

HIGHLAND HIGH SCHOOL

December 04, 2025

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

NOVEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
8823	11/03/2025		PATRONS				
MATHISON,P--DONATION #19690	K	PATRONS		305	B.P.A.	\$100.00	991
MATHISON,P--DONATION #19690	K	PATRONS		335	FFA	\$100.00	991
Total for Receipt Number: 8823						\$200.00	
8824	11/03/2025		PATRONS				
NIDA,R--DRINK 11/3 #19689	C	PATRONS		334	Concessions	\$1.50	991
NIDA,R--DRINK 11/5 #19689	C	PATRONS		334	Concessions	\$1.50	991
RANDALL,S--DRINK 11/4 #19689	C	PATRONS		334	Concessions	\$1.50	991
OSBURN,D--DRINK 11/6 #19689	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 8824						\$6.00	
8826	11/11/2025		PATRONS				
JHBBB GATE 11/11 #19703	C	PATRONS		317	JH Boys Basketball	\$153.00	991
Total for Receipt Number: 8826						\$153.00	
8827	11/11/2025		HIGHLAND DIST. #305				
ADVISOR DUES REIMB #19702	K	HIGHLAND DIST. #305		305	B.P.A.	\$25.00	991
Total for Receipt Number: 8827						\$25.00	
8828	11/11/2025		HIGHLAND DIST. #305				
NTL ADV FAIR OAKS TOUR REIMB #19701	K	HIGHLAND DIST. #305		335	FFA	\$30.00	991
CLICK,H--BC36 CC REIMB #19701	K	HIGHLAND DIST. #305		335	FFA	\$185.00	991
RANDALL,S--BC34 CC REIMB #19701	K	HIGHLAND DIST. #305		335	FFA	\$36.00	991
Total for Receipt Number: 8828						\$251.00	
8829	11/11/2025		HIGHLAND DIST. #305				
NTL ADV SURG MUSEUM REIMB #19700	K	HIGHLAND DIST. #305		335	FFA	\$18.00	991
NTL FED EX PRINTING REIMB #19700	K	HIGHLAND DIST. #305		335	FFA	\$15.99	991
NTL ADV INDY MUSEUM REIMB #19700	K	HIGHLAND DIST. #305		335	FFA	\$50.00	991
BASIC CONF--ADVISOR REGISTRATION #19700	K	HIGHLAND DIST. #305		335	FFA	\$35.00	991
Total for Receipt Number: 8829						\$118.99	
8830	11/11/2025		STUDENTS				
BRUNZEL,J--DUES #19698	C	STUDENTS		305	B.P.A.	\$30.00	991
Total for Receipt Number: 8830						\$30.00	
8831	11/11/2025		STUDENTS				
KINZER,A--DUES #19697	K	STUDENTS		305	B.P.A.	\$30.00	991
Total for Receipt Number: 8831						\$30.00	
8832	11/10/2025		STUDENTS				
SADIE HAWKINS DANCE 11/7 #19696	C	STUDENTS		205	Student Council	\$205.00	991
Total for Receipt Number: 8832						\$205.00	
8833	11/10/2025		PATRONS				
LUSTIG,T--DRINK 11/10 #19695	C	PATRONS		334	Concessions	\$1.50	991
FULLER,H--DRINK 11/12 #19695	C	PATRONS		334	Concessions	\$1.50	991

*Note: This report does not include the Journal Adjustments

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
RANDALL,S--DRINK 11/11 #19695	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 8833						\$4.50	
8834 11/10/2025		PATRONS					
DUPUIS,M--NSF REIMB #19693	C	PATRONS		210	Events Passes	\$80.00	991
DUPUIS,M--NSF DEPOSIT FEE #19693	C	PATRONS		210	Events Passes	\$5.00	991
Total for Receipt Number: 8834						\$85.00	
8835 11/10/2025		PATRONS					
MODDRELL, D--BTTRBRDS ALLI #19692	K	PATRONS		335	FFA	\$54.00	991
Total for Receipt Number: 8835						\$54.00	
8836 11/20/2025		PATRONS					
WOOLVERTON,D--BTTRBRDS #19723	C	PATRONS		335	FFA	\$54.00	991
Total for Receipt Number: 8836						\$54.00	
8837 11/20/2025		PATRONS					
WASSMUTH,L--BTTRBRDS #19722	C	PATRONS		335	FFA	\$36.00	991
WASSMUTH,L--DONATION 22	C	PATRONS		335	FFA	\$14.00	991
Total for Receipt Number: 8837						\$50.00	
8838 11/20/2025		PATRONS					
ADAMS,K--BTTRBRDS LARAMIE #19721	K	PATRONS		335	FFA	\$72.00	991
Total for Receipt Number: 8838						\$72.00	
8839 11/19/2025		STUDENTS					
BOVEY,L--OFFICER PHOTO #19720	C	STUDENTS		335	FFA	\$10.00	991
Total for Receipt Number: 8839						\$10.00	
8840 11/19/2025		STUDENTS					
CLICK,H--OFFICER PHOTO #19719	C	STUDENTS		335	FFA	\$10.00	991
Total for Receipt Number: 8840						\$10.00	
8841 11/19/2025		PATRONS					
ROELLER,J--BTTRBRDS OWEN #19718	C	PATRONS		335	FFA	\$72.00	991
Total for Receipt Number: 8841						\$72.00	
8842 11/19/2025		PATRONS					
RANDALL,D--DONATION #19717	K	PATRONS		335	FFA	\$50.00	991
Total for Receipt Number: 8842						\$50.00	
8843 11/19/2025		STUDENTS					
WAGENMANN,E--FFA JACKET #19716	C	STUDENTS		335	FFA	\$60.00	991
Total for Receipt Number: 8843						\$60.00	
8844 11/19/2025		STUDENTS					
SON,K--FFA JACKET #19715	C	STUDENTS		335	FFA	\$60.00	991
Total for Receipt Number: 8844						\$60.00	
8845 11/19/2025		PATRONS					

