

HIGHLAND HIGH SCHOOL

January 07, 2026

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>8865</b>	<b>12/05/2025</b>		PATRONS				
POP SHOOT RAFFLE 12/4 #19782		C	PATRONS	306	Honor Society	\$45.00	991
Total for Receipt Number: 8865						<b>\$45.00</b>	
<b>8866</b>	<b>12/05/2025</b>		PATRONS				
50/50 RAFFLE 12/4 #19781		C	PATRONS	401	Senior Class	\$61.00	991
Total for Receipt Number: 8866						<b>\$61.00</b>	
<b>8867</b>	<b>12/05/2025</b>		PATRONS				
CLICK,C/C--COUPLE PASS 12/4 #19780		C	PATRONS	210	Events Passes	\$100.00	991
GBB GATE 12/4 #19780		C	PATRONS	304	Girls Basketball	\$258.00	991
Total for Receipt Number: 8867						<b>\$358.00</b>	
<b>8868</b>	<b>12/05/2025</b>		PATRONS				
FINNELL,B--ORANGES LARAMIE #19779		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8868						<b>\$40.00</b>	
<b>8869</b>	<b>12/04/2025</b>		PATRONS				
KUTHER,S--WREATH LANEY #19778		K	PATRONS	335	FFA	\$25.00	991
KUTHER,S--DONATION #19778		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8869						<b>\$50.00</b>	
<b>8870</b>	<b>12/04/2025</b>		PATRONS				
CURRY,D--CITRUS SALES #19777		K	PATRONS	304	Girls Basketball	\$160.00	991
Total for Receipt Number: 8870						<b>\$160.00</b>	
<b>8871</b>	<b>12/04/2025</b>		PATRONS				
BOVEY,M--WREATH LANEY #19772		C	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8871						<b>\$20.00</b>	
<b>8872</b>	<b>12/04/2025</b>		PATRONS				
GOECKNER,L--WREATH OWEN #19771		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8872						<b>\$25.00</b>	
<b>8873</b>	<b>12/04/2025</b>		PATRONS				
WILLIAMS,S--WREATH WILLIAM #19769		C	PATRONS	335	FFA	\$25.00	991
HERNDON,K--WREATH WILLIAM #19769		K	PATRONS	335	FFA	\$25.00	991
HERNDON,L--WREATH WILLIAM #19769		K	PATRONS	335	FFA	\$20.00	991
HERNDON,LAV--WREATH WILLIAM #19769		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8873						<b>\$95.00</b>	
<b>8874</b>	<b>12/04/2025</b>		PATRONS				
STIGUM,S--CITRUS ALLI MAE #19768		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH SALES--CITRUS SOPHIE #19768		C	PATRONS	304	Girls Basketball	\$160.00	991
CASH SALES--CITRUS LANEY #19768		C	PATRONS	304	Girls Basketball	\$240.00	991
Total for Receipt Number: 8874						<b>\$440.00</b>	

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

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>8875</b>	<b>12/04/2025</b>		<b>PATRONS</b>				
THOMASON,A--WREATH #19765		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8875						<b>\$25.00</b>	
<b>8876</b>	<b>12/04/2025</b>		<b>PATRONS</b>				
FINNELL--CITRUS LARAMIE #19764		K	PATRONS	304	Girls Basketball	\$40.00	991
TERRI--CITRUS LARAMIE #19764		K	PATRONS	304	Girls Basketball	\$40.00	991
CURTIS--CITRUS LARAMIE #19764		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8876						<b>\$120.00</b>	
<b>8877</b>	<b>12/04/2025</b>		<b>PATRONS</b>				
BECK,K--WREATH #19763		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8877						<b>\$25.00</b>	
<b>8878</b>	<b>12/04/2025</b>		<b>PATRONS</b>				
ANDERSON,M--WREATH #19762		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8878						<b>\$25.00</b>	
<b>8879</b>	<b>12/04/2025</b>		<b>PATRONS</b>				
CITRUS SALES--LARAMIE #19761		C	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8879						<b>\$80.00</b>	
<b>8880</b>	<b>12/03/2025</b>		<b>PATRONS</b>				
BLANTON,M--WREATH #19760		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8880						<b>\$25.00</b>	
<b>8881</b>	<b>12/03/2025</b>		<b>PATRONS</b>				
WALKER,E--WREATH #19758		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8881						<b>\$25.00</b>	
<b>8882</b>	<b>12/03/2025</b>		<b>PATRONS</b>				
JHBBB GATE 12/2 #19757		C	PATRONS	317	JH Boys Basketball	\$70.25	991
Total for Receipt Number: 8882						<b>\$70.25</b>	
<b>8883</b>	<b>12/03/2025</b>		<b>PATRONS</b>				
MODDRELL,J--ORANGES ALLI MAE #19756		K	PATRONS	304	Girls Basketball	\$40.00	991
CASH DONATION #19756		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8883						<b>\$80.00</b>	
<b>8884</b>	<b>12/03/2025</b>		<b>PATRONS</b>				
BOVEY,P--WREATH LANEY #19755		K	PATRONS	335	FFA	\$25.00	991
HEITSTUMAN,S--IDL WREATH LANEY #19755		C	PATRONS	335	FFA	\$20.00	991
HEITSTUMAN,S--WREATH LANEY #19755		C	PATRONS	335	FFA	\$20.00	991
BOVEY,M--WREATH #19755		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8884						<b>\$90.00</b>	
<b>8885</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
MATTSON,K--WREATH #19754		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8885						<b>\$25.00</b>	

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Sequential List of Receipts (by Receipt)

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DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>8886</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
CLARK,M--WREATH LANEY #19753		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8886						<b>\$25.00</b>	
<b>8887</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
NUTT,S--WREATH AMIYA #19752		C	PATRONS	335	FFA	\$25.00	991
BLALOCK,A--WREATH AMIYA #19752		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8887						<b>\$50.00</b>	
<b>8888</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
REID,L--WREATH SHYANNE #19751		K	PATRONS	335	FFA	\$25.00	991
REID,L--WREATH LANEY #19751		K	PATRONS	335	FFA	\$20.00	991
REID,L--WREATH LARAMIE #19751		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8888						<b>\$70.00</b>	
<b>8889</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
COURSEY,T--WREATH SHERADYN #19750		C	PATRONS	335	FFA	\$25.00	991
COURSEY,T--WREATH SHYANNE #19750		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8889						<b>\$50.00</b>	
<b>8890</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
PENTZER,S--WREATHS #19749		C	PATRONS	335	FFA	\$50.00	991
Total for Receipt Number: 8890						<b>\$50.00</b>	
<b>8891</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
HUMPHREY,D--6 WREATHS HAILEY #19748		C	PATRONS	335	FFA	\$150.00	991
Total for Receipt Number: 8891						<b>\$150.00</b>	
<b>8892</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
POXLEITNER,K--WREATH #19747		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8892						<b>\$25.00</b>	
<b>8893</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
DUFF,I--2 WREATHS #19746		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 8893						<b>\$40.00</b>	
<b>8894</b>	<b>12/02/2025</b>		<b>STUDENTS</b>				
MOSES,K--SWEATSHIRT #19745		C	STUDENTS	204	Music	\$30.00	991
Total for Receipt Number: 8894						<b>\$30.00</b>	
<b>8895</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
SMITH,E--WREATH LARAMIE #19743		K	PATRONS	335	FFA	\$25.00	991
SMITH,S--WREATH LARAMIE #19743		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8895						<b>\$45.00</b>	
<b>8896</b>	<b>12/02/2025</b>		<b>PATRONS</b>				
CARLSON,J--WREATH AMIYA #19742		C	PATRONS	335	FFA	\$25.00	991

