

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	Type*	Payee	Account	Name	Amount	GL Acct.
8865	12/05/2025				PATRONS				
POP SHOOT RAFFLE 12/4 #19782		C	PATRONS			306	Honor Society	\$45.00	991
							Total for Receipt Number: 8865	\$45.00	
8866	12/05/2025				PATRONS				
50/50 RAFFLE 12/4 #19781		C	PATRONS			401	Senior Class	\$61.00	991
							Total for Receipt Number: 8866	\$61.00	
8867	12/05/2025				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	\$358.00	
8868	12/05/2025				PATRONS				
FINNELL,B--ORANGES LARAMIE #19779		K	PATRONS			304	Girls Basketball	\$40.00	991
							Total for Receipt Number: 8868	\$40.00	
8869	12/04/2025				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	\$50.00	
8870	12/04/2025				PATRONS				
CURRY,D--CITRUS SALES #19777		K	PATRONS			304	Girls Basketball	\$160.00	991
							Total for Receipt Number: 8870	\$160.00	
8871	12/04/2025				PATRONS				
BOVEY,M--WREATH LANEY #19772		C	PATRONS			335	FFA	\$20.00	991
							Total for Receipt Number: 8871	\$20.00	
8872	12/04/2025				PATRONS				
GOECKNER,L--WREATH OWEN #19771		K	PATRONS			335	FFA	\$25.00	991
							Total for Receipt Number: 8872	\$25.00	
8873	12/04/2025				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	\$95.00	
8874	12/04/2025				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	\$440.00	

*Note: This report does not include the Journal Adjustments

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DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8875	12/04/2025		PATRONS				
THOMASON,A--WREATH #19765		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8875						\$25.00	
8876	12/04/2025		PATRONS				
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						\$120.00	
8877	12/04/2025		PATRONS				
BECK,K--WREATH #19763		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8877						\$25.00	
8878	12/04/2025		PATRONS				
ANDERSON,M--WREATH #19762		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8878						\$25.00	
8879	12/04/2025		PATRONS				
CITRUS SALES--LARAMIE #19761		C	PATRONS	304	Girls Basketball	\$80.00	991
Total for Receipt Number: 8879						\$80.00	
8880	12/03/2025		PATRONS				
BLANTON,M--WREATH #19760		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8880						\$25.00	
8881	12/03/2025		PATRONS				
WALKER,E--WREATH #19758		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8881						\$25.00	
8882	12/03/2025		PATRONS				
JHBBB GATE 12/2 #19757		C	PATRONS	317	JH Boys Basketball	\$70.25	991
Total for Receipt Number: 8882						\$70.25	
8883	12/03/2025		PATRONS				
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						\$80.00	
8884	12/03/2025		PATRONS				
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						\$90.00	
8885	12/02/2025		PATRONS				
MATTSON,K--WREATH #19754		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8885						\$25.00	

*Note: This report does not include the Journal Adjustments

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

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

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
OSBURN,D--WREATH AMIYA #19742		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8896						\$50.00	
8897	12/01/2025		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						\$75.00	
8898	12/01/2025		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						\$1,640.00	
8899	12/01/2025		PATRONS				
NEBEKER,J--WREATH #19738		C	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8899						\$25.00	
8900	12/01/2025		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						\$4.50	
8901	12/01/2025		PATRONS				
LARGENT,P--3 WREATHS #19736		C	PATRONS	335	FFA	\$75.00	991
Total for Receipt Number: 8901						\$75.00	
8902	12/01/2025		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						\$90.00	
8904	12/11/2025		PATRONS				
KELLOGG,T--DONATION #19811		C	PATRONS	304	Girls Basketball	\$20.00	991
Total for Receipt Number: 8904						\$20.00	
8905	12/11/2025		STUDENTS				
HOHN,Z--SWEATSHIRT #19810		C	STUDENTS	204	Music	\$30.00	991
Total for Receipt Number: 8905						\$30.00	
8906	12/11/2025		PATRONS				
JHBBB GATE 12/11 #19808		C	PATRONS	317	JH Boys Basketball	\$113.00	991
Total for Receipt Number: 8906						\$113.00	