*Note: This report does not include the Journal Adjustments

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NOVEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
LEONARD,I--BTTRBRDS JOSETTE #19713		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8845						\$18.00	
8846	11/18/2025		PATRONS				
GOODNIGHT,M--HYD STATION #19711		C	PATRONS	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8846						\$5.00	
8847	11/18/2025		PATRONS				
JUNGERT,F--HYD STATION #19710		C	PATRONS	305	B.P.A.	\$15.00	991
Total for Receipt Number: 8847						\$15.00	
8848	11/18/2025		PATRONS				
FINNELL,K--BTTRBRDS LARAMIE #19709		K	PATRONS	335	FFA	\$72.00	991
Total for Receipt Number: 8848						\$72.00	
8849	11/18/2025		PATRONS				
KELLOGG,T--LS SHIRT #19708		C	PATRONS	304	Girls Basketball	\$25.00	991
KELLOGG,T--LS SHIRT #19708		C	PATRONS	304	Girls Basketball	\$25.00	991
Total for Receipt Number: 8849						\$50.00	
8850	11/18/2025		PATRONS				
CANN,B/L--TOURNEY MEALS DONATION #19707		K	PATRONS	304	Girls Basketball	\$250.00	991
Total for Receipt Number: 8850						\$250.00	
8851	11/17/2025		PATRONS				
PLAY-ON SPORTS--Q4 SUBSCRIPTION #19706		K	PATRONS	307	Uniforms	\$33.49	991
Total for Receipt Number: 8851						\$33.49	
8852	11/14/2025		PATRONS				
FULLER,H--DRINKS 11/14 #19705		C	PATRONS	334	Concessions	\$3.00	991
LUSTIG,T--DRINK 11/20 #19705		C	PATRONS	334	Concessions	\$1.50	991
OSBURN,D--DRINK 11/17 #19705		C	PATRONS	334	Concessions	\$1.50	991
RANDALL,S--DRINK 11/13 #19705		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8852						\$7.50	
8853	11/25/2025		PATRONS				
ST. ONGE,K--BTTRBRDS #19734		K	PATRONS	335	FFA	\$108.00	991
Total for Receipt Number: 8853						\$108.00	
8854	11/25/2025		PATRONS				
BRAMMER,C--BTTRBRD #19733		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 8854						\$18.00	
8855	11/25/2025		STUDENTS				
DREWERY,AERON--ACT CD #19732		C	STUDENTS	205	Student Council	\$10.00	991
DREWERY,AERIC--ACT CD #19732		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 8855						\$30.00	
8856	11/25/2025		PATRONS				
BOVEY,LEANN--ORANGES #19731		K	PATRONS	304	Girls Basketball	\$40.00	991

