

HIGHLAND HIGH SCHOOL

February 04, 2026

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8953	01/08/2026		PATRONS				
LUNDERS,B--CITRUS SALES #19854		K	PATRONS	304	Girls Basketball	\$120.00	991
Total for Receipt Number: 8953						\$120.00	
8954	01/06/2026		PATRONS				
COWAN,C--SWEATSHIRT #19853		K	PATRONS	204	Music	\$30.00	991
Total for Receipt Number: 8954						\$30.00	
8955	01/06/2026		STUDENTS				
HYD STATION--STUDENT DRINKS #19852		C	STUDENTS	305	B.P.A.	\$109.00	991
Total for Receipt Number: 8955						\$109.00	
8956	01/06/2026		PATRONS				
NIDA,R--DRINK 1/5 #19851		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 8956						\$1.50	
8957	01/06/2026		PATRONS				
BECK,J--WREATH CAPPIE #19850		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 8957						\$20.00	
8958	01/06/2026		STUDENTS				
ENGLAND,W--SWEATSHIRT #19847		C	STUDENTS	204	Music	\$30.00	991
Total for Receipt Number: 8958						\$30.00	
8959	01/05/2026		PATRONS				
SMITH,R--TREE OF SHARING DONATION #19846		K	PATRONS	310	At-Risk Fund	\$1,000.00	991
Total for Receipt Number: 8959						\$1,000.00	
8960	01/05/2026		PATRONS				
BOX TOPS FOR ED--DONATION #19845		K	PATRONS	206	Student Recognition Fund	\$30.70	991
Total for Receipt Number: 8960						\$30.70	
8961	01/05/2026		PATRONS				
STONE,B--WREATHS ALLI #19844		K	PATRONS	335	FFA	\$40.00	991
COLUMBIA GRAIN--WREATH LANEY #19844		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8961						\$65.00	
8962	01/05/2026		PATRONS				
ALUMNI GAME POTATO BAR 12/22 #19843		C	PATRONS	335	FFA	\$150.00	991
1/2 SHARE ALUMNI AUCTION 12/22 #19843		C	PATRONS	335	FFA	\$491.00	991
Total for Receipt Number: 8962						\$641.00	
8963	01/05/2026		PATRONS				
ALUMNI GAME GATE 12/22 #19842		C	PATRONS	305	B.P.A.	\$350.25	991
1/2 SHARE ALUMNI AUCTION 12/22 #19842		C	PATRONS	305	B.P.A.	\$491.00	991
Total for Receipt Number: 8963						\$841.25	
8964	01/05/2026		PATRONS				
CITRUS SALES #19840		C	PATRONS	304	Girls Basketball	\$150.00	991

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 8964							\$150.00	
8965	01/05/2026		PATRONS					
		C	FULLER,H--DRINKS 12/18 #19839	334	Concessions	\$6.00	991	
Total for Receipt Number: 8965							\$6.00	
8967	01/14/2026		PATRONS					
		C	GBB GATE 1/13 #19870	304	Girls Basketball	\$138.00	991	
Total for Receipt Number: 8967							\$138.00	
8968	01/13/2026		HIGHLAND DIST. #305					
		K	THOMASON,M--BC63 CC REIMB #19868	304	Girls Basketball	\$165.01	991	
		K	THOMASON,M--BC63 CC REIMB #19868	335	FFA	\$10.00	991	
		K	THOMASON,M--BC63 CC REIMB #19868	305	B.P.A.	\$5.00	991	
Total for Receipt Number: 8968							\$180.01	
8969	01/13/2026		HIGHLAND DIST. #305					
		K	BOVEY,K--BC62 CC REIMB #19867	402	Junior Class	\$45.00	991	
Total for Receipt Number: 8969							\$45.00	
8970	01/13/2026		HIGHLAND DIST. #305					
		K	STINETTE,M--BC60 CC REIMB #19866	204	Music	\$30.00	991	
Total for Receipt Number: 8970							\$30.00	
8971	01/13/2026		HIGHLAND DIST. #305					
		K	LOCKMAN,T--BC59 CC REIMB #19865	305	B.P.A.	\$35.00	991	
Total for Receipt Number: 8971							\$35.00	
8972	01/13/2026		HIGHLAND DIST. #305					
		K	NEBEKER,J--BC56 CC REIMB #19864	304	Girls Basketball	\$80.00	991	
Total for Receipt Number: 8972							\$80.00	
8973	01/13/2026		HIGHLAND DIST. #305					
		K	GRNHND CONF ADV REGIST REIMB #19863	335	FFA	\$35.00	991	
Total for Receipt Number: 8973							\$35.00	
8975	01/13/2026		STUDENTS					
		C	ENGLAND,W--SHIRT PYMT #19859	204	Music	\$5.00	991	
Total for Receipt Number: 8975							\$5.00	
8976	01/13/2026		STUDENTS					
		C	ENGLAND,W--LS SHIRT #19858	304	Girls Basketball	\$25.00	991	
Total for Receipt Number: 8976							\$25.00	
8977	01/12/2026		PATRONS					
		C	FULLER,H--DRINK 1/12 #19857	334	Concessions	\$1.50	991	
		C	FULLER,H--DRINKS 1/13 #19857	334	Concessions	\$4.50	991	
		C	FULLER,H--DRINK 1/15 #19857	334	Concessions	\$1.50	991	
Total for Receipt Number: 8977							\$7.50	
8978	01/12/2026		PATRONS					

