

HIGHLAND HIGH SCHOOL

March 03, 2026

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

FEBRUARY 2026 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
<b>9021</b>	<b>02/06/2026</b>		PATRONS				
JHGBB GATE 2/5 #19951		C	PATRONS	316	JH Girls Basketball	\$252.00	991
Total for Receipt Number: 9021						<b>\$252.00</b>	
<b>9022</b>	<b>02/05/2026</b>		PATRONS				
TRAUTMAN,L--KRISPY KREMES EMILY #19950		K	PATRONS	403	Sophomore Class	\$34.00	991
TRAUTMAN,L--DONATION EMILY #19950		K	PATRONS	403	Sophomore Class	\$6.00	991
CASE,C--KRISPY KREMES EMILY #19950		C	PATRONS	403	Sophomore Class	\$17.00	991
CASE,C--DONATION EMILY #19950		C	PATRONS	403	Sophomore Class	\$3.00	991
KRUG,T--KRISPY KREMES EMILY #19950		C	PATRONS	403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9022						<b>\$77.00</b>	
<b>9023</b>	<b>02/05/2026</b>		STUDENTS				
PRATT,T--PIZZA 1-CH HAYTON #19949		C	STUDENTS	451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9023						<b>\$23.00</b>	
<b>9024</b>	<b>02/05/2026</b>		PATRONS				
SONNEN,J--PIZZA 1-IB HAYTON #19948		C	PATRONS	451	Graduation 2034	\$25.00	991
SONNEN,J--PIZZA 1-PB HAYTON #19948		C	PATRONS	451	Graduation 2034	\$25.00	991
BOVEY,L--PIZZA 1-SS HAYTON #19948		C	PATRONS	451	Graduation 2034	\$26.00	991
CLICK,H--PIZZA 1-DC HAYTON #19948		C	PATRONS	451	Graduation 2034	\$23.00	991
CLICK,H--PIZZA 1-PN HAYTON #19948		C	PATRONS	451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9024						<b>\$122.00</b>	
<b>9025</b>	<b>02/05/2026</b>		PATRONS				
BRIGHT,N--PIZZA 1-DC LESLEY #19946		C	PATRONS	451	Graduation 2034	\$23.00	991
BRIGHT,N--DONATION LESLEY #19946		C	PATRONS	451	Graduation 2034	\$2.00	991
CRUZ,C--PIZZA 1-P LESLEY #19946		C	PATRONS	451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9025						<b>\$51.00</b>	
<b>9026</b>	<b>02/05/2026</b>		PATRONS				
BOVEY,K--PIZZA 1-P LESLEY #19945		K	PATRONS	451	Graduation 2034	\$26.00	991
HUDSON,L--PIZZA 1-TC LESLEY #19945		K	PATRONS	451	Graduation 2034	\$26.00	991
HUDSON,L--PIZZA 1-CH LESLEY #19945		K	PATRONS	451	Graduation 2034	\$23.00	991
ROGERS,T--PIZZA 1-DS LESLEY #19945		K	PATRONS	451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9026						<b>\$100.00</b>	
<b>9027</b>	<b>02/05/2026</b>		PATRONS				
LUCIER,S--PIZZAS LESLEY #19944		K	PATRONS	451	Graduation 2034	\$51.00	991

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

HIGHLAND HIGH SCHOOL

March 03, 2026

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FEBRUARY 2026 FSY 2025/2026

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
BALL,R--PIZZAS LESLEY #19944	K	PATRONS		451	Graduation 2034	\$23.00	991
THOMASON,L--PIZZAS LESLEY #19944	K	PATRONS		451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9027						\$99.00	
<b>9028</b>	<b>02/05/2026</b>		PATRONS				
FULLER,H--PIZZAS JACKSON #19943	C	PATRONS		451	Graduation 2034	\$50.00	991
Total for Receipt Number: 9028						\$50.00	
<b>9029</b>	<b>02/05/2026</b>		PATRONS				
FINNELL,B--PIZZAS JACKSON #19942	K	PATRONS		451	Graduation 2034	\$74.00	991
Total for Receipt Number: 9029						\$74.00	
<b>9030</b>	<b>02/05/2026</b>		PATRONS				
RANDALL,S--PIZZAS KHLOE #19941	K	PATRONS		451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9030						\$23.00	
<b>9031</b>	<b>02/05/2026</b>		PATRONS				
OSBURN,D--PIZZAS LUTHER #19940	C	PATRONS		451	Graduation 2034	\$73.00	991
Total for Receipt Number: 9031						\$73.00	
<b>9032</b>	<b>02/05/2026</b>		PATRONS				
PRATT,J--PIZZAS HARPER #19939	C	PATRONS		451	Graduation 2034	\$25.00	991
OSBURN,K--PIZZAS HARPER #19939	C	PATRONS		451	Graduation 2034	\$23.00	991
OLK,D/N--PIZZAS HARPER #19939	C	PATRONS		451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9032						\$74.00	
<b>9033</b>	<b>02/05/2026</b>		PATRONS				
THOMASON,D--PIZZAS HARPER #19938	K	PATRONS		451	Graduation 2034	\$46.00	991
Total for Receipt Number: 9033						\$46.00	
<b>9034</b>	<b>02/05/2026</b>		PATRONS				
KELLOGG,T--PIZZAS HAYTON #19937	C	PATRONS		451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9034						\$25.00	
<b>9035</b>	<b>02/04/2026</b>		PATRONS				
GIRARD,B--PIZZAS LESLEY #19936	K	PATRONS		451	Graduation 2034	\$102.00	991
Total for Receipt Number: 9035						\$102.00	
<b>9036</b>	<b>02/04/2026</b>		PATRONS				
VARGOVICH,S--PIZZAS LUTHER #19935	C	PATRONS		451	Graduation 2034	\$97.00	991
Total for Receipt Number: 9036						\$97.00	
<b>9037</b>	<b>02/04/2026</b>		PATRONS				
FRANKLIN,C--PIZZAS LUTHER #19934	C	PATRONS		451	Graduation 2034	\$74.00	991
FRANKLIN,C--DONATION LUTHER #19934	C	PATRONS		451	Graduation 2034	\$1.00	991
HANSEN,J--PIZZAS LUTHER #19934	C	PATRONS		451	Graduation 2034	\$26.00	991

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Sequential List of Receipts (by Receipt)

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FEBRUARY 2026 FSY 2025/2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 9037							\$101.00	
9038	02/04/2026		PATRONS					
		K	PATRONS	451	Graduation 2034	\$22.00	991	
		C	PATRONS	451	Graduation 2034	\$1.00	991	
		C	PATRONS	451	Graduation 2034	\$26.00	991	
		C	PATRONS	451	Graduation 2034	\$26.00	991	
		C	PATRONS	451	Graduation 2034	\$23.00	991	
Total for Receipt Number: 9038							\$98.00	
9039	02/04/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$97.00	991	
Total for Receipt Number: 9039							\$97.00	
9040	02/04/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$48.00	991	
		C	PATRONS	451	Graduation 2034	\$26.00	991	
		C	PATRONS	451	Graduation 2034	\$20.00	991	
Total for Receipt Number: 9040							\$94.00	
9041	02/04/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$25.00	991	
		C	PATRONS	451	Graduation 2034	\$25.00	991	
		C	PATRONS	451	Graduation 2034	\$25.00	991	
Total for Receipt Number: 9041							\$75.00	
9042	02/04/2026		PATRONS					
		K	PATRONS	451	Graduation 2034	\$46.00	991	
		K	PATRONS	451	Graduation 2034	\$23.00	991	
		K	PATRONS	451	Graduation 2034	\$23.00	991	
Total for Receipt Number: 9042							\$92.00	
9043	02/04/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$26.00	991	
		C	PATRONS	451	Graduation 2034	\$24.00	991	
Total for Receipt Number: 9043							\$50.00	
9044	02/03/2026		PATRONS					
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$3.00	991	
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$1.50	991	