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

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 8856		\$40.00
8857	11/24/2025		PATRONS			
STONE,B--ORANGES ALLI #19730		K	PATRONS	304	Girls Basketball	991
				Total for Receipt Number: 8857		\$40.00
8858	11/24/2025		PATRONS			
STONE,B--BTTRBRDS ALLI #19729		K	PATRONS	335	FFA	991
				Total for Receipt Number: 8858		\$36.00
8859	11/24/2025		PATRONS			
SEL DONATION--KREWER,T #19728		K	PATRONS	333	Nerd Club	991
SEL DONATION--ACHESON,R #19728		K	PATRONS	333	Nerd Club	991
SEL DONATION--MONTAMBO,S #19728		K	PATRONS	333	Nerd Club	991
				Total for Receipt Number: 8859		\$300.00
8860	11/24/2025		PATRONS			
SEL DONATION--REMSBURG,T #19727		K	PATRONS	333	Nerd Club	991
DONATION--MURRAY,M #19727		K	PATRONS	333	Nerd Club	991
SEL DONATION--HOWARD,H #19727		K	PATRONS	333	Nerd Club	991
SEL DONATION--BOLTZ,C #19727		K	PATRONS	333	Nerd Club	991
SEL DONATION--LOHMAN,J #19727		K	PATRONS	333	Nerd Club	991
				Total for Receipt Number: 8860		\$500.00
8861	11/24/2025		PATRONS			
SEL DONATION--BLY,A #19726		K	PATRONS	333	Nerd Club	991
SEL DONATION--BOLTZ,CO #19726		K	PATRONS	333	Nerd Club	991
SEL DONATION--WAYNE,K #19726		K	PATRONS	333	Nerd Club	991
SEL DONATION--ROY,B #19726		K	PATRONS	333	Nerd Club	991
SEL DONATION--WAYNE,S #19726		K	PATRONS	333	Nerd Club	991
				Total for Receipt Number: 8861		\$500.00
8862	11/21/2025		PATRONS			
GOODNIGHT,M--DRINK 11/21 #19725		C	PATRONS	334	Concessions	991
FULLER,H--DRINKS 11/24 #19725		C	PATRONS	334	Concessions	991
FULLER,H--DRINK 11/25 #19725		C	PATRONS	334	Concessions	991
				Total for Receipt Number: 8862		\$6.00
8863	11/20/2025		PATRONS			
SSMUTH,S--BTTRBRDS #19724		K	PATRONS	335	FFA	991
GOECKNER,O--BTTRBRD #19724		C	PATRONS	335	FFA	991
				Total for Receipt Number: 8863		\$72.00

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HIGHLAND HIGH SCHOOL

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NOVEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8864	11/30/2025		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT- -NOVEMBER 2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 8864						\$0.07	
Report Grand Total:						\$3,701.55	

Totals By Payment Type:

Cash=	\$967.00
Check=	\$2,734.48
Electronic Trans=	\$0.07
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,701.55