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
CITY HALL--WREATH CAPPIE #19855		K	PATRONS	335	FFA	\$25.00	991
Total for Receipt Number: 8978						\$25.00	
8979	01/23/2026		PATRONS				
RIGGERS,S/J--DONATION #19886		K	PATRONS	206	Student Recognition Fund	\$500.00	991
Total for Receipt Number: 8979						\$500.00	
8980	01/23/2026		PATRONS				
WARREN,L--KRISPY KREMES EMILY #19996		C	PATRONS	403	Sophomore Class	\$17.00	991
DUGDALE,D--KRISTY KREMES EMILY #19996		C	PATRONS	403	Sophomore Class	\$34.00	991
REED,D--KRISPY KREMES EMILY #19996		C	PATRONS	403	Sophomore Class	\$34.00	991
SILVA,M--KRISPY KREMES EMILY #19996		C	PATRONS	403	Sophomore Class	\$17.00	991
VACURA,L--KRISPY KREMES EMILY #19996		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8980						\$119.00	
8981	01/23/2026		PATRONS				
WARREN,K--KRISPY KREMES EMILY #19884		K	PATRONS	403	Sophomore Class	\$17.00	991
STECKMAN,J--KRISPY KREMES EMILY #19884		K	PATRONS	403	Sophomore Class	\$17.00	991
WILEY,T--KRISPY KREMES EMILY #19884		C	PATRONS	403	Sophomore Class	\$51.00	991
WILLIAMS,R--KRISPY KREMES EMILY #19884		C	PATRONS	403	Sophomore Class	\$17.00	991
BARTZ,K--KRISPY KREMES EMILY #19884		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8981						\$119.00	
8982	01/22/2026		PATRONS				
ROBINSON,M--SWEATSHIRT #19882		C	PATRONS	204	Music	\$30.00	991
Total for Receipt Number: 8982						\$30.00	
8983	01/22/2026		PATRONS				
LOWE,G--KRISPY KREMES HENRY #19881		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8983						\$17.00	
8984	01/21/2026		PATRONS				
SAMSEL,B--KRISPY KREMES HENRY #19880		C	PATRONS	403	Sophomore Class	\$17.00	991
CASH DONATION--HENRY #19880		C	PATRONS	403	Sophomore Class	\$9.00	991
WILLSON,J--KRISPY KREMES HENRY #19880		C	PATRONS	403	Sophomore Class	\$17.00	991
BECK,K--KRISPY KREMES HENRY #19880		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8984						\$60.00	
8985	01/21/2026		PATRONS				
MOSES,K--KRISPY KREMES KADE #19879		C	PATRONS	403	Sophomore Class	\$17.00	991

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
GOECKNER,O--KRISPY KREMES HENRY #19879	C	PATRONS		403	Sophomore Class	\$102.00	991
CROW,R--KRISPY KREMES HENRY #19879	C	PATRONS		403	Sophomore Class	\$34.00	991
LOWE,D--KRISPY KREMES HENRY #19879	C	PATRONS		403	Sophomore Class	\$34.00	991
CROW,D--KRISPY KREMES HENRY #19879	C	PATRONS		403	Sophomore Class	\$51.00	991
Total for Receipt Number: 8985						\$238.00	
8986	01/21/2026		PATRONS				
SOUTHERN,M--KRISPY KREMES KADE #19877	K	PATRONS		403	Sophomore Class	\$34.00	991
CRAWFORD,R--KRISPY KREMES ALLI #19877	K	PATRONS		403	Sophomore Class	\$17.00	991
GOECKNER,D--KRISPY KREMES HENRY #19877	K	PATRONS		403	Sophomore Class	\$51.00	991
Total for Receipt Number: 8986						\$102.00	
8987	01/21/2026		PATRONS				
FULLER,H--3 SWEATSHIRTS #19876	K	PATRONS		204	Music	\$90.00	991
Total for Receipt Number: 8987						\$90.00	
8988	01/21/2026		PATRONS				
GBB GATE 1/17 #19875	C	PATRONS		304	Girls Basketball	\$115.25	991
Total for Receipt Number: 8988						\$115.25	
8989	01/21/2026		PATRONS				
BECK,J--LS SHIRT #19873	K	PATRONS		304	Girls Basketball	\$25.00	991
Total for Receipt Number: 8989						\$25.00	
8990	01/20/2026		PATRONS				
NIDA,R--DRINK 1/20 #19872	C	PATRONS		334	Concessions	\$1.50	991
FULLER,H--DRINK 1/20 #19872	C	PATRONS		334	Concessions	\$1.50	991
FULLER,H--DRINK 1/22 #19872	C	PATRONS		334	Concessions	\$1.50	991
Total for Receipt Number: 8990						\$4.50	
8991	01/20/2026		PATRONS				
WILLSON,J--WREATH CAPPIE #19862	K	PATRONS		335	FFA	\$25.00	991
Total for Receipt Number: 8991						\$25.00	
8992	01/23/2026		HIGHLAND DIST. #305				
ROBINSON,M--BC66 CC REIMB #19888	K	HIGHLAND DIST. #305		304	Girls Basketball	\$25.00	991
HILL,T--BC68 CC REIMB #19888	K	HIGHLAND DIST. #305		204	Music	\$30.00	991
Total for Receipt Number: 8992						\$55.00	
8993	01/23/2026		HIGHLAND DIST. #305				
SOUTHER,C--SQUARE REIMB #19887	K	HIGHLAND DIST. #305		335	FFA	\$40.00	991
BETTS,K--SQUARE REIMB #19887	K	HIGHLAND DIST. #305		335	FFA	\$25.00	991
WARNACUTT,R--SQUARE REIMB #19887	K	HIGHLAND DIST. #305		335	FFA	\$25.00	991
DEBORD,B--SQUARE REIMB #19887	K	HIGHLAND DIST. #305		335	FFA	\$25.00	991
Total for Receipt Number: 8993						\$115.00	