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FEBRUARY 2026 FSY 2025/2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 9044							\$7.50	
9045	02/03/2026		PATRONS					
		C	PATRONS	403	Sophomore Class	\$3.00	991	
			WILLIAM #19925					
		C	PATRONS	403	Sophomore Class	\$3.00	991	
			BUCHANAN,C--DONATION					
			WILLIAM #19925					
Total for Receipt Number: 9045							\$6.00	
9046	02/03/2026		PATRONS					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			BUCHANAN,C--KRISPY KREMES					
			WILLIAM #19924					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			PRESNELL,D--KRISPY KREMES					
			WILLIAM #19924					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			KINZER,T--KRISPY KREMES					
			WILLIAM #19924					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			PAYTON--KRISPY KREMES					
			HENRY #19924					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			KIRKLAND,B--KRISPY KREMES					
			HENRY #19924					
		C	PATRONS	403	Sophomore Class	\$3.00	991	
			KIRKLAND,B--DONATION					
			HENRY #19924					
Total for Receipt Number: 9046							\$88.00	
9047	02/03/2026		PATRONS					
		C	PATRONS	403	Sophomore Class	\$34.00	991	
			PRESNELL,S--KRISPY KREMES					
			WILLIAM #19923					
		C	PATRONS	403	Sophomore Class	\$34.00	991	
			UHLENKOTT,T--KRISPY					
			KREMES WILLIAM #19923					
		C	PATRONS	403	Sophomore Class	\$17.00	991	
			UDALL,P--KRISPY KREMES					
			WILLIAM #19923					
		C	PATRONS	403	Sophomore Class	\$3.00	991	
			UDALL,P--DONATION					
			WILLIAM #19923					
		C	PATRONS	403	Sophomore Class	\$6.00	991	
			UHLENKOTT,T--DONATION					
			WILLIAM #19923					
Total for Receipt Number: 9047							\$94.00	
9048	02/03/2026		STUDENTS					
		C	STUDENTS	335	FFA	\$25.00	991	
			BECK,J--WREATH KYLEE					
			#19922					
		C	STUDENTS	335	FFA	\$10.00	991	
			BECK,K--OFFICER PHOTOS					
			#19922					
Total for Receipt Number: 9048							\$35.00	
9049	02/02/2026		PATRONS					
		K	PATRONS	403	Sophomore Class	\$17.00	991	
			HERNDON,K--KRISPY KREMES					
			WILLIAM #19921					
		K	PATRONS	403	Sophomore Class	\$34.00	991	
			PRATT,D--KRISPY KREMES					
			HENRY #19921					
		K	PATRONS	403	Sophomore Class	\$34.00	991	
			LUNDERS,B--KRISPY KREMES					
			HENRY #19921					
		K	PATRONS	403	Sophomore Class	\$17.00	991	
			KNOWLTON,T--KRISPY					
			KREMES HENRY #19921					
Total for Receipt Number: 9049							\$102.00	
9051	02/13/2026		PATRONS					
		C	PATRONS	316	JH Girls Basketball	\$147.00	991	
			JHGBB GATE 2/12 #19998					
Total for Receipt Number: 9051							\$147.00	

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March 03, 2026

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FEBRUARY 2026 FSY 2025/2026

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
9052	02/12/2026		PATRONS				
DESSERT AUCTION 2/7 #19997		C	PATRONS	402	Junior Class	\$34.00	991
Total for Receipt Number: 9052						\$34.00	
9053	02/12/2026		PATRONS				
FLICK,M--DONATION #19995		C	PATRONS	335	FFA	\$100.00	991
HOWERTON,B--DONATION #19995		C	PATRONS	335	FFA	\$100.00	991
Total for Receipt Number: 9053						\$200.00	
9054	02/13/2026		PATRONS				
HANSON,D--PIZZA 1-IB ZACH #19993		K	PATRONS	451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9054						\$25.00	
9055	02/12/2026		PATRONS				
FORTNER,P--PIZZA 1-SS LESLEY #19992		C	PATRONS	451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9055						\$26.00	
9056	02/12/2026		STUDENTS				
STAMPER,K--JAZZ NT RAFFLE #19991		C	STUDENTS	204	Music	\$2.00	991
GOECKNER,D--JAZZ NT RAFFLE #19991		C	STUDENTS	204	Music	\$7.00	991
Total for Receipt Number: 9056						\$9.00	
9057	02/12/2026		STUDENTS				
SMITH,J--STATE FEES #19989		K	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9057						\$55.00	
9058	02/11/2026		STUDENTS				
DREWERY,AERON--JAZZ NT RAFFLE #19988		C	STUDENTS	204	Music	\$1.00	991
GOECKNER,D--JAZZ NT RAFFLE #19988		C	STUDENTS	204	Music	\$3.00	991
Total for Receipt Number: 9058						\$4.00	
9059	02/11/2026		PATRONS				
GOODNIGHT,M--DRINKS 2/11 #19987		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 9059						\$3.00	
9060	02/11/2026		PATRONS				
NEBEKER,J--PIZZA 1-SS KIMBER #19986		C	PATRONS	451	Graduation 2034	\$4.00	991
Total for Receipt Number: 9060						\$4.00	
9061	02/11/2026		PATRONS				
CASH DONATION HARPER #19984		C	PATRONS	451	Graduation 2034	\$20.00	991
CASH DONATION HARPER #19984		C	PATRONS	451	Graduation 2034	\$5.00	991
CASH DONATION HARPER #19984		C	PATRONS	451	Graduation 2034	\$10.00	991
Total for Receipt Number: 9061						\$35.00	
9062	02/11/2026		PATRONS				
KUTHER,S--PIZZA 1-IB HARPER #19983		C	PATRONS	451	Graduation 2034	\$25.00	991

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FEBRUARY 2026 FSY 2025/2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
BECK,K--PIZZA 1-CH HARPER #19983		C	PATRONS	451	Graduation 2034	\$23.00	991
MATTSON,K--PIZZA 1-CH HARPER #19983		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9062</b>						<b>\$71.00</b>	
<b>9063</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
BOVEY,K--PIZZA 2-DS HARPER #19982		K	PATRONS	451	Graduation 2034	\$50.00	991
SCHWARTZ,R--PIZZA 1-DS HARPER #19982		K	PATRONS	451	Graduation 2034	\$25.00	991
WILLSON,J--PIZZA 1-DS HARPER #19982		C	PATRONS	451	Graduation 2034	\$25.00	991
BERRY,R--PIZZA 1-DS HARPER #19982		C	PATRONS	451	Graduation 2034	\$25.00	991
<b>Total for Receipt Number: 9063</b>						<b>\$125.00</b>	
<b>9064</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
ANDERSON,M--PIZZA 1-P KIMBER #19981		C	PATRONS	451	Graduation 2034	\$26.00	991
GILLIE,T--PIZZA 1-P KIMBER #19981		C	PATRONS	451	Graduation 2034	\$26.00	991
<b>Total for Receipt Number: 9064</b>						<b>\$52.00</b>	
<b>9065</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
GOECKNER,L--PIZZA 1-P OLIVER #19980		C	PATRONS	451	Graduation 2034	\$26.00	991
GOECKNER,L--PIZZA 1-CB OLIVER #19980		C	PATRONS	451	Graduation 2034	\$23.00	991
GOECKNER,L--DONATION OLIVER #19980		C	PATRONS	451	Graduation 2034	\$1.00	991
<b>Total for Receipt Number: 9065</b>						<b>\$50.00</b>	
<b>9066</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
RANDALL,T--PIZZA 1-PP ZACH #19979		K	PATRONS	451	Graduation 2034	\$26.00	991
GOECKNER,L--PIZZA 1-P JACKSON #19979		C	PATRONS	451	Graduation 2034	\$26.00	991
GOECKNER,L--PIZZA 1-CB JACKSON #19979		C	PATRONS	451	Graduation 2034	\$23.00	991
GOECKNER,L--DONATION JACKSON #19979		C	PATRONS	451	Graduation 2034	\$1.00	991
<b>Total for Receipt Number: 9066</b>						<b>\$76.00</b>	
<b>9067</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
HANSON,D--PIZZA 1-P HAYTON #19978		K	PATRONS	451	Graduation 2034	\$26.00	991
CROW,D--PIZZA 1-P BETHANY #19978		K	PATRONS	451	Graduation 2034	\$26.00	991
CROW,D--PIZZA 1-PP BETHANY #19978		K	PATRONS	451	Graduation 2034	\$26.00	991
<b>Total for Receipt Number: 9067</b>						<b>\$78.00</b>	
<b>9068</b>	<b>02/11/2026</b>		<b>PATRONS</b>				
50/50 RAFFLE 1/29 #19977		C	PATRONS	401	Senior Class	\$302.00	991
<b>Total for Receipt Number: 9068</b>						<b>\$302.00</b>	
<b>9069</b>	<b>02/10/2026</b>		<b>STUDENTS</b>				