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
OSBURN,D--WREATH AMIYA #19742		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8896						<b>\$50.00</b>	
<b>8897</b>	<b>12/01/2025</b>		PATRONS				
BRADLEY,C--WREATH LANEY #19741		K	PATRONS	335	FFA	\$25.00	991
LOWE,D--WREATH SHYANNE #19741		C	PATRONS	335	FFA	\$25.00	991
COURSEY,E--WREATH SHYANNE #19741		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8897						<b>\$75.00</b>	
<b>8898</b>	<b>12/01/2025</b>		PATRONS				
CLICK,H--CITRUS SALES #19739		C	PATRONS	304	Girls Basketball	\$520.00	991
CITRUS SALES--SHY & SHER #19739		C	PATRONS	304	Girls Basketball	\$680.00	991
COURSEY,J--CITRUS SHY/SHER #19739		K	PATRONS	304	Girls Basketball	\$40.00	991
WONDERLICH,T--CITRUS SHY/SHER #19739		K	PATRONS	304	Girls Basketball	\$360.00	991
SOUTHERN,M--CITRUS SHY/SHER #19739		K	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8898						<b>\$1,640.00</b>	
<b>8899</b>	<b>12/01/2025</b>		PATRONS				
NEBEKER,J--WREATH #19738		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8899						<b>\$25.00</b>	
<b>8900</b>	<b>12/01/2025</b>		PATRONS				
FULLER,H--DRINK 12/1 #19737		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 12/2 #19737		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 12/3 #19737		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8900						<b>\$4.50</b>	
<b>8901</b>	<b>12/01/2025</b>		PATRONS				
LARGENT,P--3 WREATHS #19736		C	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 8901						<b>\$75.00</b>	
<b>8902</b>	<b>12/01/2025</b>		PATRONS				
STIGUM,S--BTTRBRDS LANEY #19735		K	PATRONS	335	FFA	\$36.00	991
STIGUM,S--BTTRBRDS OWEN #19735		K	PATRONS	335	FFA	\$54.00	991
Total for Receipt Number: 8902						<b>\$90.00</b>	
<b>8904</b>	<b>12/11/2025</b>		PATRONS				
KELLOGG,T--DONATION #19811		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8904						<b>\$20.00</b>	
<b>8905</b>	<b>12/11/2025</b>		STUDENTS				
HOHN,Z--SWEATSHIRT #19810		C	STUDENTS	204	Music	\$30.00	991
Total for Receipt Number: 8905						<b>\$30.00</b>	
<b>8906</b>	<b>12/11/2025</b>		PATRONS				
JHBBB GATE 12/11 #19808		C	PATRONS	317	JH Boys Basketball	\$113.00	991
Total for Receipt Number: 8906						<b>\$113.00</b>	