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HIGHLAND HIGH SCHOOL

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JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8994	01/30/2026		PATRONS				
LUNDERS,H--CASH DONATION #19919		C	PATRONS	403	Sophomore Class	\$6.00	991
KELLOGG,J--CASH DONATION #19919		C	PATRONS	403	Sophomore Class	\$3.00	991
Total for Receipt Number: 8994						\$9.00	
8995	01/30/2026		PATRONS				
BROWN,K--KRISPY KREMES #19918		C	PATRONS	403	Sophomore Class	\$17.00	991
MATTSON,K--KRISPY KREMES #19918		C	PATRONS	403	Sophomore Class	\$17.00	991
MATTSON,K--DONATION #19918		C	PATRONS	403	Sophomore Class	\$3.00	991
ROBERT--KRISPY KREMES #19918		C	PATRONS	403	Sophomore Class	\$17.00	991
NEBEKER,J--KRISPY KREMES #19918		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 8995						\$71.00	
8996	01/30/2026		PATRONS				
GBB GATE 1/29 #19917		C	PATRONS	304	Girls Basketball	\$323.00	991
Total for Receipt Number: 8996						\$323.00	
8997	01/29/2026		PATRONS				
ARNZEN,A--KRISPY KREMES #19916		C	PATRONS	403	Sophomore Class	\$17.00	991
ARNZEN,A--DONATION #19916		C	PATRONS	403	Sophomore Class	\$3.00	991
Total for Receipt Number: 8997						\$20.00	
8998	01/29/2026		STUDENTS				
BECK,H--KRISPY KREMES ALLI #19915		C	STUDENTS	403	Sophomore Class	\$17.00	991
BECK,H--DONATION ALLI #19915		C	STUDENTS	403	Sophomore Class	\$3.00	991
Total for Receipt Number: 8998						\$20.00	
8999	01/29/2026		STUDENTS				
HILL,T--JACKET #19914		C	STUDENTS	335	FFA	\$60.00	991
Total for Receipt Number: 8999						\$60.00	
9000	01/29/2026		PATRONS				
YOUNGREN,M--KRISPY KREMES EMILY #19913		C	PATRONS	403	Sophomore Class	\$51.00	991
YOUNGREN,M--DONATION EMILY #19913		C	PATRONS	403	Sophomore Class	\$9.00	991
PRESNELL,DE--KRISPY KREMES WILLIAM #19913		C	PATRONS	403	Sophomore Class	\$17.00	991
PRESNELL,DE--DONATION WILLIAM #19913		C	PATRONS	403	Sophomore Class	\$3.00	991
DAU,M--KRISPY KREMES WILLIAM #19913		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9000						\$97.00	
9001	01/29/2026		PATRONS				
TRUEBLOOD,H--KRISPY KREMES HUNTER #19912		C	PATRONS	403	Sophomore Class	\$11.00	991
BECK,J--KRISPY KREMES ALLI #19912		C	PATRONS	403	Sophomore Class	\$17.00	991

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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JANUARY 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
EVANS,S--KRISPY KREMES #19912		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9001						\$45.00	
9002	01/29/2026		PATRONS				
WILLSON,J--BTTRBRDS CAPPIE #19911		K	PATRONS	335	FFA	\$18.00	991
BALL,J--BTTRBRDS CAPPIE #19911		K	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 9002						\$36.00	
9003	01/29/2026		PATRONS				
BRADLEY,C--KRISPY KREMES #19910		C	PATRONS	403	Sophomore Class	\$17.00	991
BRADLEY,C--DONATION #19910		C	PATRONS	403	Sophomore Class	\$3.00	991
Total for Receipt Number: 9003						\$20.00	
9004	01/29/2026		PATRONS				
OSBURN,T--KRISPY KREMES #19908		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9004						\$17.00	
9005	01/29/2026		PATRONS				
HEITSTUMAN,S--KRISPY KREMES #19907		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9005						\$17.00	
9006	01/29/2026		PATRONS				
ROBINSON,M--KRISPY KREMES HENRY #19906		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9006						\$17.00	
9007	01/29/2026		PATRONS				
FULLER,H--DRINKS #19904		C	PATRONS	334	Concessions	\$4.50	991
LUSTIG,T--DRINK #19904		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9007						\$6.00	
9008	01/28/2026		STUDENTS				
KELLOGG,J--SWEATSHIRTS #19903		K	STUDENTS	204	Music	\$60.00	991
Total for Receipt Number: 9008						\$60.00	
9009	01/28/2026		PATRONS				
KELLOGG,S--KRISPY KREMES JASMINE #19902		K	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9009						\$17.00	
9010	01/28/2026		STUDENTS				
LUNDERS,H--KRISPY KREMES HENRY #19901		C	STUDENTS	403	Sophomore Class	\$34.00	991
Total for Receipt Number: 9010						\$34.00	
9011	01/27/2026		PATRONS				
ELLER,E--KRISPY KREMES JASMINE #19900		C	PATRONS	403	Sophomore Class	\$34.00	991
HEATH,J--KRISPY KREMES WILLIAM #19900		C	PATRONS	403	Sophomore Class	\$34.00	991
HEATH,J--DONATION WILLIAM #19900		C	PATRONS	403	Sophomore Class	\$6.00	991

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Sequential List of Receipts (by Receipt)