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
DUPUIS,O--JAZZ NT RAFFLE #19976	C	STUDENTS		204	Music	\$2.00	991
GOECKNER,D--JAZZ NT RAFFLE #19976	C	STUDENTS		204	Music	\$1.00	991
Total for Receipt Number: 9069						\$3.00	
<b>9070</b>	<b>02/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
BOVEY,K--BC72 CC REIMB #19974	K	HIGHLAND DIST. #305		403	Sophomore Class	\$34.00	991
THOMASON,M--BC73 CC REIMB #19974	K	HIGHLAND DIST. #305		403	Sophomore Class	\$17.00	991
MODDRELL,J--BC80 CC REIMB #19974	K	HIGHLAND DIST. #305		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9070						\$68.00	
<b>9071</b>	<b>02/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
FINNELL,B--BC76 CC REIMB #19973	K	HIGHLAND DIST. #305		335	FFA	\$25.00	991
FINNELL,B--BC76 CC REIMB #19973	K	HIGHLAND DIST. #305		335	FFA	\$10.00	991
Total for Receipt Number: 9071						\$35.00	
<b>9072</b>	<b>02/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
MODDRELL,J--BC80 CC REIMB #19972	K	HIGHLAND DIST. #305		305	B.P.A.	\$55.00	991
MODDRELL,A--BC80 CC REIMB #19972	K	HIGHLAND DIST. #305		305	B.P.A.	\$30.00	991
Total for Receipt Number: 9072						\$85.00	
<b>9073</b>	<b>02/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
ADVISOR STATE REGIST REIMB #19971	K	HIGHLAND DIST. #305		305	B.P.A.	\$55.00	991
ADVISOR STATE LODGING REIMB #19971	K	HIGHLAND DIST. #305		305	B.P.A.	\$591.00	991
Total for Receipt Number: 9073						\$646.00	
<b>9074</b>	<b>02/10/2026</b>		<b>PATRONS</b>				
RANDALL,S--JAZZ NT RAFFLE TATE #19970	C	PATRONS		204	Music	\$10.00	991
PRATT,T--JAZZ NT RAFFLE #19970	C	PATRONS		204	Music	\$1.00	991
MILLER,ADD--JAZZ NT RAFFLE #19970	C	PATRONS		204	Music	\$11.00	991
Total for Receipt Number: 9074						\$22.00	
<b>9075</b>	<b>02/10/2026</b>		<b>PATRONS</b>				
HOLMES,B--PIZZA 1-PB SARAH #19968	K	PATRONS		451	Graduation 2034	\$25.00	991
TIEDE,J--PIZZA 1-CB SARAH #19968	K	PATRONS		451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9075						\$48.00	
<b>9076</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
GOODNIGHT,K--PIZZA 1-CN #19967	C	PATRONS		451	Graduation 2034	\$23.00	991
MANUEL,L--PIZZA 1-CB #19967	C	PATRONS		451	Graduation 2034	\$6.00	991
Total for Receipt Number: 9076						\$29.00	
<b>9077</b>	<b>02/09/2026</b>		<b>PATRONS</b>				

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

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
		C	PATRONS	451	Graduation 2034	\$25.00	991
		C	PATRONS	451	Graduation 2034	\$23.00	991
		C	PATRONS	451	Graduation 2034	\$23.00	991
		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9077</b>						<b>\$94.00</b>	
<b>9078</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
		C	PATRONS	451	Graduation 2034	\$100.00	991
		C	PATRONS	451	Graduation 2034	\$25.00	991
		C	PATRONS	451	Graduation 2034	\$25.00	991
		C	PATRONS	451	Graduation 2034	\$23.00	991
		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9078</b>						<b>\$196.00</b>	
<b>9079</b>	<b>02/09/2026</b>		<b>STUDENTS</b>				
		C	STUDENTS	204	Music	\$5.00	991
<b>Total for Receipt Number: 9079</b>						<b>\$5.00</b>	
<b>9080</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
		K	PATRONS	451	Graduation 2034	\$26.00	991
		K	PATRONS	451	Graduation 2034	\$25.00	991
		K	PATRONS	451	Graduation 2034	\$23.00	991
		K	PATRONS	451	Graduation 2034	\$46.00	991
<b>Total for Receipt Number: 9080</b>						<b>\$120.00</b>	
<b>9081</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
		K	PATRONS	451	Graduation 2034	\$23.00	991
		K	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9081</b>						<b>\$46.00</b>	
<b>9082</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
		C	PATRONS	451	Graduation 2034	\$2.00	991
		C	PATRONS	451	Graduation 2034	\$26.00	991
		K	PATRONS	451	Graduation 2034	\$52.00	991
		K	PATRONS	451	Graduation 2034	\$26.00	991
		K	PATRONS	451	Graduation 2034	\$25.00	991

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

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
COCHRANE,P--PIZZA 1-DC BETHANY #19959	C	PATRONS		451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9082						<b>\$154.00</b>	
<b>9083</b>	<b>02/09/2026</b>		PATRONS				
JACKSON,S--PIZZA 1-P SARAH #19958	C	PATRONS		451	Graduation 2034	\$26.00	991
JACKSON,S--PIZZA 1-DS SARAH #19958	C	PATRONS		451	Graduation 2034	\$25.00	991
NIELSEN,J--PIZZA 1-CB SARAH #19958	C	PATRONS		451	Graduation 2034	\$23.00	991
JACKSON,C--PIZZA 1-OR SARAH #19958	C	PATRONS		451	Graduation 2034	\$23.00	991
THORNTON,S--PIZZA 1-SS SARAH #19958	C	PATRONS		451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9083						<b>\$123.00</b>	
<b>9084</b>	<b>02/09/2026</b>		PATRONS				
HARTWIG,S--PIZZA 2-P SARAH #19957	K	PATRONS		451	Graduation 2034	\$52.00	991
HARTWIG,S--PIZZA 1-IB SARAH #19957	K	PATRONS		451	Graduation 2034	\$25.00	991
HARTWIG,S--PIZZA 1-CH SARAH #19957	K	PATRONS		451	Graduation 2034	\$23.00	991
JACKSON,A--PIZZA 1-DS SARAH #19957	C	PATRONS		451	Graduation 2034	\$25.00	991
JACKSON,A--DONATION SARAH #19957	C	PATRONS		451	Graduation 2034	\$15.00	991
Total for Receipt Number: 9084						<b>\$140.00</b>	
<b>9085</b>	<b>02/09/2026</b>		PATRONS				
OTT,M--PIZZA 1-IB LESLEY #19956	C	PATRONS		451	Graduation 2034	\$23.00	991
BRADLEY,M--PIZZA 1-P LESLEY #19956	C	PATRONS		451	Graduation 2034	\$26.00	991
HAWLEY,M--PIZZA 1-P LESLEY #19956	C	PATRONS		451	Graduation 2034	\$26.00	991
HAWLEY,M--PIZZA 1-IB LESLEY #19956	C	PATRONS		451	Graduation 2034	\$25.00	991
HAWLEY,M--PIZZA 1-CH LESLEY #19956	C	PATRONS		451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9085						<b>\$123.00</b>	
<b>9086</b>	<b>02/09/2026</b>		PATRONS				
ANKNEY,C--PIZZA 1-CH LESLEY #19955	K	PATRONS		451	Graduation 2034	\$23.00	991
ANKNEY,C--PIZZA 1-PN LESLEY #19955	K	PATRONS		451	Graduation 2034	\$23.00	991
OTT,T--PIZZA 2-P LESLEY #19955	K	PATRONS		451	Graduation 2034	\$52.00	991
WATKINS,T--PIZZA 1-PB LESLEY #19955	C	PATRONS		451	Graduation 2034	\$25.00	991
WATKINS,T--PIZZA 1-CH LESLEY #19955	C	PATRONS		451	Graduation 2034	\$23.00	991
Total for Receipt Number: 9086						<b>\$146.00</b>	
<b>9087</b>	<b>02/09/2026</b>		PATRONS				

