
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$280.00	\$0.00
Total for Check # 2550							\$280.00	\$0.00
2551	10/21/2025	JACKSON SMITH	997	10/31/2025				
	NTL FFA DEPOSIT/FUNDRAI SING REFUND	FFA	335	74-25		No	\$260.00	\$0.00
Total for Check # 2551							\$260.00	\$0.00
2552	10/22/2025	JOSETTE NEBEKER	997					
	SCRAPBOOK PHOTOS 10/8	FFA	335	71-25		No	\$36.95	\$0.00
Total for Check # 2552							\$36.95	\$0.00
2553	10/22/2025	IDAHO CTE	997					
	BASIC REGIST- -BECK,H	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -BECK,K	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -BOVEY,L	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -CLICK,H	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -FINNELL,L	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -NEBEKER,J	FFA	335	84-25		No	\$35.00	\$0.00
	BASIC REGIST- -STAMPER,SHY	FFA	335	84-25		No	\$35.00	\$0.00
Total for Check # 2553							\$245.00	\$0.00
2554	10/22/2025	ASHLIN MILLER	997	10/31/2025				
	GAME FEES 10/21	JH Volleyball	319	68-25		No	\$10.00	\$0.00
Total for Check # 2554							\$10.00	\$0.00
2555	10/22/2025	AMIYA WAGENMANN	997					
	GAME FEES 10/21	JH Volleyball	319	68-25		No	\$30.00	\$0.00
Total for Check # 2555							\$30.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
2556	10/27/2025	AUNT VELMA'S LLC	997						
	SR HOODIE- -JACKIE ROBINSON	Senior Class	401	72-25		No	\$30.75	\$0.00	
	SR. HOODIE- -JUSTIN ROBINSON	Senior Class	401	72-25		No	\$30.75	\$0.00	
Total for Check # 2556								\$61.50	\$0.00
2557	10/29/2025	BUSINESS PROF. OF AMERICA	997						
	BECK,H- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	BECK,K- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	BOVEY,L- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	BRUNZEL,J- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	CLICK,H- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	FINNELL,L- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	GILL,N- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	KINZER,A- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	MODDRELL,A- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	SKELTON,C- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	SMITH,J- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	STAMPER,SHE- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	STAMPER,SHY- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
	WAGENMANN,A- -REGIONALS REGIST	B.P.A.	305	89-25		No	\$12.00	\$0.00	
Total for Check # 2557								\$168.00	\$0.00

List of Checks by Check Number
HIGHLAND HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
9999	10/27/2025	DRAGONFLY	997	10/31/2025				
	FOR OFFICIALS PAY	Student Council	205	87-25		No	\$3,000.00	\$0.00
Total for Check # 9999							\$3,000.00	\$0.00
2176447055	10/13/2025	KALLY MCFEE	989					
	GAME FEES 10/11	Volleyball	309	59-25		Yes	\$67.19	\$0.00
	INVOICING FEES 10/11	Volleyball	309	59-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/11	Volleyball	309	59-25		Yes	\$35.00	\$0.00
Total for Check # 2176447055							\$104.19	\$0.00
2213098145	10/01/2025	SAMMIE PRESNELL	989					
	GAME FEES 9/30	Volleyball	309	42-25		Yes	\$118.16	\$0.00
	INVOICING FEES 9/30	Volleyball	309	42-25		No	\$2.00	\$0.00
	TRAVEL FEES 9/30	Volleyball	309	42-25		Yes	\$50.00	\$0.00
Total for Check # 2213098149							\$170.16	\$0.00
2249734692	10/03/2025	COLISTA STAMPER	989					
	GAME FEES 10/2	Volleyball	309	53-25		Yes	\$67.19	\$0.00
	INVOICING FEES 10/2	Volleyball	309	53-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/2	Volleyball	309	53-25		Yes	\$25.00	\$0.00
Total for Check # 2249734693							\$94.19	\$0.00
2272152445	10/07/2025	ADAM KEITH	989					
	GAME FEES 10/6	Volleyball	309	58-25		Yes	\$50.97	\$0.00
	INVOICING FEES 10/6	Volleyball	309	58-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/6	Volleyball	309	58-25		Yes	\$15.00	\$0.00
Total for Check # 2272152449							\$67.97	\$0.00
2293348887	10/01/2025	MICHAEL J. CZMOWSKI	989					
	GAME FEES 9/30	Volleyball	309	42-25		Yes	\$118.16	\$0.00
	INVOICING FEES 9/30	Volleyball	309	42-25		No	\$2.00	\$0.00
Total for Check # 2293348887							\$120.16	\$0.00
2447589215	10/07/2025	MELISSA GUY	989					
	GAME FEES 10/6	Volleyball	309	58-25		Yes	\$50.97	\$0.00
	INVOICING FEES 10/6	Volleyball	309	58-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/6	Volleyball	309	58-25		Yes	\$35.00	\$0.00