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JANUARY 2026 FSJ 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
TRUEBLOOD,H--KRISPY KREMES HUNTER #19900	C	PATRONS		403	Sophomore Class	\$34.00	991
TRUEBLOOD,H--DONATION HUNTER #19900	C	PATRONS		403	Sophomore Class	\$6.00	991
Total for Receipt Number: 9011						\$114.00	
9012	01/26/2026	PATRONS					
RIENER,R--KRISPY KREMES JASMINE #19897	C	PATRONS		403	Sophomore Class	\$34.00	991
FULLER,H--KRISPY KREMES JASMINE #19897	C	PATRONS		403	Sophomore Class	\$17.00	991
RUDY,K--KRISPY KREMES JASMINE #19897	C	PATRONS		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9012						\$68.00	
9013	01/26/2026	PATRONS					
STAMPER,SHE--DONATION #19896	C	PATRONS		403	Sophomore Class,	\$9.00	991
RANDALL,S--KRISPY KREMES HENRY #19896	C	PATRONS		403	Sophomore Class	\$17.00	991
VON BARGEN,E--KRISPY KREMES HENRY #19896	C	PATRONS		403	Sophomore Class	\$17.00	991
MEACHAM,W--KRISPY KREMES HENRY #19896	C	PATRONS		403	Sophomore Class	\$34.00	991
MEACHAM,J--KRISPY KREMES HENRY #19896	C	PATRONS		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9013						\$94.00	
9014	01/26/2026	PATRONS					
COURSEY,E--KRISPY KREMES SHERADYN #19895	C	PATRONS		403	Sophomore Class	\$34.00	991
CROW,R--KRISPY KREMES SHERADYN #19895	C	PATRONS		403	Sophomore Class	\$17.00	991
GOECKNER,O--KRISPY KREMES SHERADYN #19895	C	PATRONS		403	Sophomore Class	\$17.00	991
LOWE,D--KRISPY KREMES SHERADYN #19895	C	PATRONS		403	Sophomore Class	\$34.00	991
LOWE,W--KRISPY KREMES SHERADYN #19895	C	PATRONS		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9014						\$119.00	
9015	01/26/2026	PATRONS					
HATFIELD,C--KRISPY KREMES JASMINE #19894	K	PATRONS		403	Sophomore Class	\$17.00	991
HOLMES,B--KRISPY KREMES EMILY #19894	C	PATRONS		403	Sophomore Class	\$17.00	991
HOLMES,B--DONATION EMILY #19894	C	PATRONS		403	Sophomore Class	\$3.00	991
MILLER,G--KRISPY KREMES ALLI #19894	C	PATRONS		403	Sophomore Class	\$17.00	991
MILLER,G--DONATION ALLI #19894	C	PATRONS		403	Sophomore Class	\$3.00	991
Total for Receipt Number: 9015						\$57.00	
9016	01/26/2026	PATRONS					
LUNDERS,B--KRISPY KREMES HENRY #19893	K	PATRONS		403	Sophomore Class	\$34.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
SMITH,E--KRISPY KREMES HENRY #19893		K	PATRONS	403	Sophomore Class	\$68.00	991
LUNDERS,B--DONATION HENRY #19893		K	PATRONS	403	Sophomore Class	\$2.00	991
Total for Receipt Number: 9016						\$104.00	
9017	01/26/2026		PATRONS				
ENGLAND,W/W--KRISPY KREMES WILLIAM #19892		K	PATRONS	403	Sophomore Class	\$34.00	991
BOVEY,L--KRISPY KREMES SHERADYN #19892		K	PATRONS	403	Sophomore Class	\$34.00	991
LUNDERS,D--KRISPY KREMES HENRY #19892		K	PATRONS	403	Sophomore Class	\$51.00	991
Total for Receipt Number: 9017						\$119.00	
9018	01/26/2026		PATRONS				
50/50 RAFFLE 1/17 #19890		C	PATRONS	401	Senior Class	\$102.00	991
Total for Receipt Number: 9018						\$102.00	
9019	01/26/2026		PATRONS				
OSBURN,D--KRISPY KREMES HENRY #19889		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9019						\$17.00	
9020	01/31/2026		COTTONWOOD CREDIT UNION				
DIVIDEND AS OF 1/31/26		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 9020						\$0.08	
Report Grand Total:						\$6,927.79	

Totals By Payment Type:	
Cash=	\$3,933.00
Check=	\$2,994.71
Electronic Trans=	\$0.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,927.79

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

JANUARY 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
2579	01/06/2026	CAPED CU	997	01/31/2026					
	BIRTHDAY	FFA	335	113-25		No	\$11.44	\$0.00	
	CANDY CANES	FFA	335	113-25		No	\$54.49	\$0.00	
	BIRTHDAY	FFA	335	113-25		No	\$86.64	\$0.00	
	DRINKS	FFA	335	113-25		No	(\$2.61)	\$0.00	
	BIRTHDAY	FFA	335	113-25		No	\$3.61	\$0.00	
	TREATS	FFA	335	113-25		No			
	DISCOUNT ON	FFA	335	113-25		No			
	ORDER	FFA	335	113-25		No			
	SALES TAX-	FFA	335	113-25		No			
	-BIRTHDAY								
	GOODS								
Total for Check # 2579								\$153.57	\$0.00
2580	01/06/2026	CAPED CU	997	01/31/2026					
	GRATUITY-	Student Council	205	62-25		No	\$6.29	\$0.00	
	-PIZZAS	Student Council	205	62-25		No	\$13.99	\$0.00	
	HOCO WINNERS-	Student Council	205	62-25		No	\$17.99	\$0.00	
	-CHEESE PIZZA	Student Council	205	62-25		No	\$15.99	\$0.00	
	HOCO WINNERS-	Student Council	205	62-25		No	\$14.99	\$0.00	
	-COWBOY PIZZA	Student Council	205	62-25		No			
	HOCO WINNERS-	Student Council	205	62-25		No			
	-HAWAIIAN PIZZA	Student Council	205	62-25		No			
	HOCO WINNERS-	Student Council	205	62-25		No			
	-PEPPERONI	Student Council	205	62-25		No			
	PIZZA	Student Council	205	62-25		No	\$3.78	\$0.00	
	SALES TAX-	Student Council	205	62-25		No			
	-PIZZAS								
Total for Check # 2580								\$73.03	\$0.00
2581	01/06/2026	IDAHO FFA	997	01/31/2026					
	NEBEKER,J-	FFA	335	83-25		No	\$35.00	\$0.00	
	-GREENHAND	FFA	335	83-25		No	\$35.00	\$0.00	
	ROBINSON,E-	FFA	335	83-25		No	\$35.00	\$0.00	
	-GREENHAND	FFA	335	83-25		No	\$35.00	\$0.00	
	CONFERENCE	FFA	335	83-25		No	\$35.00	\$0.00	
	STEELE,T-	FFA	335	83-25		No	\$35.00	\$0.00	
	-GREENHAND	FFA	335	83-25		No	\$35.00	\$0.00	
	CONFERENCE	FFA	335	83-25		No	\$35.00	\$0.00	
	WATSON,K-	FFA	335	83-25		No	\$35.00	\$0.00	
	-GREENHAND	FFA	335	83-25		No	\$35.00	\$0.00	
	CONFERENCE	FFA	335	83-25		No	\$35.00	\$0.00	
Total for Check # 2581								\$140.00	\$0.00
2582	01/08/2026	ADMIRAL BEVERAGE NW	997	01/31/2026					
	1 CASE DIET PEPSI	Concessions	334	113-25		No	\$32.00	\$0.00	
	12/9	Concessions	334	113-25		No	\$32.00	\$0.00	
	1 CASE	Concessions	334	113-25		No	\$32.00	\$0.00	
	GATORADE FRC	Concessions	334	113-25		No	\$32.00	\$0.00	
	GRP 12/16	Concessions	334	113-25		No	\$32.00	\$0.00	