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

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
RANDALL,S--PIZZA 1-DC ZACH #19954		K	PATRONS	451	Graduation 2034	\$23.00	991
ANDERSON,M--PIZZA 1-C ZACH #19954		C	PATRONS	451	Graduation 2034	\$25.00	991
<b>Total for Receipt Number: 9087</b>						<b>\$48.00</b>	
<b>9088</b>	<b>02/09/2026</b>		<b>PATRONS</b>				
GBB PLAY-IN GATE 2/7 #19953		C	PATRONS	304	Girls Basketball	\$1,163.00	991
<b>Total for Receipt Number: 9088</b>						<b>\$1,163.00</b>	
<b>9089</b>	<b>02/06/2026</b>		<b>PATRONS</b>				
CURRY,D--GBB SHIRT #19952		K	PATRONS	304	Girls Basketball	\$25.00	991
<b>Total for Receipt Number: 9089</b>						<b>\$25.00</b>	
<b>9090</b>	<b>02/19/2026</b>		<b>STUDENTS</b>				
BURKE,L--HOODIE #20025		K	STUDENTS	335	FFA	\$35.00	991
BURKE,L--CREW SWEATSHIRT #20025		K	STUDENTS	335	FFA	\$30.00	991
<b>Total for Receipt Number: 9090</b>						<b>\$65.00</b>	
<b>9091</b>	<b>02/19/2026</b>		<b>STUDENTS</b>				
BRUNZEL,J--BPA STATE FEES #20023		C	STUDENTS	305	B.P.A.	\$55.00	991
<b>Total for Receipt Number: 9091</b>						<b>\$55.00</b>	
<b>9092</b>	<b>02/20/2026</b>		<b>PATRONS</b>				
COURSEY,E--PIZZA 1-P QUINCEE #20022		K	PATRONS	451	Graduation 2034	\$26.00	991
COURSEY,E--PIZZA 1-C QUINCEE #20022		K	PATRONS	451	Graduation 2034	\$25.00	991
COURSEY,E--PIZZA 1-CB QUINCEE #20022		K	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9092</b>						<b>\$74.00</b>	
<b>9093</b>	<b>02/19/2026</b>		<b>PATRONS</b>				
COURSEY,Q--PIZZA 1-CH QUINCEE #20021		C	PATRONS	451	Graduation 2034	\$23.00	991
COURSEY,Q--DONATION QUINCEE #20021		C	PATRONS	451	Graduation 2034	\$2.00	991
BOVEY,L--PIZZA 2-DC QUINCEE #20021		C	PATRONS	451	Graduation 2034	\$46.00	991
BOVEY,L--PIZZA 1-PN QUINCEE #20021		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>Total for Receipt Number: 9093</b>						<b>\$94.00</b>	
<b>9094</b>	<b>02/19/2026</b>		<b>PATRONS</b>				
HEITSTUMAN,S--PIZZA 1-SS HAYTON #20020		C	PATRONS	451	Graduation 2034	\$26.00	991
<b>Total for Receipt Number: 9094</b>						<b>\$26.00</b>	
<b>9095</b>	<b>02/19/2026</b>		<b>STUDENTS</b>				
RIENER,W--JAZZ NT RAFFLE #20019		C	STUDENTS	204	Music	\$10.00	991
<b>Total for Receipt Number: 9095</b>						<b>\$10.00</b>	
<b>9096</b>	<b>02/19/2026</b>		<b>STUDENTS</b>				
DUPUIS,K--JAZZ NT RAFFLE #20018		C	STUDENTS	204	Music	\$30.00	991
<b>Total for Receipt Number: 9096</b>						<b>\$30.00</b>	
<b>9097</b>	<b>02/19/2026</b>		<b>PATRONS</b>				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
FULLER,H--DRINKS #20017		C	PATRONS	334	Concessions	\$5.00	991
Total for Receipt Number: 9097						\$5.00	
<b>9098</b>	<b>02/19/2026</b>		PATRONS				
OSBURN,D--LS TSHIRT #20016		K	PATRONS	335	FFA	\$22.00	991
OSBURN,D--HOODIE #20016		K	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 9098						\$57.00	
<b>9099</b>	<b>02/18/2026</b>		PATRONS				
ROBINSON,M--SWEATSHIRT #20013		C	PATRONS	335	FFA	\$5.00	991
Total for Receipt Number: 9099						\$5.00	
<b>9100</b>	<b>02/18/2026</b>		PATRONS				
BECK,J--PIZZA 1-IB OLIVER #20012		K	PATRONS	451	Graduation 2034	\$25.00	991
BECK,J--PIZZA 1-P JACKSON #20012		K	PATRONS	451	Graduation 2034	\$26.00	991
BECK,J--PIZZA 1-P HARPER #20012		K	PATRONS	451	Graduation 2034	\$26.00	991
BECK,J--PIZZA 1-IB RILEY #20012		K	PATRONS	451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9100						\$102.00	
<b>9101</b>	<b>02/18/2026</b>		PATRONS				
JHGBB GATE 2/17 #20011		C	PATRONS	316	JH Girls Basketball	\$163.00	991
Total for Receipt Number: 9101						\$163.00	
<b>9102</b>	<b>02/18/2026</b>		STUDENTS				
STAMPER,K--JAZZ NT RAFFLE #20009		C	STUDENTS	204	Music	\$1.00	991
Total for Receipt Number: 9102						\$1.00	
<b>9103</b>	<b>02/18/2026</b>		PATRONS				
STAMPER,SHE--JACKET #20007		K	PATRONS	335	FFA	\$60.00	991
STAMPER,SHY--OFFICER PHOTOS #20007		K	PATRONS	335	FFA	\$10.00	991
COURSEY,E--HOODIE #20007		K	PATRONS	335	FFA	\$35.00	991
STAMPER,SHE--HOODIE #20007		K	PATRONS	335	FFA	\$40.00	991
STAMPER,SHY--HOODIE #20007		K	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 9103						\$180.00	
<b>9104</b>	<b>02/18/2026</b>		STUDENTS				
STAMPER,SHY--BPA STATE FEES #20006		K	STUDENTS	305	B.P.A.	\$55.00	991
STAMPER,SHE--BPA STATE FEES #20006		K	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9104						\$110.00	
<b>9105</b>	<b>02/18/2026</b>		STUDENTS				
KINZER,A--BPA STATE FEES #20005		K	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9105						\$55.00	
<b>9106</b>	<b>02/17/2026</b>		PATRONS				
NIDA,R--DRINK #20004		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9106						\$1.50	
<b>9107</b>	<b>02/17/2026</b>		PATRONS				