**List of Checks by Check Number
HIGHLAND HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2447589219							\$87.97	\$0.00
2492763654	10/13/2025	LETICIA MARTINEZ	989					
	GAME FEES 10/11	Volleyball	309	59-25		Yes	\$67.19	\$0.00
	INVOICING FEES 10/11	Volleyball	309	59-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/11	Volleyball	309	59-25		Yes	\$15.00	\$0.00
Total for Check # 2492763654							\$84.19	\$0.00
2515055155	10/03/2025	KAYLEE GRAVES	989					
	GAME FEES 10/2	Volleyball	309	53-25		Yes	\$67.19	\$0.00
	INVOICING FEES 10/2	Volleyball	309	53-25		No	\$2.00	\$0.00
	TRAVEL FEES 10/2	Volleyball	309	53-25		Yes	\$25.00	\$0.00
Total for Check # 2515055159							\$94.19	\$0.00
Total of all Checks Selected:							\$13,315.19	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	10/1/2025
To Date:	10/31/2025

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
54-25	59	10/03/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #7 SALES TAX
54-25	60	10/03/2025	210 Events Passes	0	507 Sales Tax	0	\$11.32	DEPOSIT #7 SALES TAX
54-25	61	10/03/2025	309 Volleyball	0	507 Sales Tax	0	\$35.38	DEPOSIT #7 SALES TAX
54-25	62	10/03/2025	319 JH Volleyball	0	507 Sales Tax	0	\$11.94	DEPOSIT #7 SALES TAX
54-25	63	10/10/2025	205 Student Council	0	507 Sales Tax	0	\$0.57	DEPOSIT #8 SALES TAX
54-25	64	10/10/2025	301 Annual Staff	0	507 Sales Tax	0	\$4.19	DEPOSIT #8 SALES TAX
54-25	65	10/10/2025	309 Volleyball	0	507 Sales Tax	0	\$2.66	DEPOSIT #8 SALES TAX
54-25	66	10/10/2025	319 JH Volleyball	0	507 Sales Tax	0	\$8.04	DEPOSIT #8 SALES TAX
54-25	67	10/10/2025	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #8 SALES TAX
54-25	68	10/10/2025	402 Junior Class	0	507 Sales Tax	0	\$9.08	DEPOSIT #8 SALES TAX
85-25	69	10/24/2025	309 Volleyball	0	507 Sales Tax	0	\$11.04	DEPOSIT #9 SALES TAX
85-25	70	10/24/2025	319 JH Volleyball	0	507 Sales Tax	0	\$12.28	DEPOSIT #9 SALES TAX
85-25	71	10/24/2025	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #9 SALES TAX
85-25	72	10/24/2025	335 FFA	0	507 Sales Tax	0	\$3.40	DEPOSIT #BC27 SALES TAX
85-25	73	10/24/2025	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #10 SALES TAX
85-25	74	10/24/2025	319 JH Volleyball	0	507 Sales Tax	0	\$6.45	DEPOSIT #10 SALES TAX
85-25	75	10/24/2025	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #10 SALES TAX
85-25	76	10/31/2025	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #11 SALES TAX
85-25	77	10/31/2025	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #11 SALES TAX
85-25	78	10/31/2025	334 Concessions	0	507 Sales Tax	0	\$35.19	DEPOSIT #HHBC 2 SALES TAX
Total:							\$164.57	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 7	20	10/03/2025	991	997	\$1,056.00	DEPOSIT #7
DEP 8	25	10/09/2025	991	997	\$522.30	DEPOSIT #8
DEP 9	26	10/15/2025	991	997	\$2,078.26	DEPOSIT #9
DEP 10	27	10/24/2025	991	997	\$5,971.50	DEPOSIT #10
87-25	28	10/27/2025	991	989	\$3,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 11	29	10/31/2025	991	997	\$844.45	DEPOSIT #11
Deposit	30	10/31/2025	991	997	\$0.08	INTEREST DEPOSIT--OCTOBER 2025
INT DEP	31	10/31/2025	997	998	\$0.08	INTEREST DEPOSIT--OCTOBER 2025
			Total:		\$13,472.67	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2025 FSY 2025/2026