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DECEMBER 2025 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8907	12/10/2025		PATRONS				
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	\$40.00	
8908	12/10/2025		PATRONS				
GBB GATE 12/9 #19806		C	PATRONS	304	Girls Basketball	\$376.00	991
					Total for Receipt Number: 8908	\$376.00	
8909	12/10/2025		PATRONS				
50/50 RAFFLE 12/9 #19805		C	PATRONS	401	Senior Class	\$167.00	991
					Total for Receipt Number: 8909	\$167.00	
8910	12/10/2025		PATRONS				
POP SHOOT RAFFLE 12/9 #19804		C	PATRONS	306	Honor Society	\$42.00	991
					Total for Receipt Number: 8910	\$42.00	
8911	12/10/2025		PATRONS				
DESSERT AUCTION 12/9 #19803		C	PATRONS	402	Junior Class	\$217.00	991
					Total for Receipt Number: 8911	\$217.00	
8912	12/09/2025		PATRONS				
MILLER,G--WREATH ALLI #19802		C	PATRONS	335	FFA	\$25.00	991
					Total for Receipt Number: 8912	\$25.00	
8913	12/09/2025		PATRONS				
CROW,D--WREATH RHETT #19801		C	PATRONS	335	FFA	\$25.00	991
					Total for Receipt Number: 8913	\$25.00	
8914	12/09/2025		PATRONS				
THOMASON,D--3 WREATHS HAILEY #19800		K	PATRONS	335	FFA	\$75.00	991
					Total for Receipt Number: 8914	\$75.00	
8915	12/09/2025		PATRONS				
SMITH,M--WREATH JACKSON #19799		C	PATRONS	335	FFA	\$1.00	991
					Total for Receipt Number: 8915	\$1.00	
8916	12/09/2025		PATRONS				
CITRUS SALES--CAPPIE #19798		C	PATRONS	304	Girls Basketball	\$40.00	991
					Total for Receipt Number: 8916	\$40.00	
8917	12/09/2025		HIGHLAND DIST. #305				
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	\$154.00	
8918	12/09/2025		HIGHLAND DIST. #305				

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

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

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

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8943	12/15/2025		PATRONS				
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
					Total for Receipt Number: 8943	\$90.00	
8944	12/15/2025		PATRONS				
SANTA BKFST ORNAMENTS #19819		C	PATRONS	305	B.P.A.	\$105.00	991
					Total for Receipt Number: 8944	\$105.00	
8945	12/15/2025		PATRONS				
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
					Total for Receipt Number: 8945	\$125.00	
8946	12/15/2025		PATRONS				
GBB GATE 12/13 #19817		C	PATRONS	304	Girls Basketball	\$183.00	991
					Total for Receipt Number: 8946	\$183.00	
8947	12/15/2025		PATRONS				
POP SHOOT RAFFLE 12/13 #19816		C	PATRONS	306	Honor Society	\$31.00	991
					Total for Receipt Number: 8947	\$31.00	
8948	12/15/2025		PATRONS				
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
					Total for Receipt Number: 8948	\$600.00	
8949	12/15/2025		STUDENTS				
DUGDALE,E--SWEATSHIRT #19814		C	STUDENTS	204	Music	\$30.00	991
					Total for Receipt Number: 8949	\$30.00	
8950	12/12/2025		PATRONS				
JHBBB GATE 12/11 #19813		C	PATRONS	317	JH Boys Basketball	\$222.00	991
					Total for Receipt Number: 8950	\$222.00	
8951	12/11/2025		PATRONS				
KELLOGG,T--DONATION #19812		C	PATRONS	335	FFA	\$50.00	991
					Total for Receipt Number: 8951	\$50.00	
8952	12/31/2025		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 12/31/2025		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
					Total for Receipt Number: 8952	\$0.08	

*Note: This report does not include the Journal Adjustments

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	Note	Type*	Payee	Account	Name	Amount	GL Acct.	
										Report Grand Total:	\$9,416.90

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****Total= \$9,416.90**

HIGHLAND HIGH SCHOOL

DECEMBER 2025 FSY 2025/2026

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

Check No.	Date	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
	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	Student Council	205	90-25		No	\$28.52	\$0.00
	CHECKS--4 PACKS							
	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

HIGHLAND HIGH SCHOOL

DECEMBER 2025 FSY 2025/2026

Check No.	Date	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
	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		No	\$110.66	\$0.00
	MIXTILES- -OFFICER PHOTOS/DEGREE NTL FFA TOUR- -FAIR OAKS--11 STUDENTS	FFA	335	110-25		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			No	\$14.79	\$0.00
	CONCERT--SANTA HATS & STREAMERS	Music	204	118-25		No		
							Total for Check # 2576	\$14.79
								\$0.00
2577	12/15/2025	AMAZON CAPITAL SERVICES	997	12/31/2025		No	\$13.57	\$0.00
	HOCO--PAPER CUTOOUTS	Student Council	205	23-25		No		
							Total for Check # 2577	\$13.57
								\$0.00
2578	12/18/2025	M & R SALES	997			No	(\$560.00)	\$0.00
	CREDIT CD SALES	Girls Basketball	304	119-25		No		
	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			No		
	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			Amount	Tax Amt.
				Purchase	Invoice No.	1099		
	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
2228882669	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 # 2250462295						\$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

HIGHLAND HIGH SCHOOL

DECEMBER 2025 FSY 2025/2026

Check No.	Date	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
	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
2276524980	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
2278504556	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
							Total of all Checks Selected:	\$5,560.23
								\$0.00

*Note: This report does not include the Journal Adjustments

January 07, 2026

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

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

From Acct:	1
To Acct:	9999999

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

January 07, 2026

HIGHLAND HIGH SCHOOL

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

Sequential List of Activity Transfer
DECEMBER 2025 FSY 2025/2026

From Acct:	1
To Acct:	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
Total:							\$486.98	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account			
			From	To	Amount	Note
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
Total:			\$9,416.98			