HIGHLAND HIGH SCHOOL

JANUARY 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 CASE GATORADE FT PUNCH 12/16	Concessions	334	113-25		No	\$32.00	\$0.00
	2 CASES GATORADE BLUE RSPBRRY 12/16	Concessions	334	113-25		No	\$64.00	\$0.00
	2 CASES GATORADE GLCR FRZ 12/16	Concessions	334	113-25		No	\$64.00	\$0.00
	2 CASES MTN DEW 12/16	Concessions	334	113-25		No	\$64.00	\$0.00
	2 CASES PEPSI 12/16	Concessions	334	113-25		No	\$64.00	\$0.00
	2 CASES PEPSI 12/9 DELIVERY CHARGE 12/16	Concessions	334	113-25		No	\$64.00	\$0.00
	DELIVERY CHARGE 12/9	Concessions	334	113-25		No	\$4.00	\$0.00
	DELIVERY CHARGE 12/9	Concessions	334	113-25		No	\$4.00	\$0.00
	EXPIRED PRODUCT CREDIT 12/16	Concessions	334	113-25		No	(\$64.00)	\$0.00
	EXPIRED PRODUCT REFUND 12/9	Concessions	334	113-25		No	(\$64.00)	\$0.00
Total for Check # 2582							\$296.00	\$0.00
2583	01/12/2026	BSN SPORTS	997	01/31/2026				
	1 MEDIUM LS SHIRT	Girls Basketball	304	112-25		No	\$19.99	\$0.00
	1 XLARGE LS SHIRT	Girls Basketball	304	112-25		No	\$19.99	\$0.00
	1 XXLARGE LS SHIRT	Girls Basketball	304	112-25		No	\$19.99	\$0.00
	1 XXXLARGE LS SHIRT	Girls Basketball	304	112-25		No	\$19.99	\$0.00
	6 LARGE LS SHIRTS	Girls Basketball	304	112-25	Q	No	\$119.94	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	112-25		No	\$16.00	\$0.00
Total for Check # 2583							\$215.90	\$0.00
2584	01/20/2026	AUNT VELMA'S LLC	997	01/31/2026				
	23 SWEATSHIRTS @ \$30	Music	204	117-25		No	\$690.00	\$0.00
Total for Check # 2584							\$690.00	\$0.00
2585	01/21/2026	EMMA ROBINSON	997	01/31/2026				
	3L THROWDOWN BASKET--9TH GRADE	Freshmen Class	404	124-25		No	\$58.69	\$0.00
Total for Check # 2585							\$58.69	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JANUARY 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2586	01/27/2026	BPA--IDAHO ASSOCIATION	997					
	BECK,H--STATE LODGING	B.P.A.	305	126-25		No	\$147.75	\$0.00
	BECK,H--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	BECK,K--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	BECK,K--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	BOVEY,L--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	BOVEY,L--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	BRUNZEL,J- -STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	BRUNZEL,J- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	CLICK,H--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	CLICK,H--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	FINNELL,L- -STATE LODGING	B.P.A.	305	126-25		No	\$147.75	\$0.00
	FINNELL,L- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	GILL,N--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	GILL,N--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	KINZER,A--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	KINZER,A--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	MODDRELL,A- -STATE LODGING	B.P.A.	305	126-25		No	\$147.75	\$0.00
	MODDRELL,A- -STATE REGISTRATION	B.P.A.	305	126-25		No	\$55.00	\$0.00
	SKELTON,C- -STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	SKELTON,C- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	SMITH,J--STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	SMITH,J--STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	STAMPER,SHE- -STATE LODGING	B.P.A.	305	126-25		No	\$147.75	\$0.00
	STAMPER,SHE- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	STAMPER,SHY- -STATE LODGING	B.P.A.	305	126-25		No	\$197.01	\$0.00
	STAMPER,SHY- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2026 FSJ 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	STIGUM,S--ADV STATE LODGING	B.P.A.	305	126-25		No	\$295.50	\$0.00
	STIGUM,S--ADV STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
	WAGENMANN,A- -STATE LODGING	B.P.A.	305	126-25		No	\$295.50	\$0.00
	WAGENMANN,A- -STATE REGIST	B.P.A.	305	126-25		No	\$55.00	\$0.00
Total for Check # 2586							\$3,780.09	\$0.00
2587	01/27/2026	AMAZON CAPITAL SERVICES	997					
	2 PKGS PATRIOTIC PAPER	FFA	335	124-26		No	\$15.98	\$0.00
	FFA STICKER PACK	FFA	335	124-26		No	\$8.54	\$0.00
	PATRIOTIC WASHI TAPE	FFA	335	124-26		No	\$9.99	\$0.00
Total for Check # 2587							\$34.51	\$0.00
9999	01/08/2026	LITTLE MOOSE PRINTS	997	01/31/2026				
	FLAG FOR BPA- -2/20/2025	B.P.A.	305	152-24		No	\$125.00	\$0.00
	SALES TAX 7/1/25-12/31/25	Sales Tax	507	123-25		No	\$943.35	\$0.00
Total for Check # 9999							\$1,068.35	\$0.00
2124465748	01/14/2026	BRAD CARPENTER	989					
	GAME FEES 1/13	Girls Basketball	304	120-25		Yes	\$79.94	\$0.00
	GAME FEES 1/29	Girls Basketball	304	128-25		Yes	\$79.94	\$0.00
	INVOICING FEES 1/13	Girls Basketball	304	120-25		No	\$2.00	\$0.00
	INVOICING FEES 1/29	Girls Basketball	304	128-25		No	\$2.00	\$0.00
	TRAVEL FEES 1/13	Girls Basketball	304	120-25		Yes	\$35.00	\$0.00
Total for Check # 2124465748							\$198.88	\$0.00
2213213664	01/21/2026	DOMINIC CHURCH	989					
	GAME FEES 1/17	Girls Basketball	304	121-25		Yes	\$79.94	\$0.00
	INVOICING FEES 1/17	Girls Basketball	304	121-25		No	\$2.00	\$0.00
	TRAVEL FEES 1/17	Girls Basketball	304	121-25		Yes	\$50.00	\$0.00
Total for Check # 2213213664							\$131.94	\$0.00
2228882665	01/30/2026	RYAN LAWRENCE	989					
	GAME FEES 1/29	Girls Basketball	304	128-25		Yes	\$79.94	\$0.00
	INVOICING FEES 1/29	Girls Basketball	304	128-25		No	\$2.00	\$0.00
	TRAVEL FEES 1/29	Girls Basketball	304	128-25		Yes	\$50.00	\$0.00