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
ARNZEN,C--PIZZA 1-DC HARPER #20002		K	PATRONS	451	Graduation 2034	\$23.00	991
ARNZEN,C--PIZZA 1-SS HARPER #20002		K	PATRONS	451	Graduation 2034	\$26.00	991
<b>Total for Receipt Number: 9107</b>						<b>\$49.00</b>	
<b>9108</b>	<b>02/17/2026</b>		<b>STUDENTS</b>				
PRATT,T--JAZZ NT RAFFLE #20001		C	STUDENTS	204	Music	\$10.00	991
PARRIS,M--JAZZ NT RAFFLE #20001		C	STUDENTS	204	Music	\$19.00	991
<b>Total for Receipt Number: 9108</b>						<b>\$29.00</b>	
<b>9109</b>	<b>02/17/2026</b>		<b>STUDENTS</b>				
HILL,T--JAZZ NT RAFFLE #20000		C	STUDENTS	204	Music	\$2.00	991
DAU,J--JAZZ NT RAFFLE #20000		C	STUDENTS	204	Music	\$80.00	991
LONDON,V--JAZZ NT RAFFLE ISABELLA #20000		K	STUDENTS	204	Music	\$20.00	991
WIDMIER,I--JAZZ NT RAFFLE #20000		C	STUDENTS	204	Music	\$40.00	991
<b>Total for Receipt Number: 9109</b>						<b>\$142.00</b>	
<b>9110</b>	<b>02/17/2026</b>		<b>STUDENTS</b>				
WAGENMANN,A--BPA STATE FEES #19999		C	STUDENTS	305	B.P.A.	\$55.00	991
<b>Total for Receipt Number: 9110</b>						<b>\$55.00</b>	
<b>9111</b>	<b>02/26/2026</b>		<b>PATRONS</b>				
CRAWFORD,R--PIZZA 1-P KIMBER #20054		K	PATRONS	451	Graduation 2034	\$26.00	991
<b>Total for Receipt Number: 9111</b>						<b>\$26.00</b>	
<b>9112</b>	<b>02/26/2026</b>		<b>PATRONS</b>				
GOODNIGHT,M--JAZZ NT RAFFLE BIGSBY'S #20053		C	PATRONS	204	Music	\$10.00	991
<b>Total for Receipt Number: 9112</b>						<b>\$10.00</b>	
<b>9113</b>	<b>02/26/2026</b>		<b>PATRONS</b>				
WAGENMANN,E/A--JAZZ NT RAFFLE #20052		C	PATRONS	204	Music	\$33.00	991
<b>Total for Receipt Number: 9113</b>						<b>\$33.00</b>	
<b>9114</b>	<b>02/26/2026</b>		<b>STUDENTS</b>				
GOECKNER,D--JAZZ NT RAFFLE #20051		C	STUDENTS	204	Music	\$40.00	991
EVANS,M--JAZZ NT RAFFLE #20051		C	STUDENTS	204	Music	\$10.00	991
<b>Total for Receipt Number: 9114</b>						<b>\$50.00</b>	
<b>9115</b>	<b>02/26/2026</b>		<b>PATRONS</b>				
GOECKNER,D--JAZZ NT RAFFLE #20049		C	PATRONS	204	Music	\$20.00	991
DUGDALE,E--JAZZ NT RAFFLE #20049		C	PATRONS	204	Music	\$20.00	991
<b>Total for Receipt Number: 9115</b>						<b>\$40.00</b>	
<b>9116</b>	<b>02/25/2026</b>		<b>PATRONS</b>				
KAYLA--PIZZA 1-DS LESLEY #20048		C	PATRONS	451	Graduation 2034	\$25.00	991

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
CONNIE--PIZZA 1-PN LESLEY #20048		C	PATRONS	451	Graduation 2034	\$23.00	991
JACOBS,C--PIZZA 1-P LESLEY #20048		C	PATRONS	451	Graduation 2034	\$26.00	991
<b>9117</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9116</b>	<b>\$74.00</b>
HAMILTON,A--PIZZA 2-P LESLEY #20047		C	PATRONS	451	Graduation 2034	\$52.00	991
HAMILTON,A--PIZZA 2-CB LESLEY #20047		C	PATRONS	451	Graduation 2034	\$46.00	991
SCHMIDT,J--PIZZA 1-P LESLEY #20047		C	PATRONS	451	Graduation 2034	\$26.00	991
<b>9118</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9117</b>	<b>\$124.00</b>
BURCH,D--PIZZA 1-PP RILEY #20046		C	PATRONS	451	Graduation 2034	\$26.00	991
BURCH,D--PIZZA 1-CB RILEY #20046		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>9119</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9118</b>	<b>\$49.00</b>
NESHEIM,D--PIZZA 1-P #20045		C	PATRONS	451	Graduation 2034	\$26.00	991
NESHEIM,D--PIZZA 1-CN #20045		C	PATRONS	451	Graduation 2034	\$23.00	991
<b>9120</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9119</b>	<b>\$49.00</b>
EPN TRAVEL--SILVERWOOD REFUND #20044		K	PATRONS	204	Music	\$100.00	991
<b>9121</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9120</b>	<b>\$100.00</b>
DAU,M--JAZZ NT RAFFLE JASMINE D #20043		K	PATRONS	204	Music	\$25.00	991
<b>9122</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9121</b>	<b>\$25.00</b>
CARR,J--PIZZA 1-DS JACKSON #20041		K	PATRONS	451	Graduation 2034	\$25.00	991
KING,A--PIZZA 1-DS JACKSON #20041		K	PATRONS	451	Graduation 2034	\$25.00	991
KING,A--PIZZA 1-CU JACKSON #20041		K	PATRONS	451	Graduation 2034	\$23.00	991
OSTEBERG,L--PIZZA 1-PB JACKSON #20041		K	PATRONS	451	Graduation 2034	\$25.00	991
PATRICK,T--PIZZA 1-P JACKSON #20041		K	PATRONS	451	Graduation 2034	\$26.00	991
<b>9123</b> <b>02/25/2026</b>						<b>Total for Receipt Number: 9122</b>	<b>\$124.00</b>
CLICK,C--PIZZA 1-P HAYTON #20040		C	PATRONS	451	Graduation 2034	\$26.00	991
CLICK,C--PIZZA 1-C HAYTON #20040		C	PATRONS	451	Graduation 2034	\$25.00	991
CLICK,C--PIZZA 1-DS HAYTON #20040		C	PATRONS	451	Graduation 2034	\$25.00	991

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>Note</b>		<b>Type*</b>	<b>Payee</b>				
CLICK,C--DONATION HAYTON #20040		C	PATRONS	451	Graduation 2034	\$20.00	991
Total for Receipt Number: 9123						\$96.00	
<b>9124</b>	<b>02/25/2026</b>		<b>PATRONS</b>				
HUMPHREY,D--PIZZA 1-C HAYTON #20039		C	PATRONS	451	Graduation 2034	\$25.00	991
HUMPHREY,D--PIZZA 1-CN HAYTON #20039		C	PATRONS	451	Graduation 2034	\$23.00	991
HUMPRHEY,D--PIZZA 1-IB HAYTON #20039		C	PATRONS	451	Graduation 2034	\$25.00	991
HUMPHREY,D--DONATION HAYTON #20039		C	PATRONS	451	Graduation 2034	\$27.00	991
Total for Receipt Number: 9124						\$100.00	
<b>9125</b>	<b>02/25/2026</b>		<b>PATRONS</b>				
BOVEY,P--PIZZA 1-PP BETHANY #20038		K	PATRONS	451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9125						\$26.00	
<b>9126</b>	<b>02/25/2026</b>		<b>PATRONS</b>				
MUNSTERMAN,M--PIZZA 1-OR QUINCEE #20037		C	PATRONS	451	Graduation 2034	\$23.00	991
COURSEY,J--PIZZA 1-PP QUINCEE #20037		K	PATRONS	451	Graduation 2034	\$26.00	991
COURSEY,J--PIZZA 1-TC QUINCEE #20037		K	PATRONS	451	Graduation 2034	\$26.00	991
COURSEY,T--PIZZA 1-DS QUINCEE #20037		C	PATRONS	451	Graduation 2034	\$25.00	991
COURSEY,T--PIZZA 1-DC QUINCEE #20037		C	PATRONS	451	Graduation 2034	\$23.00	991
COURSEY,T--DONATION QUINCEE #20037		C	PATRONS	451	Graduation 2034	\$2.00	991
Total for Receipt Number: 9126						\$125.00	
<b>9127</b>	<b>02/25/2026</b>		<b>PATRONS</b>				
EVANS,M--JAZZ NT RAFFLE #20036		C	PATRONS	204	Music	\$93.00	991
BOVEY,P--JAZZ NT RAFFLE TUCKER #20036		K	PATRONS	204	Music	\$20.00	991
Total for Receipt Number: 9127						\$113.00	
<b>9128</b>	<b>02/25/2026</b>		<b>STUDENTS</b>				
FINNELL,L--BPA STATE FEES #20035		C	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9128						\$55.00	
<b>9129</b>	<b>02/24/2026</b>		<b>STUDENTS</b>				
SKELTON,C--BPA STATE FEES #20033		K	STUDENTS	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9129						\$55.00	
<b>9130</b>	<b>02/24/2026</b>		<b>PATRONS</b>				
MANUEL,L--PIZZA 1-P OLIVER #20032		K	PATRONS	451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9130						\$26.00	
<b>9131</b>	<b>02/24/2026</b>		<b>PATRONS</b>				
ARNZEN,O--JAZZ NT RAFFLE #20030		C	PATRONS	204	Music	\$20.00	991