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**HIGHLAND HIGH SCHOOL**  
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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>8907</b>	<b>12/10/2025</b>		<b>PATRONS</b>				
JEANBLANC,J--WREATH #19807		C	PATRONS	335	FFA	\$25.00	991
JEANBLANC,J--DONATION #19807		C	PATRONS	335	FFA	\$15.00	991
Total for Receipt Number: 8907						<b>\$40.00</b>	
<b>8908</b>	<b>12/10/2025</b>		<b>PATRONS</b>				
GBB GATE 12/9 #19806		C	PATRONS	304	Girls Basketball	\$376.00	991
Total for Receipt Number: 8908						<b>\$376.00</b>	
<b>8909</b>	<b>12/10/2025</b>		<b>PATRONS</b>				
50/50 RAFFLE 12/9 #19805		C	PATRONS	401	Senior Class	\$167.00	991
Total for Receipt Number: 8909						<b>\$167.00</b>	
<b>8910</b>	<b>12/10/2025</b>		<b>PATRONS</b>				
POP SHOOT RAFFLE 12/9 #19804		C	PATRONS	306	Honor Society	\$42.00	991
Total for Receipt Number: 8910						<b>\$42.00</b>	
<b>8911</b>	<b>12/10/2025</b>		<b>PATRONS</b>				
DESSERT AUCTION 12/9 #19803		C	PATRONS	402	Junior Class	\$217.00	991
Total for Receipt Number: 8911						<b>\$217.00</b>	
<b>8912</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
MILLER,G--WREATH ALLI #19802		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8912						<b>\$25.00</b>	
<b>8913</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
CROW,D--WREATH RHETT #19801		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8913						<b>\$25.00</b>	
<b>8914</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
THOMASON,D--3 WREATHS HAILEY #19800		K	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 8914						<b>\$75.00</b>	
<b>8915</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
SMITH,M--WREATH JACKSON #19799		C	PATRONS	335	FFA	\$1.00	991
Total for Receipt Number: 8915						<b>\$1.00</b>	
<b>8916</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
CITRUS SALES--CAPPIE #19798		C	PATRONS	304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8916						<b>\$40.00</b>	
<b>8917</b>	<b>12/09/2025</b>		<b>HIGHLAND DIST. #305</b>				
MODDRELL,J--BC47 CC REIMB #19797		K	HIGHLAND DIST. #305	335	FFA	\$79.00	991
GILLIE,T--BC48 CC REIMB #19797		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
WEEKS,N--BC50 CC REIMB #19797		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
ARNZEN,A--BC53 CC REIMB #19797		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total for Receipt Number: 8917						<b>\$154.00</b>	
<b>8918</b>	<b>12/09/2025</b>		<b>HIGHLAND DIST. #305</b>				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
POXLEITNER,K--BC52A CC REIMB #19796		K	HIGHLAND DIST. #305	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8918						<b>\$80.00</b>	
<b>8919</b>	<b>12/09/2025</b>		<b>HIGHLAND DIST. #305</b>				
POLEGAY,B--BC44 CC REIMB #19795		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
MODDRELL,A--BC51 CC REIMB #19795		K	HIGHLAND DIST. #305	305	B.P.A.	\$5.00	991
Total for Receipt Number: 8919						<b>\$35.00</b>	
<b>8920</b>	<b>12/09/2025</b>		<b>HIGHLAND DIST. #305</b>				
VAN GAS REIMB CASCADE TOURNEY #19794		K	HIGHLAND DIST. #305	304	Girls Basketball	\$77.57	991
Total for Receipt Number: 8920						<b>\$77.57</b>	
<b>8921</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
SMITH,M--WREATH JACKSON #19792		C	PATRONS	335	FFA	\$24.00	991
Total for Receipt Number: 8921						<b>\$24.00</b>	
<b>8922</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
BOVEY,K--WREATH LANEY #19791		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8922						<b>\$25.00</b>	
<b>8923</b>	<b>12/09/2025</b>		<b>PATRONS</b>				
BOVEY,K--SWEATSHIRT #19790		C	PATRONS	304	Girls Basketball	\$60.00	991
Total for Receipt Number: 8923						<b>\$60.00</b>	
<b>8924</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
DEMPSEY,S--2 WREATHS SHYANNE #19789		C	PATRONS	335	FFA	\$40.00	991
Total for Receipt Number: 8924						<b>\$40.00</b>	
<b>8925</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
MCCANN RANCH--SHARING TREE DONATION #19788		K	PATRONS	310	At-Risk Fund	\$300.00	991
Total for Receipt Number: 8925						<b>\$300.00</b>	
<b>8926</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
CITRUS SALES--EMMA #19787		C	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8926						<b>\$80.00</b>	
<b>8927</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
MCCANN,L--ORANGES HALLE #19786		K	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8927						<b>\$80.00</b>	
<b>8928</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
MCCANN,L--WREATHS KYLEE/HALLE #19785		K	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 8928						<b>\$100.00</b>	
<b>8929</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
ROBINSON,M--WREATH AMIYA #19784		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8929						<b>\$25.00</b>	
<b>8930</b>	<b>12/08/2025</b>		<b>PATRONS</b>				
KINZER,N--WREATH AARON #19783		K	PATRONS	335	FFA	\$20.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 8930						<b>\$20.00</b>	
<b>8931</b>	<b>12/19/2025</b>		PATRONS				
TIEDE,D--DONATION #19838	K	PATRONS		310	At-Risk Fund	\$150.00	991
HOUSTON,L--DONATION #19838	K	PATRONS		310	At-Risk Fund	\$100.00	991
LEGION AUXILIARY-DONATION #19838	K	PATRONS		310	At-Risk Fund	\$60.00	991
Total for Receipt Number: 8931						<b>\$310.00</b>	
<b>8932</b>	<b>12/18/2025</b>		STUDENTS				
DREWERY,AERIC-SWEATSHIRT #19836	C	STUDENTS		204	Music	\$30.00	991
Total for Receipt Number: 8932						<b>\$30.00</b>	
<b>8933</b>	<b>12/18/2025</b>		STUDENTS				
CLICK,HAY--ACT CD #189834	C	STUDENTS		205	Student Council	\$10.00	991
CLICK,HIN--ACT CD #19834	C	STUDENTS		205	Student Council	\$10.00	991
Total for Receipt Number: 8933						<b>\$20.00</b>	
<b>8934</b>	<b>12/18/2025</b>		PATRONS				
GBB GATE 12/16 #19833	C	PATRONS		304	Girls Basketball	\$178.00	991
Total for Receipt Number: 8934						<b>\$178.00</b>	
<b>8935</b>	<b>12/18/2025</b>		PATRONS				
POP SHOOT RAFFLE 12/16 #19832	C	PATRONS		306	Honor Society	\$18.00	991
Total for Receipt Number: 8935						<b>\$18.00</b>	
<b>8936</b>	<b>12/18/2025</b>		PATRONS				
CITRUS SALES #19831	C	PATRONS		304	Girls Basketball	\$40.00	991
Total for Receipt Number: 8936						<b>\$40.00</b>	
<b>8937</b>	<b>12/18/2025</b>		PATRONS				
50/50 RAFFLE 12/16 #19830	C	PATRONS		401	Senior Class	\$113.00	991
Total for Receipt Number: 8937						<b>\$113.00</b>	
<b>8938</b>	<b>12/18/2025</b>		PATRONS				
DESSERT AUCTION 12/16 #19829	C	PATRONS		402	Junior Class	\$187.00	991
Total for Receipt Number: 8938						<b>\$187.00</b>	
<b>8939</b>	<b>12/18/2025</b>		PATRONS				
OSBURN,D--DRINK #19827	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 8939						<b>\$1.50</b>	
<b>8940</b>	<b>12/16/2025</b>		PATRONS				
STIGUM,S--SILENT AUCTION 12/15 #19825	C	PATRONS		204	Music	\$35.00	991
Total for Receipt Number: 8940						<b>\$35.00</b>	
<b>8941</b>	<b>12/16/2025</b>		PATRONS				
SILENT AUCTION 12/15 #19822	C	PATRONS		204	Music	\$240.00	991
STAMPER,A--SILENT AUCTION 12/15 #19822	K	PATRONS		204	Music	\$100.00	991
Total for Receipt Number: 8941						<b>\$340.00</b>	
<b>8942</b>	<b>12/13/2025</b>		PATRONS				
DESSERT AUCTION 12/13 #19821	C	PATRONS		402	Junior Class	\$58.00	991
Total for Receipt Number: 8942						<b>\$58.00</b>	

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

HIGHLAND HIGH SCHOOL

January 07, 2026

Sequential List of Receipts (by Receipt)