HIGHLAND HIGH SCHOOL

JANUARY 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 2228882669							\$131.94	\$0.00
224335288C	01/14/2026	EMERY WILSON	989					
	GAME FEES 1/13	Girls Basketball	304	120-25		Yes	\$79.94	\$0.00
	INVOICING FEES 1/13	Girls Basketball	304	120-25		No	\$2.00	\$0.00
Total for Check # 2243352880							\$81.94	\$0.00
2316953175	01/21/2026	ROD SNARR	989					
	GAME FEES 1/17	Girls Basketball	304	121-25		Yes	\$79.94	\$0.00
	INVOICING FEES 1/17	Girls Basketball	304	121-25		No	\$2.00	\$0.00
Total for Check # 2316953175							\$81.94	\$0.00
Total of all Checks Selected:							\$7,136.78	\$0.00

*Note: This report does not include the Journal Adjustments

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

From Date:	1/1/2026
To Date:	1/31/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
122-25	124	01/08/2026	204 Music	0	507 Sales Tax	0	\$3.40	DEPOSIT #19 SALES TAX
122-25	125	01/08/2026	304 Girls Basketball	0	507 Sales Tax	0	\$9.34	DEPOSIT #BC63 SALES TAX
122-25	126	01/08/2026	304 Girls Basketball	0	507 Sales Tax	0	\$15.28	DEPOSIT #19 SALES TAX
122-25	127	01/08/2026	305 B.P.A.	0	507 Sales Tax	0	\$0.28	DEPOSIT #BC63 SALES TAX
122-25	128	01/08/2026	305 B.P.A.	0	507 Sales Tax	0	\$53.79	DEPOSIT #19 SALES TAX
122-25	129	01/08/2026	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #19 SALES TAX
122-25	130	01/08/2026	335 FFA	0	507 Sales Tax	0	\$0.57	DEPOSIT #BC63 SALES TAX
122-25	131	01/08/2026	335 FFA	0	507 Sales Tax	0	\$41.09	DEPOSIT #19 SALES TAX
122-25	132	01/16/2026	204 Music	0	507 Sales Tax	0	\$0.28	DEPOSIT #20 SALES TAX
122-25	133	01/16/2026	304 Girls Basketball	0	507 Sales Tax	0	\$1.42	DEPOSIT #20 SALES TAX
122-25	134	01/16/2026	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #20 SALES TAX
122-25	135	01/16/2026	335 FFA	0	507 Sales Tax	0	\$2.83	DEPOSIT #20 SALES TAX
122-25	136	01/16/2026	304 Girls Basketball	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC66 SALES TAX
122-25	137	01/16/2026	204 Music	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC68 SALES TAX
125-25	138	01/23/2026	204 Music	0	507 Sales Tax	0	\$6.79	DEPOSIT #21 SALES TAX
125-25	139	01/23/2026	304 Girls Basketball	0	507 Sales Tax	0	\$7.94	DEPOSIT #21 SALES TAX
125-25	140	01/23/2026	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #21 SALES TAX
125-25	141	01/23/2026	403 Sophomore Class	0	507 Sales Tax	0	\$37.08	DEPOSIT #21 SALES TAX
125-25	142	01/23/2026	403 Sophomore Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #BC72 SALES TAX
126-25	143	01/27/2026	304 Girls Basketball	0	334 Concessions	0	\$4.50	SR NT GATORADES 1/29
126-25	144	01/27/2026	304 Girls Basketball	0	334 Concessions	0	\$0.25	SALES TAX--SR NT GATORADES 1/29
126-25	145	01/27/2026	334 Concessions	0	507 Sales Tax	0	\$0.25	SR NT GATORADES SALES TAX
125-25	146	01/30/2026	204 Music	0	507 Sales Tax	0	\$3.40	DEPOSIT #23 SALES TAX
125-25	147	01/30/2026	304 Girls Basketball	0	507 Sales Tax	0	\$18.28	DEPOSIT #23 SALES TAX
125-25	148	01/30/2026	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #23 SALES TAX
125-25	149	01/30/2026	335 FFA	0	507 Sales Tax	0	\$3.40	DEPOSIT #23 SALES TAX
125-25	150	01/30/2026	403 Sophomore Class	0	507 Sales Tax	0	\$60.91	DEPOSIT #23 SALES TAX

Total: \$277.55

HIGHLAND HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 19	47	01/08/2026	991	997	\$3,044.45	DEPOSIT #19
DEP 20	50	01/15/2026	991	997	\$605.51	DEPOSIT #20
DEP 21	51	01/23/2026	991	997	\$1,444.75	DEPOSIT #21
DEP 22	52	01/23/2026	991	997	\$170.00	DEPOSIT #22
DEP 23	53	01/30/2026	991	997	\$1,663.00	DEPOSIT #23
CCU	54	01/31/2026	991	997	\$0.08	DIVIDEND DEPOSIT AS OF 1/31/2026
CCU	55	01/31/2026	997	998	\$0.08	DIVIDEND DEPOSIT AS OF 1/31/2026
Total:					\$6,927.87	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2026 FSY 2025-2026