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

HIGHLAND HIGH SCHOOL

March 03, 2026

Sequential List of Receipts (by Receipt)

Page 15 of 15

Sequential List of Receipts

FEBRUARY 2026 FSY 2025/2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
		C	PATRONS	204	Music	\$10.00	991
BIGSBY,W--JAZZ NT RAFFLE #20030							
		C	PATRONS	204	Music	\$20.00	991
RIENER,W--JAZZ NT RAFFLE #20030							
Total for Receipt Number: 9131						\$50.00	
9132	02/24/2026		STUDENTS				
		C	STUDENTS	305	B.P.A.	\$55.00	991
BECK,K--BPA STATE FEES #20029							
Total for Receipt Number: 9132						\$55.00	
9133	02/23/2026		PATRONS				
		C	PATRONS	204	Music	\$10.00	991
FINNELL,D--JAZZ NT RAFFLE #20028							
		C	PATRONS	204	Music	\$5.00	991
PARRIS,M--JAZZ NT RAFFLE #20028							
		C	PATRONS	204	Music	\$50.00	991
MILLER,ADD--JAZZ NT RAFFLE #20028							
		C	PATRONS	204	Music	\$45.00	991
BIGSBY,W--JAZZ NT RAFFLE #20028							
Total for Receipt Number: 9133						\$110.00	
9134	02/23/2026		PATRONS				
		K	PATRONS	307	Uniforms	\$80.01	991
PLAYON SPORTS--Q1 REVENUE DONATION #20027							
Total for Receipt Number: 9134						\$80.01	
9135	02/23/2026		PATRONS				
		K	PATRONS	451	Graduation 2034	\$25.00	991
COWAN,C--PIZZA 1-DS KIMBER #20026							
Total for Receipt Number: 9135						\$25.00	
9136	02/28/2026		COTTONWOOD CREDIT UNION				
		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
INTEREST DEPOSIT--FEBRUARY 2026							
Total for Receipt Number: 9136						\$0.07	
<b>Report Grand Total:</b>						<b>\$9,771.08</b>	

Totals By Payment Type:	
Cash=	\$6,144.00
Check=	\$3,627.01
Electronic Trans=	\$0.07
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$9,771.08</b>

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

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2464	02/04/2026	HALLE BECK	997	02/04/2026				
	VOID:	Volleyball	309	266-24		No	(\$40.00)	\$0.00
Total for Check # 2464							(\$40.00)	\$0.00
2470	02/04/2026	SOUX SANFORD	997	02/04/2026				
	VOID:	Volleyball	309	266-24		Yes	(\$40.00)	\$0.00
Total for Check # 2470							(\$40.00)	\$0.00
2473	02/04/2026	JESSICA STUART	997	02/04/2026				
	VOID:	Volleyball	309	266-24		No	(\$40.00)	\$0.00
Total for Check # 2473							(\$40.00)	\$0.00
2476	02/04/2026	LEXI WARREN	997	02/04/2026				
	VOID:	Volleyball	309	266-24		No	(\$40.00)	\$0.00
Total for Check # 2476							(\$40.00)	\$0.00
2588	02/03/2026	CAPED CU	997	02/28/2026				
	125 DOZEN	Sophomore Class	403	127-25		No	\$1,125.00	\$0.00
	KRISPY KREMES	Sophomore Class	403	127-25		No	\$5.51	\$0.00
	SALES TAX							
Total for Check # 2588							\$1,130.51	\$0.00
2589	02/04/2026	URM	997	02/28/2026				
	POP SHOOT-	Honor Society	306	108-25		No	\$65.17	\$0.00
	-CANDY 12/15	Honor Society	306	108-25		No	\$40.99	\$0.00
	POP SHOOT-	Honor Society	306	108-25		No	\$35.96	\$0.00
	-CANDY 12/3	Honor Society	306	108-25		No	\$15.18	\$0.00
	POP SHOOT-	Honor Society	306	108-25		No	\$15.18	\$0.00
	-COKE 12/3	Honor Society	306	108-25		No	\$15.18	\$0.00
	POP SHOOT-	Honor Society	306	108-25		No	\$26.32	\$0.00
	-HUCKLEBERRY	Honor Society	306	108-25		No	\$26.32	\$0.00
	POP 12/15	Honor Society	306	108-25		No	\$26.32	\$0.00
	POP SHOOT--MTN	Honor Society	306	108-25		No	\$26.32	\$0.00
	DEW 12/3	Honor Society	306	108-25		No	\$23.03	\$0.00
	POP SHOOT-	Honor Society	306	108-25		No	\$23.03	\$0.00
	-PEPSI 12/3							
Total for Check # 2589							\$206.65	\$0.00
2590	02/05/2026	EPN TRAVEL SERVICES, INC.	997	02/05/2026				
	SILVERWOOD	Music	204	132-25		No	\$100.00	\$0.00
	DEPOSIT 5/9	Music	204	132-25		No	(\$100.00)	\$0.00
	VOID:							
Total for Check # 2590							\$0.00	\$0.00
2591	02/05/2026	EPN TRAVEL SERVICES, INC.	997	02/28/2026				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SILVERWOOD DEPOSIT 5/9	Music	204	132-25		No	\$100.00	\$0.00
Total for Check # 2591							\$100.00	\$0.00
2592	02/12/2026	HONORS GRADUATION	997	02/28/2026				
	12 CAP & GOWN SETS	Senior Class	401	138-25		No	\$395.88	\$0.00
	12 GRADUATION STOLES	Senior Class	401	138-25		No	\$648.00	\$0.00
	CUSTOMIZED DISCOUNT	Senior Class	401	138-25		No	(\$240.00)	\$0.00
	SHIPPING FEES	Senior Class	401	138-25		No	\$4.00	\$0.00
	VOLUME DISCOUNT	Senior Class	401	138-25		No	(\$54.00)	\$0.00
Total for Check # 2592							\$753.88	\$0.00
2593	02/13/2026	MATHU THOMASON	997	02/28/2026				
	CASCADE TOURNEY LODGING	Girls Basketball	304	137-25		No	\$1,109.00	\$0.00
	EARLY DISCOUNT	Girls Basketball	304	137-25		No	(\$11.09)	\$0.00
	TAXES ON LODGING	Girls Basketball	304	137-25		No	\$87.83	\$0.00
Total for Check # 2593							\$1,185.74	\$0.00
2594	02/18/2026	MARGARET ROBINSON	997					
	AT RISK--PANTS VP	At-Risk Fund	310	142-25		No	\$8.98	\$0.00
	AT RISK--SHIRTS VP	At-Risk Fund	310	142-25		No	\$17.98	\$0.00
	AT RISK--T SHIRTS VP	At-Risk Fund	310	142-25		No	\$15.96	\$0.00
	AT RISK--TOILETRIES/SHOWER SUPPLIES	At-Risk Fund	310	142-25		No	\$35.25	\$0.00
	AT RISK--UNDERGARMENTS VP	At-Risk Fund	310	142-25		No	\$10.98	\$0.00
	SALES TAX	At-Risk Fund	310	142-25		No	\$7.49	\$0.00
Total for Check # 2594							\$96.64	\$0.00
2595	02/23/2026	JOSETTE NEBEKER	997	02/28/2026				
	CUPS--COMMUNITY BREAKFAST 2/25	FFA	335	144-25		No	\$6.24	\$0.00
	SALES TAX	FFA	335	144-25		No	\$0.60	\$0.00
	TANG--COMMUNITY BREAKFAST 2/25	FFA	335	144-25		No	\$3.84	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
FEBRUARY 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 # 2595							\$10.68	\$0.00
2596	02/25/2026	JAYLEN BRUNZEL	997					
	BPA STATE FEES REFUND	B.P.A.	305	147-25		No	\$55.00	\$0.00
Total for Check # 2596							\$55.00	\$0.00
2597	02/25/2026	NICK GILL	997					
	BPA STATE FEES REFUND	B.P.A.	305	147-25		No	\$55.00	\$0.00
Total for Check # 2597							\$55.00	\$0.00
2243341578	02/18/2026	MIKE TATKO	989					
	GAME FEES 2/17	JH Girls Basketball	316	134-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/17	JH Girls Basketball	316	134-25		No	\$2.00	\$0.00
	TRAVEL FEES 2/17	JH Girls Basketball	316	134-25		Yes	\$50.00	\$0.00
Total for Check # 2243341578							\$170.16	\$0.00
227344134C	02/09/2026	SHAWN SPENCER	989					
	GAME FEES 2/7	Girls Basketball	304	129-25		Yes	\$76.46	\$0.00
	GAME FES 2/5	JH Girls Basketball	316	131-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/5	JH Girls Basketball	316	131-25		No	\$2.00	\$0.00
	INVOICING FEES 2/7	Girls Basketball	304	129-25		No	\$2.00	\$0.00
Total for Check # 2273441340							\$198.62	\$0.00
227652498C	02/18/2026	LYNN GUYER	989					
	GAME FEES 2/17	JH Girls Basketball	316	134-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/17	JH Girls Basketball	316	134-25		No	\$2.00	\$0.00
Total for Check # 2276524980							\$120.16	\$0.00
229047339C	02/09/2026	BEN SNODGRASS	989					
	GAME FEES 2/7	Girls Basketball	304	129-25		Yes	\$76.46	\$0.00
	INVOICING FEES 2/7	Girls Basketball	304	129-25		No	\$2.00	\$0.00
Total for Check # 2290473390							\$78.46	\$0.00
2376051072	02/06/2026	GARY GROFF	989					
	GAME FEES 2/5	JH Girls Basketball	316	131-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/5	JH Girls Basketball	316	131-25		No	\$2.00	\$0.00
	TRAVEL FEES 2/5	JH Girls Basketball	316	131-25		Yes	\$50.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**FEBRUARY 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 # 2376051073							\$170.16	\$0.00
2412336095	02/09/2026	JARRET MINK	989					
	GAME FEES 2/7	Girls Basketball	304	129-25		Yes	\$76.46	\$0.00
	INVOICING FEES 2/7	Girls Basketball	304	129-25		No	\$2.00	\$0.00
Total for Check # 2412336099							\$78.46	\$0.00
2489490378	02/13/2026	WILSON POWAUKEE	989					
	GAME FEES 2/12	JH Girls Basketball	316	133-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/12	JH Girls Basketball	316	133-25		No	\$2.00	\$0.00
	TRAVEL FEES 2/12	JH Girls Basketball	316	133-25		Yes	\$50.00	\$0.00
Total for Check # 2489490378							\$170.16	\$0.00
2589288026	02/13/2026	QUENTEN KIPP	989					
	GAME FEES 2/12	JH Girls Basketball	316	133-25		Yes	\$118.16	\$0.00
	INVOICING FEES 2/12	JH Girls Basketball	316	133-25		No	\$2.00	\$0.00
Total for Check # 2589288026							\$120.16	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$4,540.44</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	2/1/2026
<b>To Date:</b>	2/28/2026