Page 8 of 9

Sequential List of Receipts

DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>8943</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
WAGENMANN,A--SWEATSHIRT #19820		C	PATRONS	204	Music	\$30.00	991
WAGENMANN,E--SWEATSHIRT #19820		C	PATRONS	204	Music	\$30.00	991
ROBINSON,M--SWEATSHIRT #19820		C	PATRONS	204	Music	\$30.00	991
<b>Total for Receipt Number: 8943</b>						<b>\$90.00</b>	
<b>8944</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
SANTA BKFST ORNAMENTS #19819		C	PATRONS	305	B.P.A.	\$105.00	991
<b>Total for Receipt Number: 8944</b>						<b>\$105.00</b>	
<b>8945</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
LADWIG,D--CITRUS #19818		K	PATRONS	304	Girls Basketball	\$40.00	991
RUTTEY,T--CITRUS #19818		K	PATRONS	304	Girls Basketball	\$45.00	991
CASH SALES--CITRUS #19818		C	PATRONS	304	Girls Basketball	\$40.00	991
<b>Total for Receipt Number: 8945</b>						<b>\$125.00</b>	
<b>8946</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
GBB GATE 12/13 #19817		C	PATRONS	304	Girls Basketball	\$183.00	991
<b>Total for Receipt Number: 8946</b>						<b>\$183.00</b>	
<b>8947</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
POP SHOOT RAFFLE 12/13 #19816		C	PATRONS	306	Honor Society	\$31.00	991
<b>Total for Receipt Number: 8947</b>						<b>\$31.00</b>	
<b>8948</b>	<b>12/15/2025</b>		<b>PATRONS</b>				
DROEGMILLER,T/H--DONATION #19815		K	PATRONS	204	Music	\$200.00	991
DROEGMILLER,T/H--DONATION #19815		K	PATRONS	335	FFA	\$200.00	991
DROEGMILLER,T/H--DONATION #19815		K	PATRONS	305	B.P.A.	\$200.00	991
<b>Total for Receipt Number: 8948</b>						<b>\$600.00</b>	
<b>8949</b>	<b>12/15/2025</b>		<b>STUDENTS</b>				
DUGDALE,E--SWEATSHIRT #19814		C	STUDENTS	204	Music	\$30.00	991
<b>Total for Receipt Number: 8949</b>						<b>\$30.00</b>	
<b>8950</b>	<b>12/12/2025</b>		<b>PATRONS</b>				
JHBBB GATE 12/11 #19813		C	PATRONS	317	JH Boys Basketball	\$222.00	991
<b>Total for Receipt Number: 8950</b>						<b>\$222.00</b>	
<b>8951</b>	<b>12/11/2025</b>		<b>PATRONS</b>				
KELLOGG,T--DONATION #19812		C	PATRONS	335	FFA	\$50.00	991
<b>Total for Receipt Number: 8951</b>						<b>\$50.00</b>	
<b>8952</b>	<b>12/31/2025</b>		<b>COTTONWOOD CREDIT UNION</b>				
DIVIDEND AS OF 12/31/2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
<b>Total for Receipt Number: 8952</b>						<b>\$0.08</b>	

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



HIGHLAND HIGH SCHOOL  
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
<b>Report Grand Total:</b>						<b>\$9,416.90</b>	

Totals By Payment Type:	
Cash=	\$6,085.25
Check=	\$3,331.57
Electronic Trans=	\$0.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$9,416.90</b>

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

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
2570	12/02/2025	SHANDRIE STIGUM	997	12/31/2025					
	HYDRATION STATION SUPPLIES	B.P.A.	305	96-25		No	\$58.17	\$0.00	
	PIZZA--HALL DECORATING	Student Council	205	101-25		No	\$23.88	\$0.00	
	SALES TAX	B.P.A.	305	96-25		No	\$3.49	\$0.00	
	SALES TAX	Student Council	205	101-25		No	\$1.43	\$0.00	
Total for Check # 2570								\$86.97	\$0.00
2571	12/03/2025	MATHU THOMASON	997	12/31/2025					
	AIRBNB--LATE CHECKOUT FEE 11/22 TOURNEY	Girls Basketball	304	107-25		No	\$25.00	\$0.00	
Total for Check # 2571								\$25.00	\$0.00
2572	12/04/2025	NATIONAL FFA ORGANIZATIO	997	12/31/2025					
	1 BELT BAG--FFA WK PRIZE	FFA	335	98-25		No	\$18.00	\$0.00	
	1 BOOT KOOZIE--FFA WK PRIZE	FFA	335	98-25		No	\$5.00	\$0.00	
	1 CREED SPEAKING PIN	FFA	335	98-25		No	\$5.00	\$0.00	
	1 FFA TUMBLER--FFA WK PRIZE	FFA	335	98-25		No	\$14.99	\$0.00	
	1 LTTRMRK LANYARD--FFA WK PRIZE	FFA	335	98-25		No	\$3.00	\$0.00	
	1 PR AMERICANA SOCKS--FFA WK PRIZE	FFA	335	98-25		No	\$12.00	\$0.00	
	1 PR HALF SOCKS--FFA WK PRIZES	FFA	335	98-25		No	\$10.00	\$0.00	
	1 WRIST LANYARD--FFA WK PRIZE	FFA	335	98-25		No	\$5.00	\$0.00	
	2 BEANIES--FFA WK PRIZES	FFA	335	98-25		No	\$27.00	\$0.00	
	2 CNVS DRWSTRNG BACKPACKS--FFA	FFA	335	98-25		No	\$12.00	\$0.00	
	2 COLOR CHG CUPS--FFA WK PRIZES	FFA	335	98-25		No	\$6.00	\$0.00	
	2 LTTRMRK KEYCHAINS--FFA WK PRIZES	FFA	335	98-25		No	\$6.00	\$0.00	
	32 BLUE PLASTIC CUPS--FFA WK PRIZES	FFA	335	98-25		No	\$32.00	\$0.00	
	4 AMERICANA KOOZIE--FFA WK PRIZES	FFA	335	98-25		No	\$12.00	\$0.00	