Activity Accounts

From Date:	1/1/2026
To Date:	01/31/2026

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr 0002								
204	Music	\$1,369.33	\$305.00	\$(690.00)	\$(15.57)	\$968.76	\$0.00	\$968.76
205	Student Council	\$7,559.79	\$0.00	\$(73.03)	\$0.00	\$7,486.76	\$0.00	\$7,486.76
206	Student Recognition Fund	\$2,618.76	\$530.70	\$0.00	\$0.00	\$3,149.46	\$0.00	\$3,149.46
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	\$1,328.58	\$0.00	\$0.00	\$0.00	\$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	\$11,817.05	\$835.70	\$(763.03)	\$(15.57)	\$11,874.15	\$0.00	\$11,874.15
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	\$6,243.05	\$1,166.26	\$(842.54)	\$(58.43)	\$6,508.34	\$0.00	\$6,508.34
305	B.P.A.	\$4,245.66	\$990.25	\$(3,905.09)	\$(54.07)	\$1,276.75	\$0.00	\$1,276.75
306	Honor Society	\$1,990.52	\$0.00	\$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	\$10,570.40	\$1,000.00	\$0.00	\$0.00	\$11,570.40	\$0.00	\$11,570.40
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	\$(361.82)	\$0.00	\$0.00	\$0.00	\$(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	\$346.43	\$25.50	\$(296.00)	\$3.07	\$79.00	\$0.00	\$79.00
335	FFA	\$13,351.36	\$1,032.00	\$(328.08)	\$(47.89)	\$14,007.39	\$0.00	\$14,007.39
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	\$73,376.31	\$4,214.01	\$(5,371.71)	\$(157.32)	\$72,061.29	\$0.00	\$72,061.29
Acct Gr 0004								
401	Senior Class	\$1,658.90	\$102.00	\$0.00	\$0.00	\$1,760.90	\$0.00	\$1,760.90
402	Junior Class	\$1,518.45	\$45.00	\$0.00	\$0.00	\$1,563.45	\$0.00	\$1,563.45
403	Sophomore Class	\$489.76	\$1,731.00	\$0.00	\$(99.91)	\$2,120.85	\$0.00	\$2,120.85

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2026 FSY 2025-2026

Activity Accounts

From Date:	1/1/2026
To Date:	01/31/2026

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	\$(58.69)	\$0.00	\$451.88	\$0.00	\$451.88
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		\$23,953.54	\$1,878.00	\$(58.69)	\$(99.91)	\$25,672.94	\$0.00	\$25,672.94
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	\$435.36	\$0.08	\$0.00	\$0.00	\$435.44	\$0.00	\$435.44
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	\$17,115.40	\$0.00	\$0.00	\$0.00	\$17,115.40	\$0.00	\$17,115.40
507	Sales Tax	\$943.35	\$0.00	\$(943.35)	\$272.80	\$272.80	\$0.00	\$272.80
Group Total		\$22,728.95	\$0.08	\$(943.35)	\$272.80	\$22,058.48	\$0.00	\$22,058.48
Activity Accounts Grand Total		\$131,875.85	\$6,927.79	\$(7,136.78)	\$0.00	\$131,666.86	\$0.00	\$131,666.86

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JANUARY 2026 FSY 2025-2026

From Date:	1/1/2026
To Date:	01/31/2026

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	\$2,719.51	\$0.00	\$(626.64)	\$0.00	\$2,092.87	\$0.00	\$2,092.87
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,927.79	\$0.00	\$(6,927.79)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$98,618.73	\$0.00	\$0.00	\$0.00	\$98,618.73	\$0.00	\$98,618.73
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	\$30,346.01	\$0.00	\$(6,510.14)	\$6,927.71	\$30,763.58	\$0.00	\$30,763.58
998 C.C.U. Savings	\$191.60	\$0.00	\$0.00	\$0.08	\$191.68	\$0.00	\$191.68
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	\$131,875.85	\$6,927.79	\$(7,136.78)	\$0.00	\$131,666.86	\$0.00	\$131,666.86

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
JANUARY 2026 FSY 2025-2026

From Date: 1/1/2026
To Date: 1/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
Act Group 0002										
204	Music	\$942.24	\$305.00	\$1,090.00	\$2,032.24	\$690.00	\$1,014.79	\$(15.57)	\$(48.69)	\$968.76
205	Student Council	\$7,130.65	\$0.00	\$6,767.00	\$13,897.65	\$73.03	\$6,359.69	\$0.00	\$(51.20)	\$7,486.76
206	Student Recognition Fund	\$2,658.76	\$530.70	\$580.70	\$3,239.46	\$0.00	\$90.00	\$0.00	\$0.00	\$3,149.46
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	\$0.00	\$1,335.00	\$1,476.51	\$0.00	\$80.00	\$0.00	\$(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	\$835.70	\$9,772.70	\$21,506.45	\$763.03	\$9,464.48	\$(15.57)	\$(167.82)	\$11,874.15
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	\$1,166.26	\$6,149.83	\$12,237.35	\$842.54	\$5,431.14	\$(58.43)	\$(297.87)	\$6,508.34
305	B.P.A.	\$3,974.34	\$990.25	\$2,063.05	\$6,037.39	\$3,905.09	\$4,684.33	\$(54.07)	\$(76.31)	\$1,276.75
306	Honor Society	\$2,694.52	\$0.00	\$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	\$1,000.00	\$1,760.00	\$11,620.40	\$0.00	\$0.00	\$0.00	\$(50.00)	\$11,570.40
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	\$0.00	\$1,708.25	\$1,708.25	\$0.00	\$2,038.46	\$0.00	\$(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	\$25.50	\$1,125.77	\$2,044.94	\$296.00	\$1,927.00	\$3.07	\$(38.94)	\$79.00
335	FFA	\$17,331.45	\$1,032.00	\$11,894.31	\$29,225.76	\$328.08	\$15,062.05	\$(47.89)	\$(156.32)	\$14,007.39
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	\$4,214.01	\$30,526.70	\$110,138.41	\$5,371.71	\$37,191.33	\$(157.32)	\$(885.79)	\$72,061.29
Act Group 0004										
401	Senior Class	\$0.00	\$102.00	\$943.00	\$943.00	\$0.00	\$610.60	\$0.00	\$1,428.50	\$1,760.90
402	Junior Class	\$1,428.50	\$45.00	\$1,106.50	\$2,535.00	\$0.00	\$41.38	\$0.00	\$(930.17)	\$1,563.45
403	Sophomore Class	\$560.96	\$1,731.00	\$1,731.00	\$2,291.96	\$0.00	\$9.96	\$(99.91)	\$(161.15)	\$2,120.85