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HIGHLAND HIGH SCHOOL

NOVEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2305	11/06/2025	JAYLEN BRUNZEL	997	11/06/2025				
	VOID:	JH Volleyball	319	36-24		No	(\$30.00)	\$0.00
Total for Check # 2305							(\$30.00)	\$0.00
2320	11/06/2025	SOUX SANFORD	997	11/06/2025				
	VOID:	JH Volleyball	319	36-24		No	(\$30.00)	\$0.00
Total for Check # 2320							(\$30.00)	\$0.00
2558	11/03/2025	CAPED CU	997	11/30/2025				
	ALL MEAT PIZZA-	Senior Class	401	73-25		No	\$16.99	\$0.00
	-SENIOR LUNCH							
	BECK,H-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	BECK,K-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	BOVEY,L-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	BRUNZEL,J-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	CHEESE PIZZA-	Senior Class	401	73-25		No	\$15.99	\$0.00
	-SENIOR LUNCH							
	CLICK,H-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	CREDIT CARD	B.P.A.	305	76-25		No	\$15.00	\$0.00
	FEE--STATE/NTL							
	DUES							
	FINNELL,L-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	GILL,N-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	HAWAIIAN PIZZA-	Senior Class	401	73-25		No	\$16.99	\$0.00
	-SENIOR LUNCH							
	KINZER,A=STAT	B.P.A.	305	76-25		No	\$25.00	\$0.00
	E/NTL DUES							
	MODDRELL,A-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	PEPPERONI	Senior Class	401	73-25		No	\$16.99	\$0.00
	PIZZA--SENIOR							
	LUNCH							
	SALES TAX-	Senior Class	401	73-25		No	\$4.02	\$0.00
	-PIZZAS							
	SKELTON,C-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	SMITH,J-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	STAMPER,SHE-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	STAMPER,SHY-	B.P.A.	305	76-25		No	\$25.00	\$0.00
	-STATE/NTL DUES							
	STIGUM,S--ADV	B.P.A.	305	76-25		No	\$25.00	\$0.00
	STATE/NTL DUES							
	TIP--PIZZAS	Senior Class	401	73-25		No	\$10.04	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WAGENMANN,A- -STATE/NTL DUES	B.P.A.	305	76-25		No	\$25.00	\$0.00
Total for Check # 2558							\$471.02	\$0.00
2559	11/03/2025	CAPED CU	997	11/30/2025				
	9 GIFTCARDS- -STUDENT REWARDS	Student Recognition Fund	206	63-25		No	\$90.00	\$0.00
Total for Check # 2559							\$90.00	\$0.00
2560	11/04/2025	CAPED CU	997	11/30/2025				
	FFA OFFICERS PICTURES	FFA	335	66-25		No	\$195.00	\$0.00
	INDY MUSEUM- -PROCESSING FEE	FFA	335	78-25		No	\$1.75	\$0.00
	NTL FFA--11 CHECKED BAGS GEG TO ORD	FFA	335	75-25		No	\$385.00	\$0.00
	NTL FFA--11 DINNERS LOU MALNATI'S	FFA	335	81-25		No	\$214.12	\$0.00
	NTL FFA--11 HAUNTED HOUSE ADMISSIONS	FFA	335	55-25		No	\$384.45	\$0.00
	NTL FFA- -DINNERS SALES TAX	FFA	335	81-25		No	\$25.14	\$0.00
	NTL FFA- -DINNERS TIP	FFA	335	81-25		No	\$43.00	\$0.00
	NTL FFA--INDY MUSEUM ADMISSIONS0--2	FFA	335	78-25		No	\$50.00	\$0.00
	NTL FFA--INDY MUSEUM ADMISSIONS--11	FFA	335	78-25		No	\$275.00	\$0.00
	SALES TAX- -OFFICERS PICTURES	FFA	335	66-25		No	\$11.70	\$0.00
Total for Check # 2560							\$1,585.16	\$0.00
2561	11/04/2025	AMAZON CAPITAL SERVICES	997	11/30/2025				
	BLUETOOTH SPEAKERS--ASB EVENTS	Student Council	205	89B-25		No	\$374.95	\$0.00
	FOG MACHINE LIQUID--ASB EVENTS	Student Council	205	89B-25		No	\$13.99	\$0.00
	SHIPPING/HANDLI NG FEES	Student Council	205	89B-25		No	\$6.99	\$0.00
Total for Check # 2561							\$395.93	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2562	11/04/2025	JOSETTE NEBEKER	997	11/30/2025				
	NTL FFA--FED EX PRINTING	FFA	335	80-25		No	\$15.99	\$0.00
	NTL FFA-- -MCDONALDS 11 STUDENTS	FFA	335	80-25		No	\$120.71	\$0.00
	NTL FFA-- -SURGICAL SCI MUSEUM--1	FFA	335	82-25		No	\$18.00	\$0.00
	NTL FFA-- -SURGICAL SCI MUSEUM--7	FFA	335	82-25		No	\$126.00	\$0.00
Total for Check # 2562							\$280.70	\$0.00
2563	11/06/2025	MATHU THOMASON	997	11/30/2025				
	16 LCSC GBB TICKETS	Girls Basketball	304	91-25		No	\$32.00	\$0.00
	TRANSACTION FEE	Girls Basketball	304	91-25		No	\$17.74	\$0.00
Total for Check # 2563							\$49.74	\$0.00
2564	11/07/2025	ADMIRAL BEVERAGE NW	997	11/30/2025				
	1 CASE DIET PEPSI 10/7	Concessions	334	67-25		No	\$32.00	\$0.00
	1 CASE GATORADE GRAPE 10/7	Concessions	334	67-25		No	\$32.00	\$0.00
	1 CASE MOUNTAIN DEW 10/7	Concessions	334	67-25		No	\$32.00	\$0.00
	1 CASE PEPSI 10/7	Concessions	334	67-25		No	\$32.00	\$0.00
	2 CASES DIET PEPSI 10/21	Concessions	334	67-25		No	\$64.00	\$0.00
	2 CASES GATORADE GRAPE 10/21	Concessions	334	67-25		No	\$64.00	\$0.00
	2 CASES MOUNTAIN DEW 10/21	Concessions	334	67-25		No	\$64.00	\$0.00
	2 CASES PEPSI 10/21	Concessions	334	67-25		No	\$64.00	\$0.00
	DELIVERY CHARGE 10/21	Concessions	334	67-25		No	\$4.00	\$0.00
	DELIVERY CHARGE 10/7	Concessions	334	67-25		No	\$4.00	\$0.00
Total for Check # 2564							\$392.00	\$0.00
2565	11/10/2025	SUCCESS N FUNDRAISING	997	11/30/2025				
	1 CREAM CHEESE BUTTERBRAID	FFA	335	93-25		No	\$10.80	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 DARK CHOCOLATE BROWNIE MIX	FFA	335	93-25		No	\$9.60	\$0.00
	1 SUGAR COOKIE MIX	FFA	335	93-25		No	\$9.60	\$0.00
	1 YELLOWSTONE WHOLE BEAN COFFEE	FFA	335	93-25		No	\$10.80	\$0.00
	2 CHERRY BUTTERBRAIDS	FFA	335	93-25		No	\$21.60	\$0.00
	2 CINNAMON ROLL PASTRIES	FFA	335	93-25		No	\$21.60	\$0.00
	22 CHOCOLATE BUTTERBRAIDS	FFA	335	93-25		No	\$237.60	\$0.00
	32 CINNAMON BUTTERBRAIDS	FFA	335	93-25		No	\$345.60	\$0.00
	47 APPLE BUTTERBRAIDS	FFA	335	93-25		No	\$507.60	\$0.00
	51 CARAMEL ROLL BUTTERBRAIDS	FFA	335	93-25		No	\$550.80	\$0.00
	55 4-CHEESE BUTTERBRAIDS	FFA	335	93-25		No	\$594.00	\$0.00
	66 BLUEBERRY CC BUTTERBRAIDS	FFA	335	93-25		No	\$712.80	\$0.00
	67 RASPBERRY BUTTERBRAIDS	FFA	335	93-25		No	\$723.60	\$0.00
	8 YELLOWSTONE DRIP COFFEE	FFA	335	93-25		No	\$86.40	\$0.00
	83 STRAWBERRY CC BUTTERBRAIDS	FFA	335	93-25		No	\$896.40	\$0.00
	ONLINE PAYMENTS	FFA	335	93-25		No	(\$1,364.00)	\$0.00
	SALES TAX	FFA	335	93-25		No	\$392.04	\$0.00
Total for Check # 2565							\$3,766.84	\$0.00
2566	11/10/2025	BECKY FINNELL	997	11/30/2025				
	CREED NIGHT-CHOCOLATE CAKE	FFA	335	95-25		No	\$27.99	\$0.00
	CREED NIGHT-WHITE CAKE	FFA	335	95-25		No	\$27.99	\$0.00
	CSTCO--SADIE HAWKINS DRINKS & TREATS	Student Council	205	86-25		No	\$94.99	\$0.00
Total for Check # 2566							\$150.97	\$0.00
2567	11/14/2025	BSN SPORTS	997	11/30/2025				
	1 XLARGE BBB SHORTS	JH Boys Basketball	317	88-25		No	\$52.50	\$0.00
	2 YOUTH BBB SHORTS	JH Boys Basketball	317	88-25		No	\$105.00	\$0.00