Activity Accounts

From Date: 10/1/2025
To Date: 10/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
205	Student Council	\$8,159.02	\$3,100.00	\$(3,274.97)	(\$4.53)	\$7,979.52	\$0.00	\$7,979.52
206	Student Recognition Fund	\$2,658.76	\$50.00	\$0.00	\$0.00	\$2,708.76	\$0.00	\$2,708.76
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	\$1,069.05	\$100.00	\$0.00	(\$19.81)	\$1,149.24	\$0.00	\$1,149.24
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$11,459.66	\$3,250.00	\$(3,274.97)	\$(24.34)	\$11,410.35	\$0.00	\$11,410.35
Acct Gr 0003								
301	Annual Staff	\$1,729.89	\$74.00	\$0.00	(\$4.19)	\$1,799.70	\$0.00	\$1,799.70
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	\$(913.49)	\$0.00	\$5,105.79	\$0.00	\$5,105.79
305	B.P.A.	\$4,489.43	(\$0.20)	\$(327.58)	\$0.00	\$4,161.65	\$0.00	\$4,161.65
306	Honor Society	\$1,834.52	\$20.00	\$0.00	\$0.00	\$1,854.52	\$0.00	\$1,854.52
307	Uniforms	\$1,832.74	\$0.00	\$0.00	\$0.00	\$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	\$1,472.84	\$867.00	\$(1,230.01)	(\$49.08)	\$1,060.75	\$0.00	\$1,060.75
310	At-Risk Fund	\$9,860.40	\$150.00	\$0.00	\$0.00	\$10,010.40	\$0.00	\$10,010.40
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	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,585.43	\$473.00	\$(160.00)	(\$38.71)	\$1,859.72	\$0.00	\$1,859.72
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	\$950.43	\$667.45	\$(872.00)	(\$35.77)	\$710.11	\$0.00	\$710.11
335	FFA	\$17,905.72	\$6,313.76	\$(6,475.64)	(\$3.40)	\$17,740.44	\$0.00	\$17,740.44
336	Greenhouse Project	\$1,209.10	\$36.00	\$0.00	\$0.00	\$1,245.10	\$0.00	\$1,245.10
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		\$76,688.99	\$9,751.01	\$(9,978.72)	\$(131.15)	\$76,330.13	\$0.00	\$76,330.13
Acct Gr 0004								
401	Senior Class	\$1,460.42	\$0.00	\$(61.50)	\$0.00	\$1,398.92	\$0.00	\$1,398.92
402	Junior Class	\$933.73	\$160.50	\$0.00	(\$9.08)	\$1,085.15	\$0.00	\$1,085.15
403	Sophomore Class	\$489.76	\$0.00	\$0.00	\$0.00	\$489.76	\$0.00	\$489.76

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2025 FSY 2025/2026

Activity Accounts

From Date: 10/1/2025
To Date: 10/31/2025

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$930.66	\$0.00	\$0.00	\$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
451	Graduation 2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$23,170.34	\$160.50	\$(61.50)	\$(9.08)	\$23,260.26	\$0.00	\$23,260.26
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	\$435.13	\$0.08	\$0.00	\$0.00	\$435.21	\$0.00	\$435.21
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	\$16,085.51	\$0.00	\$0.00	\$0.00	\$16,085.51	\$0.00	\$16,085.51
507	Sales Tax	\$309.78	\$0.00	\$0.00	\$164.57	\$474.35	\$0.00	\$474.35
Group Total		\$21,065.26	\$0.08	\$0.00	\$164.57	\$21,229.91	\$0.00	\$21,229.91
Activity Accounts Grand Total		\$132,384.25	\$13,161.59	\$(13,315.19)	\$0.00	\$132,230.65	\$0.00	\$132,230.65