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	4 BLUE SINGLE GRAD CORDS	FFA	335	98-25		No	\$40.00	\$0.00
	4 CLAW CLIPS- -FFA WK PRIZES	FFA	335	98-25		No	\$16.00	\$0.00
	5 DRWSTRNG BACKPACKS--FFA WK PRIZES	FFA	335	98-25		No	\$35.00	\$0.00
	5 GREENHAND DEGREE PINS	FFA	335	98-25		No	\$8.75	\$0.00
	8 B/G TWIST GRAD CORDS	FFA	335	98-25		No	\$104.00	\$0.00
	BECK,H--JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	HILL,T--JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	SHIPPING FEES	FFA	335	98-25		No	\$90.00	\$0.00
	SKINNER,H- -JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	STAMPER,SHE- -JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	STEELE,T- -JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	STEELE,T--TIE	FFA	335	98-25		No	\$16.00	\$0.00
	WAGENMANN,E- -JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	WARREN,L- -JACKET (CREED WINNER)	FFA	335	98-25		No	\$60.00	\$0.00
	WARREN,L--SCARF (CREED WINNER)	FFA	335	98-25		No	\$13.00	\$0.00
	WATSON,K- -JACKET	FFA	335	98-25		No	\$60.00	\$0.00
	WATSON,K- -SCARF	FFA	335	98-25		No	\$13.00	\$0.00
Total for Check # 2572							\$983.74	\$0.00
2573	12/08/2025	CAPED CU	997	12/31/2025				
	ASB ACCT CHECKS--4 PACKS	Student Council	205	90-25		No	\$28.52	\$0.00
	OFFICER DINNER- -3 PIZZAS 11/10	FFA	335	94-25		No	\$17.35	\$0.00
Total for Check # 2573							\$45.87	\$0.00
2574	12/08/2025	CAPED CU	997	12/31/2025				
	HALLOWEEN DANCE CANDY- -DOLLAR TREE	Student Council	205	86-25		No	\$15.90	\$0.00
	HALLOWEEN DANCE DECOR- -WALMART	Student Council	205	86-25		No	\$31.25	\$0.00
	HALLOWEEN DANCE DRINKS/DECOR-	Student Council	205	86-25		No	\$26.44	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	HALLOWEEN DANCE FOOD TRAYS-	Student Council	205	86-25		No	\$78.39	\$0.00
Total for Check # 2574							\$151.98	\$0.00
2575	12/08/2025	CAPED CU	997	12/31/2025				
	MIXTILES--OFFICER PHOTOS/DEGREE	FFA	335	110-25		No	\$110.66	\$0.00
	NTL FFA TOUR--FAIR OAKS--11 STUDENTS	FFA	335	77-25		No	\$165.00	\$0.00
	NTL FFA TOUR--FAIR OAKS--2 ADVISORS	FFA	335	77-25		No	\$30.00	\$0.00
	NTL FFA--11 CHECKED BAGS ORD TO GEG	FFA	335	75-25		No	\$385.00	\$0.00
	NTL FFA--GROCERIES WALMART	FFA	335	79-25		No	\$253.61	\$0.00
	WALMART REWARDS CREDIT	FFA	335	79-25		No	(\$10.00)	\$0.00
Total for Check # 2575							\$934.27	\$0.00
2576	12/15/2025	CHRIS COWAN	997					
	CONCERT--SANTA HATS & STREAMERS	Music	204	118-25		No	\$14.79	\$0.00
Total for Check # 2576							\$14.79	\$0.00
2577	12/15/2025	AMAZON CAPITAL SERVICES	997	12/31/2025				
	HOCO--PAPER CUTOUTS	Student Council	205	23-25		No	\$13.57	\$0.00
Total for Check # 2577							\$13.57	\$0.00
2578	12/18/2025	M & R SALES	997					
	CREDIT CD SALES	Girls Basketball	304	119-25		No	(\$560.00)	\$0.00
	GRAPEFRUIT	Girls Basketball	304	119-25		No	\$630.00	\$0.00
	NAVAL ORANGES	Girls Basketball	304	119-25		No	\$1,520.00	\$0.00
Total for Check # 2578							\$1,590.00	\$0.00
2202073165	12/18/2025	DAVID SHEARS	989					
	GAME FEES 12/16	Girls Basketball	304	114-25		Yes	\$79.94	\$0.00
	GAME FEES 12/4	Girls Basketball	304	103-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/16	Girls Basketball	304	114-25		No	\$2.00	\$0.00
	INVOICING FEES 12/4	Girls Basketball	304	103-25		No	\$2.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL FEES 12/16	Girls Basketball	304	114-25		Yes	\$10.00	\$0.00
Total for Check # 2202073169							\$173.88	\$0.00
2205373025	12/18/2025	JOSHUA ECKERT	989					
	GAME FEES 12/17	Girls Basketball	304	115-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/17	Girls Basketball	304	115-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/17	Girls Basketball	304	115-25		Yes	\$50.00	\$0.00
Total for Check # 2205373025							\$131.94	\$0.00
2228882665	12/10/2025	RYAN LAWRENCE	989					
	GAME FEES 12/9	Girls Basketball	304	104-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/9	Girls Basketball	304	104-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/9	Girls Basketball	304	104-25		Yes	\$50.00	\$0.00
Total for Check # 2228882669							\$131.94	\$0.00
2230974044	12/18/2025	MEMORY DECKER-ABE	989					
	GAME FEE 12/16	Girls Basketball	304	114-25		Yes	\$79.94	\$0.00
	GAME FEES 12/13	Girls Basketball	304	113-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/13	Girls Basketball	304	113-25		No	\$2.00	\$0.00
	INVOICING FEES 12/16	Girls Basketball	304	114-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/13	Girls Basketball	304	113-25		Yes	\$30.00	\$0.00
	TRAVEL FEES 12/16	Girls Basketball	304	114-25		Yes	\$40.00	\$0.00
Total for Check # 2230974044							\$233.88	\$0.00
2243341578	12/03/2025	MIKE TATKO	989					
	GAME FEES 12/2	JH Boys Basketball	317	102-25		Yes	\$59.08	\$0.00
	INVOICING FEES 12/2	JH Boys Basketball	317	102-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/2	JH Boys Basketball	317	102-25		Yes	\$50.00	\$0.00
Total for Check # 2243341578							\$111.08	\$0.00
2250462295	12/18/2025	RYAN SKINNER	989					
	GAME FEES 12/17	Girls Basketball	304	115-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/17	Girls Basketball	304	115-25		No	\$2.00	\$0.00
Total for Check # 2250462299							\$81.94	\$0.00
227344134C	12/11/2025	SHAWN SPENCER	989					
	GAME FEES 12/10	JH Boys Basketball	317	105-25		Yes	\$59.08	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 12/12	JH Boys Basketball	317	106-25		Yes	\$118.16	\$0.00
	GAME FEES 12/9	Girls Basketball	304	104-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/10	JH Boys Basketball	317	105-25		No	\$2.00	\$0.00
	INVOICING FEES 12/12	JH Boys Basketball	317	106-25		No	\$2.00	\$0.00
	INVOICING FEES 12/9	Girls Basketball	304	104-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/12	JH Boys Basketball	317	106-25		Yes	\$40.00	\$0.00
Total for Check # 2273441340							\$303.18	\$0.00
227652498C	12/12/2025	LYNN GUYER	989					
	GAME FEES 12/11	JH Boys Basketball	317	106-25		Yes	\$118.16	\$0.00
	GAME FEES 12/13	Girls Basketball	304	113-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/11	JH Boys Basketball	317	106-25		No	\$2.00	\$0.00
	INVOICING FEES 12/13	Girls Basketball	304	113-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/11	JH Boys Basketball	317	106-25		Yes	\$15.00	\$0.00
	TRAVEL FEES 12/13	Girls Basketball	304	113-25		Yes	\$25.00	\$0.00
Total for Check # 2276524980							\$242.10	\$0.00
227850455C	12/05/2025	DARIAN BALL	989					
	GAME FEES 12/4	Girls Basketball	304	103-25		Yes	\$79.94	\$0.00
	INVOICING FEES 12/4	Girls Basketball	304	103-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/5	Girls Basketball	304	103-25		Yes	\$50.00	\$0.00
Total for Check # 2278504556							\$131.94	\$0.00
2376051073	12/11/2025	GARY GROFF	989					
	GAME FEES 12/10	JH Boys Basketball	317	105-25		Yes	\$59.08	\$0.00
	GAME FEES 12/2	JH Boys Basketball	317	102-25		Yes	\$59.08	\$0.00
	INVOICING FEES 12/10	JH Boys Basketball	317	105-25		No	\$2.00	\$0.00
	INVOICING FEES 12/2	JH Boys Basketball	317	102-25		No	\$2.00	\$0.00
	TRAVEL FEES 12/10	JH Boys Basketball	317	105-25		Yes	\$50.00	\$0.00
Total for Check # 2376051073							\$172.16	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$5,560.23</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	12/1/2025
<b>To Date:</b>	12/31/2025