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
125-25	151	02/06/2026	316 JH Girls Basketball	0	507 Sales Tax	0	\$14.26	DEPOSIT #24 SALES TAX
125-25	152	02/06/2026	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #24 SALES TAX
125-25	153	02/06/2026	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #24 SALES TAX
125-25	154	02/06/2026	403 Sophomore Class	0	507 Sales Tax	0	\$19.25	DEPOSIT #24 SALES TAX
125-25	155	02/06/2026	451 Graduation 2034	0	507 Sales Tax	0	\$85.92	DEPOSIT #24 SALES TAX
125-25	156	02/06/2026	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #BC73 SALES TAX
125-25	157	02/06/2026	335 FFA	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC76 SALES TAX
125-25	158	02/06/2026	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #BC80 SALES TAX
136-25	159	02/10/2026	210 Events Passes	0	308 Football	0	\$442.86	1/3 SHARE EVENT PASSES SALES 25-26
136-25	160	02/10/2026	210 Events Passes	0	309 Volleyball	0	\$442.86	1/3 SHARE EVENT PASSES SALES 25-26
136-25	161	02/10/2026	210 Events Passes	0	304 Girls Basketball	0	\$442.86	1/3 SHARE EVENT PASSES SALES 25-26
143-25	162	02/19/2026	304 Girls Basketball	0	507 Sales Tax	0	\$67.25	DEPOSIT #25 SALES TAX
143-25	163	02/19/2026	316 JH Girls Basketball	0	507 Sales Tax	0	\$8.32	DEPOSIT #25 SALES TAX
143-25	164	02/19/2026	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #25
143-25	165	02/19/2026	402 Junior Class	0	507 Sales Tax	0	\$1.92	DEPOSIT #25 SALES TAX
143-25	166	02/19/2026	451 Graduation 2034	0	507 Sales Tax	0	\$99.34	DEPOSIT #25 SALES TAX
143-25	167	02/20/2026	316 JH Girls Basketball	0	507 Sales Tax	0	\$9.23	DEPOSIT #26 SALES TAX
143-25	168	02/20/2026	334 Concessions	0	507 Sales Tax	0	\$0.37	DEPOSIT #26 SALES TAX
143-25	169	02/20/2026	335 FFA	0	507 Sales Tax	0	\$16.81	DEPOSIT #26 SALES TAX
143-25	170	02/20/2026	451 Graduation 2034	0	507 Sales Tax	0	\$19.53	DEPOSIT #26 SALES TAX
143-25	171	02/20/2026	335 FFA	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC89 SALES TAX
143-25	172	02/20/2026	451 Graduation 2034	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC82 SALES TAX
143-25	173	02/20/2026	451 Graduation 2034	0	507 Sales Tax	0	\$1.25	DEPOSIT #BC84 SALES TAX
143-25	174	02/20/2026	451 Graduation 2034	0	507 Sales Tax	0	\$2.77	DEPOSIT #BC87 SALES TAX
143-25	175	02/20/2026	403 Sophomore Class	0	507 Sales Tax	0	\$0.96	DEPOSIT #BC81 SALES TAX
151-25	176	02/27/2026	451 Graduation 2034	0	507 Sales Tax	0	\$45.00	DEPOSIT #27 SALES TAX
151-25	177	02/27/2026	335 FFA	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC95 SALES TAX
151-25	178	02/27/2026	451 Graduation 2034	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC98 SALES TAX