HIGHLAND HIGH SCHOOL

NOVEMBER 2025 FSY 2025/2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	4 LARGE BBB SHORTS	JH Boys Basketball	317	88-25		No	\$210.00	\$0.00
	4 SMALL BBB SHORTS	JH Boys Basketball	317	88-25		No	\$210.00	\$0.00
	9 MEDIUM BBB SHORTS	JH Boys Basketball	317	88-25		No	\$472.50	\$0.00
	SHIPPING CHARGES	JH Boys Basketball	317	88-25		No	\$73.50	\$0.00
Total for Check # 2567							\$1,123.50	\$0.00
2568	11/17/2025	CATRINA RIOUX PHOTOGRAPH	997	11/30/2025				
	BECK,K--SENIOR BANNER	Girls Basketball	304	97-25		No	\$25.00	\$0.00
	BOVEY,L--SENIOR BANNER	Girls Basketball	304	97-25		No	\$25.00	\$0.00
	BRUNZEL,J--SENIOR BANNER	Girls Basketball	304	97-25		No	\$25.00	\$0.00
	PHOTOGRAPHER'S TRAVEL FEE	Girls Basketball	304	97-25		No	\$50.00	\$0.00
	STAMPER,SHY--SENIOR BANNER	Girls Basketball	304	97-25		No	\$25.00	\$0.00
Total for Check # 2568							\$150.00	\$0.00
2569	11/24/2025	MATHU THOMASON	997	11/30/2025				
	SUBWAY TEAM LUNCH--CASCADE TOURNEY	Girls Basketball	304	100-25		No	\$194.16	\$0.00
	VAN GAS--CASCADE TOURNEY	Girls Basketball	304	100-25		No	\$77.57	\$0.00
Total for Check # 2569							\$271.73	\$0.00
2202073165	11/11/2025	DAVID SHEARS	989					
	GAME FEES 11/10	JH Boys Basketball	317	92-25		Yes	\$118.16	\$0.00
	INVOICING FEES 11/10	JH Boys Basketball	317	92-25		No	\$2.00	\$0.00
Total for Check # 2202073169							\$120.16	\$0.00
2276524980	11/11/2025	LYNN GUYER	989					
	GAME FEES 11/10	JH Boys Basketball	317	92-25		Yes	\$118.16	\$0.00
	INVOICING FEES 11/10	JH Boys Basketball	317	92-25		No	\$2.00	\$0.00
	TRAVEL FEES 11/10	JH Boys Basketball	317	92-25		Yes	\$35.00	\$0.00
Total for Check # 2276524980							\$155.16	\$0.00
Total of all Checks Selected:							\$8,942.91	\$0.00

Note: This report does not include the Journal Adjustments

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

Sequential List of Activity Transfer
NOVEMBER 2025 FSJ 2025/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
85-25	79	11/07/2025	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #12 SALES TAX
85-25	80	11/13/2025	205 Student Council	0	507 Sales Tax	0	\$11.60	DEPOSIT #13 SALES TAX
85-25	81	11/13/2025	317 JH Boys Basketball	0	507 Sales Tax	0	\$8.66	DEPOSIT #13 SALES TAX
85-25	82	11/13/2025	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #13 SALES TAX
99-25	83	11/20/2025	304 Girls Basketball	0	507 Sales Tax	0	\$2.83	DEPOSIT #14 SALES TAX
99-25	84	11/20/2025	305 B.P.A.	0	507 Sales Tax	0	\$1.13	DEPOSIT #14 SALES TAX
99-25	85	11/20/2025	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #14 SALES TAX
99-25	86	11/20/2025	335 FFA	0	507 Sales Tax	0	\$6.79	DEPOSIT #14 SALES TAX
Total:							\$32.02	