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2025 FSY 2025/2026

From Date: 10/1/2025
To Date: 10/31/2025

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$2,531.89	\$0.00	\$(823.02)	\$3,000.00	\$4,708.87	\$0.00	\$4,708.87
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$311.00	\$13,161.59	\$0.00	\$(13,472.59)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$97,588.84	\$0.00	\$0.00	\$0.00	\$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	\$31,761.15	\$0.00	\$(12,492.17)	\$10,472.51	\$29,741.49	\$0.00	\$29,741.49
998	C.C.U. Savings	\$191.37	\$0.00	\$0.00	\$0.08	\$191.45	\$0.00	\$191.45
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		\$132,384.25	\$13,161.59	\$(13,315.19)	\$0.00	\$132,230.65	\$0.00	\$132,230.65

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
OCTOBER 2025 FSY 2025/2026

From Date: 10/1/2025
To Date: 10/31/2025 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	
204	Music	\$942.24	\$0.00	\$0.00	\$942.24	\$0.00	\$310.00	\$0.00	\$0.00	\$632.24
205	Student Council	\$7,130.65	\$3,100.00	\$6,512.00	\$13,642.65	\$3,274.97	\$5,576.36	\$(4.53)	\$(86.77)	\$7,979.52
206	Student Recognition Fund	\$2,658.76	\$50.00	\$50.00	\$2,708.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.76
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	\$100.00	\$1,150.00	\$1,291.51	\$0.00	\$80.00	\$(19.81)	\$(62.27)	\$1,149.24
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
301	Annual Staff	\$696.12	\$74.00	\$1,166.00	\$1,862.12	\$0.00	\$0.00	\$(4.19)	\$(62.42)	\$1,799.70
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	\$913.49	\$1,427.73	\$0.00	\$0.00	\$5,105.79
305	B.P.A.	\$3,974.34	\$(0.20)	\$527.80	\$4,502.14	\$327.58	\$327.58	\$0.00	\$(12.91)	\$4,161.65
306	Honor Society	\$2,694.52	\$20.00	\$160.00	\$2,854.52	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,854.52
307	Uniforms	\$4,088.24	\$0.00	\$250.00	\$4,338.24	\$0.00	\$2,497.00	\$0.00	\$(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	\$867.00	\$1,838.00	\$4,522.64	\$1,230.01	\$3,349.35	\$(49.08)	\$(112.54)	\$1,060.75
310	At-Risk Fund	\$9,860.40	\$150.00	\$150.00	\$10,010.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.40
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	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
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	\$473.00	\$906.00	\$2,191.00	\$160.00	\$280.00	\$(38.71)	\$(51.28)	\$1,859.72
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	\$667.45	\$1,070.27	\$1,989.44	\$872.00	\$1,239.00	\$(35.77)	\$(40.33)	\$710.11
335	FFA	\$17,331.45	\$6,313.76	\$7,522.32	\$24,853.77	\$6,475.64	\$7,109.93	\$(3.40)	\$(3.40)	\$17,740.44
336	Greenhouse Project	\$1,209.10	\$36.00	\$36.00	\$1,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.10
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
401	Senior Class	\$0.00	\$0.00	\$500.00	\$500.00	\$61.50	\$529.58	\$0.00	\$1,428.50	\$1,398.92
402	Junior Class	\$1,428.50	\$160.50	\$599.50	\$2,028.00	\$0.00	\$41.38	\$(9.08)	\$(901.47)	\$1,085.15
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$560.96	\$0.00	\$9.96	\$0.00	\$(61.24)	\$489.76
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	\$0.00	\$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

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

From Date: 10/1/2025
To Date: 10/31/2025 11:5

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	
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
451	Graduation 2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.08	\$0.31	\$435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$435.21
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	\$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	\$164.57	\$474.35	\$474.35
Act Acct Grand Total		\$132,955.93	\$13,161.59	\$28,302.91	\$161,258.84	\$13,315.19	\$29,028.19	\$0.00	\$0.00	\$132,230.65