HIGHLAND HIGH SCHOOL

General Ledger Report

From Date:	12/1/2025	Financial Report	From Acct:	1
To Date:	12/31/2025	DECEMBER 2025 FSY 2025/2026	To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
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
Group Total		\$11,137.83	\$905.00	\$(234.17)	\$8.39	\$11,817.05	\$0.00	\$11,817.05
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	\$5,011.49	\$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
Group Total		\$71,410.22	\$7,708.82	\$(5,326.06)	\$(416.67)	\$73,376.31	\$0.00	\$73,376.31
Acct Gr 0004								
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**

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

Financial Report	
DECEMBER 2025 FSY 2025/2026	

From Acct:	1
To Acct:	999999

Activity Accounts

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		\$23,179.24	\$803.00	\$0.00	\$(28.70)	\$23,953.54	\$0.00	\$23,953.54
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	\$435.28	\$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
Group Total		\$21,959.60	\$0.08	\$0.00	\$436.98	\$22,396.66	\$0.00	\$22,396.66
Activity Accounts Grand Total		\$127,686.89	\$9,416.90	\$(5,560.23)	\$0.00	\$131,543.56	\$0.00	\$131,543.56

HIGHLAND HIGH SCHOOL**General Ledger Report**

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

Financial Report
DECEMBER 2025 FSY 2025/2026

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	\$4,433.55	\$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
General Ledger Grand Total		\$127,686.89	\$9,416.90	\$(5,560.23)	\$0.00	\$131,543.56	\$0.00	\$131,543.56

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: ___/___/___

From Date: 12/1/2025	Year to Date and Current Month	From Acct: 1
To Date: 12/31/2025 11:59	DECEMBER 2025 FSY 2025/2026	To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$942.24	\$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
SubTotals		\$11,733.75	\$905.00	\$8,937.00	\$20,670.75	\$234.17	\$8,701.45	\$8.39	\$(152.25)	\$11,817.05
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	\$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
SubTotals		\$79,611.71	\$7,708.82	\$26,312.69	\$105,924.40	\$5,326.06	\$31,819.62	\$(416.67)	\$(728.47)	\$73,376.31
Act Group 0004										
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

From Date: 12/1/2025	General Ledger Report	From Acct: 1
To Date: 12/31/2025 11:59	Year to Date and Current Month	To Acct: 999999

DECEMBER 2025 FSY 2025/2026

Act Acct	Account Name	Fiscal Year Begin Bal	Receipts/JV		Sub Total	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
SubTotals		\$23,037.79	\$803.00	\$2,181.24	\$25,219.03	\$0.00	\$1,202.86	\$(28.70)	\$(62.63)	\$23,953.54
Act Group 0005										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$0.00	\$2,922.36	\$4,897.26	\$0.00	\$1,807.40	\$0.00	\$0.00	\$3,089.86
504	Interest	\$434.90	\$0.08	\$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
SubTotals		\$18,572.68	\$0.08	\$4,688.03	\$23,260.71	\$0.00	\$1,807.40	\$436.98	\$943.35	\$22,396.66
Act Acct Grand Total										
		\$132,955.93	\$9,416.90	\$42,118.96	\$175,074.89	\$5,560.23	\$43,531.33	\$0.00	\$0.00	\$131,543.56

From Date: 12/1/2025

To Date: 12/31/2025 11:59

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

From Acct: 1

To Acct: 999999

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

From Date:	12/1/2025
To Date:	12/31/2025 11:59

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

From Acct:	1
To Acct:	999999

GL Acct	Account Name	Beg. Balance	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	YTD	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$(9,416.90)	\$(42,118.96)	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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			
GL Grand Total		\$132,955.93	\$9,416.90	\$42,118.96	\$175,074.89	\$5,560.23	\$43,531.33	\$0.00	\$0.00	\$131,543.56			

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
Total Outstanding Checks		\$2,504.29			

HIGHLAND HIGH SCHOOL
Bank Reconciliation Report

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

Checking Account

997

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

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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
Grand Total		\$127,686.89	\$9,416.90	(\$5,560.23)	\$0.00	\$131,543.56

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

Bookkeeper: _____ Date: ____ / ____ / ____
 Principal: _____ Date: ____ / ____ / ____

***** Entries Must Match**

HIGHLAND HIGH SCHOOL
School Activity Fund
Financial Report

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
	\$127,686.89	\$9,416.90	\$(5,560.23)	\$9,416.98	(\$9,416.98)	\$131,543.56 *

Beginning Ledger Balance:	\$127,686.89	Balance per Bank Statement:	\$32,850.30
Add: Receipts + Transfer In:	<u>\$18,833.88</u>	Ending Balance Other GL Accounts:	\$101,197.55
Sub-Total:	\$146,520.77	Add: Deposits in Transit:	<u>\$0.00</u>
Less: Expenditures + Trans Out	(\$14,977.21)	Sub Total:	\$134,047.85
Ending Ledger Balance *	\$131,543.56	Less Outstanding Checks	\$2,504.29
		Actual Cash Balance *	\$131,543.56

* 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