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 12	32	11/06/2025	991	997	\$206.00	DEPOSIT #12
DEP 13	35	11/13/2025	991	997	\$956.49	DEPOSIT #13
DEP 14	36	11/20/2025	991	997	\$888.99	DEPOSIT #14
DEP 15	37	11/25/2025	991	997	\$1,650.00	DEPOSIT #15
CCU	38	11/30/2025	997	998	\$0.07	COTTONWOOD CU--DIVIDEND AS OF 11/30/2025
CCU	39	11/30/2025	991	997	\$0.07	COTTONWOOD CREDIT UNION--DIVIDEND AS OF 11/30/2025
Total:					\$3,701.62	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2025 FSY 2025/2026

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
205	Student Council	\$7,979.52	\$235.00	\$(490.92)	\$(11.60)	\$7,712.00	\$0.00	\$7,712.00
206	Student Recognition Fund	\$2,708.76	\$0.00	\$(90.00)	\$0.00	\$2,618.76	\$0.00	\$2,618.76
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	\$1,149.24	\$85.00	\$0.00	\$0.00	\$1,234.24	\$0.00	\$1,234.24
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$11,410.35	\$320.00	\$(580.92)	\$(11.60)	\$11,137.83	\$0.00	\$11,137.83
Acct Gr 0003								
301	Annual Staff	\$1,799.70	\$0.00	\$0.00	\$0.00	\$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	\$5,105.79	\$380.00	\$(471.47)	\$(2.83)	\$5,011.49	\$0.00	\$5,011.49
305	B.P.A.	\$4,161.65	\$205.00	\$(390.00)	\$(1.13)	\$3,975.52	\$0.00	\$3,975.52
306	Honor Society	\$1,854.52	\$0.00	\$0.00	\$0.00	\$1,854.52	\$0.00	\$1,854.52
307	Uniforms	\$1,832.74	\$33.49	\$0.00	\$0.00	\$1,866.23	\$0.00	\$1,866.23
308	Football	\$1,291.02	\$0.00	\$0.00	\$0.00	\$1,291.02	\$0.00	\$1,291.02
309	Volleyball	\$1,060.75	\$0.00	\$0.00	\$0.00	\$1,060.75	\$0.00	\$1,060.75
310	At-Risk Fund	\$10,010.40	\$0.00	\$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	\$1,150.00	\$153.00	\$(1,398.82)	\$(8.66)	\$(104.48)	\$0.00	\$(104.48)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,859.72	\$0.00	\$60.00	\$0.00	\$1,919.72	\$0.00	\$1,919.72
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	\$1,300.00	\$0.00	\$0.00	\$2,705.09	\$0.00	\$2,705.09
334	Concessions	\$710.11	\$24.00	\$(392.00)	\$(1.01)	\$341.10	\$0.00	\$341.10
335	FFA	\$17,740.44	\$1,285.99	\$(5,688.68)	\$(6.79)	\$13,330.96	\$0.00	\$13,330.96
336	Greenhouse Project	\$1,245.10	\$0.00	\$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		\$76,330.13	\$3,381.48	\$(8,280.97)	\$(20.42)	\$71,410.22	\$0.00	\$71,410.22
Acct Gr 0004								
401	Senior Class	\$1,398.92	\$0.00	\$(81.02)	\$0.00	\$1,317.90	\$0.00	\$1,317.90
402	Junior Class	\$1,085.15	\$0.00	\$0.00	\$0.00	\$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

NOVEMBER 2025 FSY 2025/2026

Activity Accounts

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

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$510.57	\$0.00	\$0.00	\$0.00	\$510.57	\$0.00	\$510.57
405	8th Graders	\$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		\$23,260.26	\$0.00	\$(81.02)	\$0.00	\$23,179.24	\$0.00	\$23,179.24
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	\$435.21	\$0.07	\$0.00	\$0.00	\$435.28	\$0.00	\$435.28
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	\$16,431.45	\$0.00	\$0.00	\$0.00	\$16,431.45	\$0.00	\$16,431.45
507	Sales Tax	\$474.35	\$0.00	\$0.00	\$32.02	\$506.37	\$0.00	\$506.37
Group Total		\$21,575.85	\$0.07	\$0.00	\$32.02	\$21,607.94	\$0.00	\$21,607.94
Activity Accounts Grand Total		\$132,576.59	\$3,701.55	\$(8,942.91)	\$0.00	\$127,335.23	\$0.00	\$127,335.23