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
99-25	87	12/02/2025	205 Student Council	0	507 Sales Tax	0	\$1.70	DEPOSIT #15 SALES TAX
99-25	88	12/02/2025	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #15 SALES TAX
99-25	89	12/05/2025	304 Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #15 SALES TAX
99-25	90	12/05/2025	210 Events Passes	0	507 Sales Tax	0	\$5.66	DEPOSIT #16 SALES TAX
99-25	91	12/05/2025	304 Girls Basketball	0	507 Sales Tax	0	\$157.25	DEPOSIT #16 SALES TAX
99-25	92	12/05/2025	317 JH Boys Basketball	0	507 Sales Tax	0	\$3.98	DEPOSIT #16 SALES TAX
99-25	93	12/05/2025	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #16 SALES TAX
99-25	94	12/05/2025	335 FFA	0	507 Sales Tax	0	\$64.25	DEPOSIT #16 SALES TAX
109-25	95	12/05/2025	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC51 SALES TAX
109-25	96	12/05/2025	304 Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #BC52A SALES TAX
109-25	97	12/05/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC47 SALES TAX
109-25	98	12/05/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC48 SALES TAX
109-25	99	12/05/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC50 SALES TAX
109-25	100	12/05/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC53 SALES TAX
113-25	101	12/10/2025	310 At-Risk Fund	0	205 Student Council	0	\$20.00	POLEGAY,V--ACT CD FROM AT-RISK FUND
113-25	102	12/10/2025	310 At-Risk Fund	0	205 Student Council	0	\$20.00	GILL,N--ACT CD FROM AT-RISK FUNDS
113-25	103	12/10/2025	310 At-Risk Fund	0	205 Student Council	0	\$10.00	POLEGAY,E--ACT CD FROM AT-RISK FUNDS
109-25	104	12/15/2025	204 Music	0	507 Sales Tax	0	\$1.70	DEPOSIT #17 SALES TAX
109-25	105	12/15/2025	304 Girls Basketball	0	507 Sales Tax	0	\$36.00	DEPOSIT #17 SALES TAX
109-25	106	12/15/2025	317 JH Boys Basketball	0	507 Sales Tax	0	\$6.40	DEPOSIT #17 SALES TAX
109-25	107	12/15/2025	335 FFA	0	507 Sales Tax	0	\$21.79	DEPOSIT #17 SALES TAX
109-25	108	12/15/2025	402 Junior Class	0	507 Sales Tax	0	\$12.28	DEPOSIT #17 SALES TAX
122-25	109	12/19/2025	204 Music	0	507 Sales Tax	0	\$29.72	DEPOSIT #18 SALES TAX
122-25	110	12/19/2025	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #18 SALES TAX
122-25	111	12/19/2025	304 Girls Basketball	0	507 Sales Tax	0	\$29.77	DEPOSIT #18 SALES TAX
122-25	112	12/19/2025	305 B.P.A.	0	507 Sales Tax	0	\$5.94	DEPOSIT #18 SALES TAX
122-25	113	12/19/2025	317 JH Boys Basketball	0	507 Sales Tax	0	\$12.57	DEPOSIT #18 SALES TAX
122-25	114	12/19/2025	334 Concessions	0	507 Sales Tax	0	\$0.08	DEPOSIT #18 SALES TAX
122-25	115	12/19/2025	402 Junior Class	0	507 Sales Tax	0	\$13.87	DEPOSIT #18 SALES TAX
122-25	116	12/19/2025	204 Music	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC60 SALES TAX
122-25	117	12/19/2025	304 Girls Basketball	0	507 Sales Tax	0	\$4.53	DEPOSIT #BC56 SALES TAX

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

<b>From Date:</b>	12/1/2025
<b>To Date:</b>	12/31/2025

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
122-25	118	12/19/2025	305 B.P.A.	0	507 Sales Tax	0	\$1.98	DEPOSIT #BC59 SALES TAX
122-25	119	12/19/2025	335 FFA	0	507 Sales Tax	0	\$1.42	DEBORD-SQUARE SALES TAX
122-25	120	12/19/2025	335 FFA	0	507 Sales Tax	0	\$1.42	WARNACUTT-SQUARE SALES TAX
122-25	121	12/19/2025	335 FFA	0	507 Sales Tax	0	\$1.42	BETTS-SQUARE SALES TAX
122-25	122	12/19/2025	335 FFA	0	507 Sales Tax	0	\$2.26	SOUTHER-SQUARE SALES TAX
122-25	123	12/19/2025	402 Junior Class	0	507 Sales Tax	0	\$2.55	DEPOSIT #BC62 SALES TAX
<b>Total:</b>							<b>\$486.98</b>	



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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 16	40	12/05/2025	991	997	\$4,378.75	DEPOSIT #16
DEP 17	43	12/11/2025	991	997	\$2,271.57	DEPOSIT #17
DEP 18	44	12/19/2025	991	997	\$2,766.50	DEPOSIT #18
INT DEP	45	12/31/2025	991	997	\$0.08	DIVIDEND DEPOSIT--DECEMBER 2025
INT DEP	46	12/31/2025	997	998	\$0.08	DIVIDEND DEPOSIT--DECEMBER 2025
			<b>Total:</b>		<b>\$9,416.98</b>	

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**DECEMBER 2025 FSY 2025/2026**