General Ledger Report

Year to Date and Current Month

JANUARY 2026 FSY 2025-2026

From Date: 1/1/2026
To Date: 1/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$499.72	\$58.69	\$58.69	\$0.00	\$10.85	\$451.88
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	\$1,878.00	\$4,059.24	\$27,097.03	\$58.69	\$1,261.55	\$(99.91)	\$(162.54)	\$25,672.94
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	\$0.54	\$435.44	\$0.00	\$0.00	\$0.00	\$0.00	\$435.44
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	\$2,097.50	\$17,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,115.40
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$943.35	\$943.35	\$272.80	\$1,216.15	\$272.80
SubTotals		\$18,572.68	\$0.08	\$5,020.40	\$23,593.08	\$943.35	\$2,750.75	\$272.80	\$1,216.15	\$22,058.48
Act Acct Grand Total		\$132,955.93	\$6,927.79	\$49,379.04	\$182,334.97	\$7,136.78	\$50,668.11	\$0.00	\$0.00	\$131,666.86

General Ledger Report
Year to Date and Current Month
JANUARY 2026 FSY 2025-2026

From Date: 1/1/2026
To Date: 1/31/2026 11:59

From Acct: 1
To Acct: 999999

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

HIGHLAND HIGH SCHOOL

General Ledger Report
 Year to Date and Current Month
 JANUARY 2026 FSY 2025-2026

From Date: 1/1/2026
 To Date: 1/31/2026 11:59

From Acct: 1
 To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.54	\$191.68
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	\$626.64	\$4,498.36	\$0.00	\$5,000.00	\$2,092.87
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	\$6,510.14	\$46,169.75	\$6,927.71	\$42,281.00	\$30,763.58
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
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	\$6,927.79	\$49,379.04	\$49,379.04	\$0.00	\$0.00	\$(6,927.79)	(\$49,379.04)	\$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	\$2,097.50	\$98,618.73
GL Grand Total		\$132,955.93	\$6,927.79	\$49,379.04	\$182,334.97	\$7,136.78	\$50,668.11	\$0.00	\$0.00	\$131,666.86

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 - 01/31/2026
JANUARY 2026 FSJ 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
2586	01/27/2026	\$770.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2586	01/27/2026	\$2,419.09	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2586	01/27/2026	\$591.00	BPA--IDAHO ASSOCIATION	997	C.C.U. Checking
2587	01/27/2026	\$34.51	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
Total Outstanding Checks		\$4,728.89			

Bank Reconciliation Report

Checking Account

997

Date From 1/1/2026
Date to 01/31/2026

Ending Balance on Statement Dated : 01/31/2026	\$35,492.47
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,728.89
Cash Balance as of : 01/31/2026	\$30,763.58 ***

Cash Balance for Checking as of 1/1/2026	\$30,346.01
Add: Total Deposits (Bank Deposits):	\$6,927.79
Less: Total Checks and Withdrawals:	(\$6,510.22)
Computer Cash Balance as of : 01/31/2026	\$30,763.58 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
989	Dragon Fly	\$2,719.51	\$0.00	(\$626.64)	\$0.00	\$2,092.87
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,927.79	\$0.00	(\$6,927.79)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$98,618.73	\$0.00	\$0.00	\$0.00	\$98,618.73
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	\$30,346.01	\$0.00	(\$6,510.14)	\$6,927.71	\$30,763.58 ***
998	C.C.U. Savings	\$191.60	\$0.00	\$0.00	\$0.08	\$191.68
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		\$131,875.85	\$6,927.79	(\$7,136.78)	\$0.00	\$131,666.86

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**

JANUARY 2026 FSY 2025-2026

From Date:	1/1/2026
To Date:	01/31/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$2,719.51	\$0.00	\$(626.64)	\$0.00	\$0.00	\$2,092.87
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,927.79	\$0.00	\$0.00	(\$6,927.79)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$98,618.73	\$0.00	\$0.00	\$0.00	\$0.00	\$98,618.73
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	\$30,346.01	\$0.00	\$(6,510.14)	\$6,927.79	(\$0.08)	\$30,763.58
998 C.C.U. Savings	\$191.60	\$0.00	\$0.00	\$0.08	\$0.00	\$191.68
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
	\$131,875.85	\$6,927.79	\$(7,136.78)	\$6,927.87	(\$6,927.87)	\$131,666.86 *

Beginning Ledger Balance:	\$131,875.85
Add: Receipts + Transfer In:	<u>\$13,855.66</u>
Sub-Total:	\$145,731.51
Less: Expenditures + Trans Out	(\$14,064.65)
Ending Ledger Balance *	<u>\$131,666.86</u>

Balance per Bank Statement:	\$35,492.47
Ending Balance Other GL Accounts:	\$100,903.28
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$136,395.75
Less Outstanding Checks	\$4,728.89
Actual Cash Balance *	<u>\$131,666.86</u>

*** These three numbers must agree.**

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

Principal

Date

Central Fund Treasurer

Date