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

NOVEMBER 2025 FSY 2025/2026

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

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989 Dragon Fly	\$4,708.87	\$0.00	\$(275.32)	\$0.00	\$4,433.55	\$0.00	\$4,433.55
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,701.55	\$0.00	\$(3,701.55)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$97,934.78	\$0.00	\$0.00	\$0.00	\$97,934.78	\$0.00	\$97,934.78
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	\$29,741.49	\$0.00	\$(8,667.59)	\$3,701.48	\$24,775.38	\$0.00	\$24,775.38
998 C.C.U. Savings	\$191.45	\$0.00	\$0.00	\$0.07	\$191.52	\$0.00	\$191.52
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	\$132,576.59	\$3,701.55	\$(8,942.91)	\$0.00	\$127,335.23	\$0.00	\$127,335.23

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

NOVEMBER 2025 FSY 2025/2026

From Date: 11/1/2025

To Date: 11/30/2025 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$942.24	\$0.00	\$0.00	\$942.24	\$0.00	\$310.00	\$0.00	\$0.00	\$632.24
205	Student Council	\$7,130.65	\$235.00	\$6,747.00	\$13,877.65	\$490.92	\$6,067.28	\$(11.60)	\$(98.37)	\$7,712.00
206	Student Recognition Fund	\$2,658.76	\$0.00	\$50.00	\$2,708.76	\$90.00	\$90.00	\$0.00	\$0.00	\$2,618.76
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	\$85.00	\$1,235.00	\$1,376.51	\$0.00	\$80.00	\$0.00	\$(62.27)	\$1,234.24
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	\$320.00	\$8,032.00	\$19,765.75	\$580.92	\$8,467.28	\$(11.60)	\$(160.64)	\$11,137.83
Act Group 0003										
301	Annual Staff	\$696.12	\$0.00	\$1,166.00	\$1,862.12	\$0.00	\$0.00	\$0.00	\$(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	\$380.00	\$826.00	\$6,913.52	\$471.47	\$1,899.20	\$(2.83)	\$(2.83)	\$5,011.49
305	B.P.A.	\$3,974.34	\$205.00	\$732.80	\$4,707.14	\$390.00	\$717.58	\$(1.13)	\$(14.04)	\$3,975.52
306	Honor Society	\$2,694.52	\$0.00	\$160.00	\$2,854.52	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,854.52
307	Uniforms	\$4,088.24	\$33.49	\$283.49	\$4,371.73	\$0.00	\$2,497.00	\$0.00	\$(8.50)	\$1,866.23
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	\$0.00	\$1,838.00	\$4,522.64	\$0.00	\$3,349.35	\$0.00	\$(112.54)	\$1,060.75
310	At-Risk Fund	\$9,860.40	\$0.00	\$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	\$153.00	\$1,303.00	\$1,303.00	\$1,398.82	\$1,398.82	\$(8.66)	\$(8.66)	\$(104.48)
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	\$906.00	\$2,191.00	\$(60.00)	\$220.00	\$0.00	\$(51.28)	\$1,919.72
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	\$1,300.00	\$1,300.00	\$2,705.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.09
334	Concessions	\$919.17	\$24.00	\$1,094.27	\$2,013.44	\$392.00	\$1,631.00	\$(1.01)	\$(41.34)	\$341.10
335	FFA	\$17,331.45	\$1,285.99	\$8,808.31	\$26,139.76	\$5,688.68	\$12,798.61	\$(6.79)	\$(10.19)	\$13,330.96
336	Greenhouse Project	\$1,209.10	\$0.00	\$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
SubTotals		\$79,611.71	\$3,381.48	\$18,603.87	\$98,215.58	\$8,280.97	\$26,493.56	\$(20.42)	\$(311.80)	\$71,410.22
Act Group 0004										
401	Senior Class	\$0.00	\$0.00	\$500.00	\$500.00	\$81.02	\$610.60	\$0.00	\$1,428.50	\$1,317.90
402	Junior Class	\$1,428.50	\$0.00	\$599.50	\$2,028.00	\$0.00	\$41.38	\$0.00	\$(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