**Activity Accounts**

**From Date:** 12/1/2025  
**To Date:** 12/31/2025

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$632.24	\$785.00	\$(14.79)	(\$33.12)	\$1,369.33	\$0.00	\$1,369.33
205	Student Council	\$7,712.00	\$20.00	\$(219.38)	\$47.17	\$7,559.79	\$0.00	\$7,559.79
206	Student Recognition Fund	\$2,618.76	\$0.00	\$0.00	\$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	\$1,234.24	\$100.00	\$0.00	(\$5.66)	\$1,328.58	\$0.00	\$1,328.58
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$11,137.83</b>	<b>\$905.00</b>	<b>\$(234.17)</b>	<b>\$8.39</b>	<b>\$11,817.05</b>	<b>\$0.00</b>	<b>\$11,817.05</b>
<b>Acct Gr 0003</b>								
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	\$5,011.49	\$4,157.57	\$(2,689.40)	(\$236.61)	\$6,243.05	\$0.00	\$6,243.05
305	B.P.A.	\$3,975.52	\$340.00	\$(61.66)	(\$8.20)	\$4,245.66	\$0.00	\$4,245.66
306	Honor Society	\$1,854.52	\$136.00	\$0.00	\$0.00	\$1,990.52	\$0.00	\$1,990.52
307	Uniforms	\$1,866.23	\$0.00	\$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	\$610.00	\$0.00	(\$50.00)	\$10,570.40	\$0.00	\$10,570.40
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	(\$104.48)	\$405.25	\$(639.64)	(\$22.95)	(\$361.82)	\$0.00	\$(361.82)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,919.72	\$0.00	\$0.00	\$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	\$2,705.09	\$0.00	\$0.00	\$0.00	\$2,705.09	\$0.00	\$2,705.09
334	Concessions	\$341.10	\$6.00	\$0.00	(\$0.67)	\$346.43	\$0.00	\$346.43
335	FFA	\$13,330.96	\$2,054.00	\$(1,935.36)	(\$98.24)	\$13,351.36	\$0.00	\$13,351.36
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
<b>Group Total</b>		<b>\$71,410.22</b>	<b>\$7,708.82</b>	<b>\$(5,326.06)</b>	<b>\$(416.67)</b>	<b>\$73,376.31</b>	<b>\$0.00</b>	<b>\$73,376.31</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,317.90	\$341.00	\$0.00	\$0.00	\$1,658.90	\$0.00	\$1,658.90
402	Junior Class	\$1,085.15	\$462.00	\$0.00	(\$28.70)	\$1,518.45	\$0.00	\$1,518.45
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**

**DECEMBER 2025 FSY 2025/2026**

**Activity Accounts**

**From Date:** 12/1/2025  
**To Date:** 12/31/2025

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$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
<b>Group Total</b>		<b>\$23,179.24</b>	<b>\$803.00</b>	<b>\$0.00</b>	<b>\$(28.70)</b>	<b>\$23,953.54</b>	<b>\$0.00</b>	<b>\$23,953.54</b>
<b>Acct Gr</b>	<b>0005</b>							
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	\$435.28	\$0.08	\$0.00	\$0.00	\$435.36	\$0.00	\$435.36
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	\$16,783.11	\$0.00	\$0.00	\$0.00	\$16,783.11	\$0.00	\$16,783.11
507	Sales Tax	\$506.37	\$0.00	\$0.00	\$436.98	\$943.35	\$0.00	\$943.35
<b>Group Total</b>		<b>\$21,959.60</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$436.98</b>	<b>\$22,396.66</b>	<b>\$0.00</b>	<b>\$22,396.66</b>
<b>Activity Accounts Grand Total</b>		<b>\$127,686.89</b>	<b>\$9,416.90</b>	<b>\$(5,560.23)</b>	<b>\$0.00</b>	<b>\$131,543.56</b>	<b>\$0.00</b>	<b>\$131,543.56</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

DECEMBER 2025 FSY 2025/2026

From Acct: 1  
To Acct: 999999

From Date: 12/1/2025  
To Date: 12/31/2025

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$4,433.55	\$0.00	\$(1,714.04)	\$0.00	\$2,719.51	\$0.00	\$2,719.51
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,416.90	\$0.00	\$(9,416.90)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$98,286.44	\$0.00	\$0.00	\$0.00	\$98,286.44	\$0.00	\$98,286.44
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	\$24,775.38	\$0.00	\$(3,846.19)	\$9,416.82	\$30,346.01	\$0.00	\$30,346.01
998	C.C.U. Savings	\$191.52	\$0.00	\$0.00	\$0.08	\$191.60	\$0.00	\$191.60
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
<b>General Ledger Grand Total</b>		<b>\$127,686.89</b>	<b>\$9,416.90</b>	<b>\$(5,560.23)</b>	<b>\$0.00</b>	<b>\$131,543.56</b>	<b>\$0.00</b>	<b>\$131,543.56</b>

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

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

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

General Ledger Report

Year to Date and Current Month

DECEMBER 2025 FSY 2025/2026

From Date: 12/1/2025  
To Date: 12/31/2025 11:5

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	
<b>Act Group 0002</b>										
204	Music	\$942.24	\$785.00	\$785.00	\$1,727.24	\$14.79	\$324.79	\$(33.12)	\$(33.12)	\$1,369.33
205	Student Council	\$7,130.65	\$20.00	\$6,767.00	\$13,897.65	\$219.38	\$6,286.66	\$47.17	\$(51.20)	\$7,559.79
206	Student Recognition Fund	\$2,658.76	\$0.00	\$50.00	\$2,708.76	\$0.00	\$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	\$100.00	\$1,335.00	\$1,476.51	\$0.00	\$80.00	\$(5.66)	\$(67.93)	\$1,328.58
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
<b>SubTotals</b>		<b>\$11,733.75</b>	<b>\$905.00</b>	<b>\$8,937.00</b>	<b>\$20,670.75</b>	<b>\$234.17</b>	<b>\$6,701.45</b>	<b>\$8.39</b>	<b>\$(152.25)</b>	<b>\$11,817.05</b>
<b>Act Group 0003</b>										
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	\$4,157.57	\$4,983.57	\$11,071.09	\$2,689.40	\$4,588.60	\$(236.61)	\$(239.44)	\$6,243.05
305	B.P.A.	\$3,974.34	\$340.00	\$1,072.80	\$5,047.14	\$61.66	\$779.24	\$(8.20)	\$(22.24)	\$4,245.66
306	Honor Society	\$2,694.52	\$136.00	\$296.00	\$2,990.52	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,990.52
307	Uniforms	\$4,088.24	\$0.00	\$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	\$610.00	\$760.00	\$10,620.40	\$0.00	\$0.00	\$(50.00)	\$(50.00)	\$10,570.40
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	\$405.25	\$1,708.25	\$1,708.25	\$639.64	\$2,038.46	\$(22.95)	\$(31.61)	\$(361.82)
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	\$0.00	\$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	\$0.00	\$1,300.00	\$2,705.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705.09
334	Concessions	\$919.17	\$6.00	\$1,100.27	\$2,019.44	\$0.00	\$1,631.00	\$(0.67)	\$(42.01)	\$346.43
335	FFA	\$17,331.45	\$2,054.00	\$10,862.31	\$28,193.76	\$1,935.36	\$14,733.97	\$(98.24)	\$(108.43)	\$13,351.36
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
<b>SubTotals</b>		<b>\$79,611.71</b>	<b>\$7,708.82</b>	<b>\$26,312.69</b>	<b>\$105,924.40</b>	<b>\$5,326.06</b>	<b>\$31,819.62</b>	<b>\$(416.67)</b>	<b>\$(728.47)</b>	<b>\$73,376.31</b>
<b>Act Group 0004</b>										
401	Senior Class	\$0.00	\$341.00	\$841.00	\$841.00	\$0.00	\$610.60	\$0.00	\$1,428.50	\$1,658.90
402	Junior Class	\$1,428.50	\$462.00	\$1,061.50	\$2,490.00	\$0.00	\$41.38	\$(28.70)	\$(930.17)	\$1,518.45
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$560.96	\$0.00	\$9.96	\$0.00	\$(61.24)	\$489.76