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
OCTOBER 2025 FSY 2025/2026

From Date: 10/1/2025
To Date: 10/31/2025 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	
993	Savings	\$96,521.23	\$0.00	\$0.00	\$96,521.23	\$0.00	\$0.00	\$0.00	\$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
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$12,492.17	\$27,145.83	\$10,472.51	\$22,234.99	\$29,741.49
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.31	\$191.45
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,161.59	\$28,302.91	\$28,302.91	\$0.00	\$0.00	\$(13,472.59)	(\$28,302.91)	\$0.00
992	Checking	\$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	\$823.02	\$1,882.36	\$3,000.00	\$5,000.00	\$4,708.87
GL Grand Total		\$132,955.93	\$13,161.59	\$28,302.91	\$161,258.84	\$13,315.19	\$29,028.19	\$0.00	\$0.00	\$132,230.65

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 - 10/31/2025
OCTOBER 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
2516	09/17/2025	\$20.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2518	09/17/2025	\$10.00	ELYSSA WAGENMANN	997	C.C.U. Checking
2528	10/02/2025	\$39.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2528	10/02/2025	\$39.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2528	10/02/2025	\$30.00	NORTH IDAHO FFA DIST.	997	C.C.U. Checking
2546	10/21/2025	\$20.00	CAPPIE SKELTON	997	C.C.U. Checking
2550	10/21/2025	\$280.00	AARON KINZER	997	C.C.U. Checking
2552	10/22/2025	\$36.95	JOSETTE NEBEKER	997	C.C.U. Checking
2553	10/22/2025	\$245.00	IDAHO CTE	997	C.C.U. Checking
2555	10/22/2025	\$30.00	AMIYA WAGENMANN	997	C.C.U. Checking
2556	10/27/2025	\$61.50	AUNT VELMA'S LLC	997	C.C.U. Checking
2557	10/29/2025	\$168.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking
Total Outstanding Checks		\$1,880.95			

Bank Reconciliation Report

Date From 10/1/2025
Date to 10/31/2025

Checking Account

997

Ending Balance on Statement Dated : 10/31/2025	\$31,622.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,880.95
Cash Balance as of : 10/31/2025	\$29,741.49 ***

Cash Balance for Checking as of 10/1/2025	\$31,761.15
Add: Total Deposits (Bank Deposits):	\$10,472.59
Less: Total Checks and Withdrawals:	(\$12,492.25)
Computer Cash Balance as of : 10/31/2025	\$29,741.49 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
989	Dragon Fly	\$2,531.89	\$0.00	(\$823.02)	\$3,000.00	\$4,708.87
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$311.00	\$13,161.59	\$0.00	(\$13,472.59)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$97,588.84	\$0.00	\$0.00	\$0.00	\$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	\$31,761.15	\$0.00	(\$12,492.17)	\$10,472.51	\$29,741.49 ***
998	C.C.U. Savings	\$191.37	\$0.00	\$0.00	\$0.08	\$191.45
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		\$132,384.25	\$13,161.59	(\$13,315.19)	\$0.00	\$132,230.65

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**

OCTOBER 2025 FSY 2025/2026

From Date:	10/1/2025
To Date:	10/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,531.89	\$0.00	\$(823.02)	\$3,000.00	\$0.00	\$4,708.87
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$311.00	\$13,161.59	\$0.00	\$0.00	(\$13,472.59)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$97,588.84	\$0.00	\$0.00	\$0.00	\$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	\$31,761.15	\$0.00	\$(12,492.17)	\$10,472.59	(\$0.08)	\$29,741.49
998 C.C.U. Savings	\$191.37	\$0.00	\$0.00	\$0.08	\$0.00	\$191.45
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
	\$132,384.25	\$13,161.59	\$(13,315.19)	\$13,472.67	(\$13,472.67)	\$132,230.65 *

Beginning Ledger Balance:	\$132,384.25
Add: Receipts + Transfer In:	<u>\$26,634.26</u>
Sub-Total:	\$159,018.51
Less: Expenditures + Trans Out	(\$26,787.86)
Ending Ledger Balance *	<u>\$132,230.65</u>

Balance per Bank Statement:	\$31,622.44
Ending Balance Other GL Accounts:	\$102,489.16
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$134,111.60
Less Outstanding Checks	\$1,880.95
Actual Cash Balance *	<u>\$132,230.65</u>

*** 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