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

NOVEMBER 2025 FSY 2025/2026

From Date: 11/1/2025

To Date: 11/30/2025 11:59

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----			Sub Total		-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	During Period	YTD	
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$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	\$0.00	\$930.66	\$930.66
406	7th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$0.00	\$1,731.35	\$0.00	\$2,696.87	\$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)	\$0.00	\$1,004.33	\$1,004.33
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26	\$9.26
413	Alumni 2001	\$0.00	\$0.00	\$278.74	\$278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.74	\$278.74
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06	\$0.00	\$0.00	\$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	\$0.00	\$24.27	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$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	\$0.00	\$888.21	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$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	\$0.00	\$2,600.59	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$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	\$0.00	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20	\$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	\$0.00	\$0.00
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$606.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$1,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.42	\$1,222.42
451	Graduation 2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubTotals		\$23,037.79	\$0.00	\$1,378.24	\$24,416.03	\$81.02	\$1,202.86	\$0.00	\$(33.93)	\$23,179.24		
Act Group 0005												
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,089.86	\$3,089.86
504	Interest	\$434.90	\$0.07	\$0.38	\$435.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.28	\$435.28
505	Cash Caps--Pepsi	\$1,144.98	\$0.00	\$0.00	\$1,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.98	\$1,144.98
506	Inv. Pool Interest	\$15,017.90	\$0.00	\$1,413.55	\$16,431.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.45	\$16,431.45
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02	\$506.37	\$506.37	\$506.37	\$506.37
SubTotals		\$18,572.68	\$0.07	\$4,336.29	\$22,908.97	\$0.00	\$1,807.40	\$32.02	\$506.37	\$21,607.94		
Act Acct Grand Total		\$132,955.93	\$3,701.55	\$32,350.40	\$165,306.33	\$8,942.91	\$37,971.10	\$0.00	\$0.00	\$127,335.23		

HIGHLAND HIGH SCHOOL
General Ledger Report
Year to Date and Current Month
NOVEMBER 2025 FSY 2025/2026

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

From Acct:	1
To Acct:	999999

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

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

General Ledger Report

Year to Date and Current Month

NOVEMBER 2025 FSY 2025/2026

From Date: 11/1/2025

To Date: 11/30/2025 11:59

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
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	\$3,701.55	\$32,350.40	\$32,350.40	\$0.00	\$0.00	\$(3,701.55)	(\$32,350.40)	\$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	\$1,413.55	\$97,934.78
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
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$275.32	\$2,157.68	\$0.00	\$5,000.00	\$4,433.55
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$8,667.59	\$35,813.42	\$3,701.48	\$25,936.47	\$24,775.38
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.07	\$0.38	\$191.52
GL Grand Total		\$132,955.93	\$3,701.55	\$32,350.40	\$165,306.33	\$8,942.91	\$37,971.10	\$0.00	\$0.00	\$127,335.23

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 - 11/30/2025
NOVEMBER 2025 FSY 2025/2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
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
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
2557	10/29/2025	\$168.00	BUSINESS PROF. OF AMERICA	997	C.C.U. Checking

Total Outstanding Checks	\$1,067.50
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Bank Reconciliation Report

Checking Account

997

Date From 11/1/2025

Date to 11/30/2025

Ending Balance on Statement Dated : 11/30/2025	\$25,842.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,067.50
Cash Balance as of : 11/30/2025	<u>\$24,775.38 ***</u>

Cash Balance for Checking as of 11/1/2025	\$29,741.49
Add: Total Deposits (Bank Deposits):	\$3,701.55
Less: Total Checks and Withdrawals:	<u>(\$8,667.66)</u>
Computer Cash Balance as of : 11/30/2025	<u>\$24,775.38 ***</u>

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	\$4,708.87	\$0.00	(\$275.32)	\$0.00	\$4,433.55
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,701.55	\$0.00	(\$3,701.55)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$97,934.78	\$0.00	\$0.00	\$0.00	\$97,934.78
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	\$29,741.49	\$0.00	(\$8,667.59)	\$3,701.48	\$24,775.38 ***
998	C.C.U. Savings	\$191.45	\$0.00	\$0.00	\$0.07	\$191.52
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		\$132,576.59	\$3,701.55	(\$8,942.91)	\$0.00	\$127,335.23

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must Match

School Activity Fund

Financial Report

NOVEMBER 2025 FSY 2025/2026

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$4,708.87	\$0.00	\$(275.32)	\$0.00	\$0.00	\$4,433.55
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$3,701.55	\$0.00	\$0.00	(\$3,701.55)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$97,934.78	\$0.00	\$0.00	\$0.00	\$0.00	\$97,934.78
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	\$29,741.49	\$0.00	\$(8,667.59)	\$3,701.55	(\$0.07)	\$24,775.38
998 C.C.U. Savings	\$191.45	\$0.00	\$0.00	\$0.07	\$0.00	\$191.52
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
	\$132,576.59	\$3,701.55	\$(8,942.91)	\$3,701.62	(\$3,701.62)	\$127,335.23 *

Beginning Ledger Balance: \$132,576.59
Add: Receipts + Transfer In: \$7,403.17
Sub-Total: **\$139,979.76**
Less: Expenditures + Trans Out (\$12,644.53)
Ending Ledger Balance * **\$127,335.23**

Balance per Bank Statement: \$25,842.88
Ending Balance Other GL Accounts: \$102,559.85
Add: Deposits in Transit: \$0.00
Sub Total: **\$128,402.73**
Less Outstanding Checks \$1,067.50
Actual Cash Balance * **\$127,335.23**

* These three numbers must agree.

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

Principal

Central Fund Treasurer

Date

Date