General Ledger Report

Year to Date and Current Month

DECEMBER 2025 FSY 2025/2026

From Date: 12/1/2025  
To Date: 12/31/2025 11:55

From Acct: 1  
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$0.00	\$10.85	\$510.57
405	8th Graders	\$510.57	\$0.00	\$0.00	\$510.57	\$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
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
<b>SubTotals</b>		<b>\$23,037.79</b>	<b>\$803.00</b>	<b>\$2,181.24</b>	<b>\$25,219.03</b>	<b>\$0.00</b>	<b>\$1,202.86</b>	<b>\$(28.70)</b>	<b>\$(62.63)</b>	<b>\$23,953.54</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$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	\$0.46	\$435.36	\$0.00	\$0.00	\$0.00	\$0.00	\$435.36
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	\$1,765.21	\$16,783.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,783.11
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.98	\$943.35	\$943.35
<b>SubTotals</b>		<b>\$18,572.68</b>	<b>\$0.08</b>	<b>\$4,688.03</b>	<b>\$23,260.71</b>	<b>\$0.00</b>	<b>\$1,807.40</b>	<b>\$436.98</b>	<b>\$943.35</b>	<b>\$22,396.66</b>
<b>Act Acct Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,416.90</b>	<b>\$42,118.96</b>	<b>\$175,074.89</b>	<b>\$5,560.23</b>	<b>\$43,531.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,543.56</b>

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

<b>From Date:</b> 12/1/2025
<b>To Date:</b> 12/31/2025 11:5

<b>From Acct:</b> 1
<b>To Acct:</b> 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**  
**DECEMBER 2025 FSJ 2025/2026**

<b>From Date:</b> 12/1/2025
<b>To Date:</b> 12/31/2025 11:59

<b>From Acct:</b> 1
<b>To Acct:</b> 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	\$9,416.90	\$42,118.96	\$42,118.96	\$0.00	\$0.00	\$(9,416.90)	(\$42,118.96)	\$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	\$1,765.21	\$98,286.44
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	\$3,846.19	\$39,659.61	\$9,416.82	\$35,353.29	\$30,346.01
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.46	\$191.60
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	\$1,714.04	\$3,871.72	\$0.00	\$5,000.00	\$2,719.51
<b>GL Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,416.90</b>	<b>\$42,118.96</b>	<b>\$175,074.89</b>	<b>\$5,560.23</b>	<b>\$43,531.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,543.56</b>

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

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



**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 12/31/2025**  
**DECEMBER 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
2576	12/15/2025	\$14.79	CHRIS COWAN	997	C.C.U. Checking
2578	12/18/2025	\$1,590.00	M & R SALES	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$2,504.29</b>			

Bank Reconciliation Report

Checking Account

997

Date From 12/1/2025  
Date to 12/31/2025

Ending Balance on Statement Dated : 12/31/2025	\$32,850.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,504.29
Cash Balance as of : 12/31/2025	\$30,346.01 ***

Cash Balance for Checking as of 12/1/2025	\$24,775.38
Add: Total Deposits (Bank Deposits):	\$9,416.90
Less: Total Checks and Withdrawals:	(\$3,846.27)
Computer Cash Balance as of : 12/31/2025	\$30,346.01 ***

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	\$4,433.55	\$0.00	(\$1,714.04)	\$0.00	\$2,719.51
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,416.90	\$0.00	(\$9,416.90)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$98,286.44	\$0.00	\$0.00	\$0.00	\$98,286.44
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	\$24,775.38	\$0.00	(\$3,846.19)	\$9,416.82	\$30,346.01 ***
998	C.C.U. Savings	\$191.52	\$0.00	\$0.00	\$0.08	\$191.60
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$127,686.89</b>	<b>\$9,416.90</b>	<b>(\$5,560.23)</b>	<b>\$0.00</b>	<b>\$131,543.56</b>

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

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

\*\*\* Entries Must Match

School Activity Fund  
Financial Report

DECEMBER 2025 FSY 2025/2026

From Date:	12/1/2025
To Date:	12/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$4,433.55	\$0.00	\$(1,714.04)	\$0.00	\$0.00	\$2,719.51
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,416.90	\$0.00	\$0.00	(\$9,416.90)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$98,286.44	\$0.00	\$0.00	\$0.00	\$0.00	\$98,286.44
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	\$24,775.38	\$0.00	\$(3,846.19)	\$9,416.90	(\$0.08)	\$30,346.01
998 C.C.U. Savings	\$191.52	\$0.00	\$0.00	\$0.08	\$0.00	\$191.60
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
	<b>\$127,686.89</b>	<b>\$9,416.90</b>	<b>\$(5,560.23)</b>	<b>\$9,416.98</b>	<b>(\$9,416.98)</b>	<b>\$131,543.56 *</b>

Beginning Ledger Balance:	\$127,686.89
Add: Receipts + Transfer In:	<u>\$18,833.88</u>
Sub-Total:	<b>\$146,520.77</b>
Less: Expenditures + Trans Out	(\$14,977.21)
<b>Ending Ledger Balance *</b>	<b><u>\$131,543.56</u></b>

Balance per Bank Statement:	\$32,850.30
Ending Balance Other GL Accounts:	\$101,197.55
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$134,047.85</b>
Less Outstanding Checks	\$2,504.29
<b>Actual Cash Balance *</b>	<b><u>\$131,543.56</u></b>

\* 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