**Total: \$1,732.91**

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 24	56	02/06/2026	991	997	\$2,227.50	DEPOSIT #24
DEP 25	59	02/13/2026	991	997	\$4,615.00	DEPOSIT #25
DEP 26	60	02/19/2026	991	997	\$1,308.50	DEPOSIT #26
DEP 27	61	02/27/2026	991	997	\$1,620.01	DEPOSIT #27
Deposit	62	02/28/2026	991	997	\$0.07	INTEREST DEPOSIT--FEBRUARY 2026
INT DEP	63	02/28/2026	997	998	\$0.07	INTEREST DEPOSIT--FEBRUARY 2026
<b>Total:</b>					<b>\$9,771.15</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

FEBRUARY 2026 FSY 2025/2026

Activity Accounts

From Date: 2/1/2026  
To Date: 02/28/2026

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$968.76	\$786.00	\$(100.00)	\$0.00	\$1,654.76	\$0.00	\$1,654.76
205	Student Council	\$7,486.76	\$0.00	\$0.00	\$0.00	\$7,486.76	\$0.00	\$7,486.76
206	Student Recognition Fund	\$3,149.46	\$0.00	\$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	\$(1,328.58)	\$0.00	\$0.00	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$11,874.15</b>	<b>\$786.00</b>	<b>\$(100.00)</b>	<b>\$(1,328.58)</b>	<b>\$11,231.57</b>	<b>\$0.00</b>	<b>\$11,231.57</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,799.70	\$0.00	\$0.00	\$0.00	\$1,799.70	\$0.00	\$1,799.70
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,100.58	\$0.00	\$0.00	\$0.00	\$2,100.58	\$0.00	\$2,100.58
304	Girls Basketball	\$6,508.34	\$1,188.00	\$(1,421.12)	\$375.61	\$6,650.83	\$0.00	\$6,650.83
305	B.P.A.	\$1,276.75	\$1,226.00	\$(110.00)	\$0.00	\$2,392.75	\$0.00	\$2,392.75
306	Honor Society	\$1,990.52	\$0.00	\$(206.65)	\$0.00	\$1,783.87	\$0.00	\$1,783.87
307	Uniforms	\$1,866.23	\$80.01	\$0.00	\$0.00	\$1,946.24	\$0.00	\$1,946.24
308	Football	\$1,291.02	\$0.00	\$0.00	\$442.86	\$1,733.88	\$0.00	\$1,733.88
309	Volleyball	\$1,060.75	\$0.00	\$160.00	\$442.86	\$1,663.61	\$0.00	\$1,663.61
310	At-Risk Fund	\$11,570.40	\$0.00	\$(96.64)	\$0.00	\$11,473.76	\$0.00	\$11,473.76
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	\$562.00	\$(870.96)	\$(31.81)	\$(340.77)	\$0.00	\$(340.77)
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	\$79.00	\$17.00	\$0.00	\$(0.96)	\$95.04	\$0.00	\$95.04
335	FFA	\$14,007.39	\$577.00	\$(10.68)	\$(23.61)	\$14,550.10	\$0.00	\$14,550.10
336	Greenhouse Project	\$1,245.10	\$0.00	\$0.00	\$0.00	\$1,245.10	\$0.00	\$1,245.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$0.00	\$1,010.61	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
353	Secondary	\$1,495.24	\$0.00	\$0.00	\$0.00	\$1,495.24	\$0.00	\$1,495.24
<b>Group Total</b>		<b>\$72,061.29</b>	<b>\$3,650.01</b>	<b>\$(2,556.05)</b>	<b>\$1,204.95</b>	<b>\$74,360.20</b>	<b>\$0.00</b>	<b>\$74,360.20</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,760.90	\$302.00	\$(753.88)	\$0.00	\$1,309.02	\$0.00	\$1,309.02
402	Junior Class	\$1,563.45	\$34.00	\$0.00	\$(1.92)	\$1,595.53	\$0.00	\$1,595.53
403	Sophomore Class	\$2,120.85	\$435.00	\$(1,130.51)	\$(22.13)	\$1,403.21	\$0.00	\$1,403.21

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**FEBRUARY 2026 FSY 2025/2026**

**Activity Accounts**

**From Date:** 2/1/2026  
**To Date:** 02/28/2026

**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	\$451.88	\$0.00	\$0.00	\$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	\$4,564.00	\$0.00	(\$256.65)	\$4,307.35	\$0.00	\$4,307.35
<b>Group Total</b>		<b>\$25,672.94</b>	<b>\$5,335.00</b>	<b>\$(1,884.39)</b>	<b>\$(280.70)</b>	<b>\$28,842.85</b>	<b>\$0.00</b>	<b>\$28,842.85</b>
<b>Acct Gr 0005</b>								
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$3,089.86	\$0.00	\$0.00	\$0.00	\$3,089.86	\$0.00	\$3,089.86
504	Interest	\$435.44	\$0.07	\$0.00	\$0.00	\$435.51	\$0.00	\$435.51
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	\$17,444.08	\$0.00	\$0.00	\$0.00	\$17,444.08	\$0.00	\$17,444.08
507	Sales Tax	\$272.80	\$0.00	\$0.00	\$404.33	\$677.13	\$0.00	\$677.13
<b>Group Total</b>		<b>\$22,387.16</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$404.33</b>	<b>\$22,791.56</b>	<b>\$0.00</b>	<b>\$22,791.56</b>
<b>Activity Accounts Grand Total</b>		<b>\$131,995.54</b>	<b>\$9,771.08</b>	<b>\$(4,540.44)</b>	<b>\$0.00</b>	<b>\$137,226.18</b>	<b>\$0.00</b>	<b>\$137,226.18</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**FEBRUARY 2026 FSY 2025/2026**

<b>From Date:</b>	2/1/2026
<b>To Date:</b>	02/28/2026

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

**GL Accounts**

<u>GL Acct</u>	<u>Begin Bal</u>	<u>Recpt / JV</u>	<u>Disb / JV</u>	<u>Transfers</u>	<u>End Bal</u>	<u>YTD Payables</u>	<u>Work Bal</u>
989 Dragon Fly	\$2,092.87	\$0.00	\$(1,106.34)	\$0.00	\$986.53	\$0.00	\$986.53
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,771.08	\$0.00	\$(9,771.08)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$98,947.41	\$0.00	\$0.00	\$0.00	\$98,947.41	\$0.00	\$98,947.41
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	\$30,763.58	\$0.00	\$(3,434.10)	\$9,771.01	\$37,100.49	\$0.00	\$37,100.49
998 C.C.U. Savings	\$191.68	\$0.00	\$0.00	\$0.07	\$191.75	\$0.00	\$191.75
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$131,995.54</b>	<b>\$9,771.08</b>	<b>\$(4,540.44)</b>	<b>\$0.00</b>	<b>\$137,226.18</b>	<b>\$0.00</b>	<b>\$137,226.18</b>

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

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

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

**From Date:** 2/1/2026  
**To Date:** 2/28/2026 11:59

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

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
<b>Act Group 0002</b>										
204	Music	\$942.24	\$786.00	\$1,876.00	\$2,818.24	\$100.00	\$1,114.79	\$0.00	\$(48.69)	\$1,654.76
205	Student Council	\$7,130.65	\$0.00	\$6,767.00	\$13,897.65	\$0.00	\$6,359.69	\$0.00	\$(51.20)	\$7,486.76
206	Student Recognition Fund	\$2,658.76	\$0.00	\$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	\$(1,328.58)	\$(1,396.51)	\$0.00
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
<b>SubTotals</b>		<b>\$11,733.75</b>	<b>\$786.00</b>	<b>\$10,558.70</b>	<b>\$22,292.45</b>	<b>\$100.00</b>	<b>\$9,564.48</b>	<b>\$(1,328.58)</b>	<b>\$(1,496.40)</b>	<b>\$11,231.57</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$696.12	\$0.00	\$1,166.00	\$1,862.12	\$0.00	\$0.00	\$0.00	\$(62.42)	\$1,799.70
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$2,682.58	\$0.00	\$0.00	\$2,682.58	\$0.00	\$582.00	\$0.00	\$0.00	\$2,100.58
304	Girls Basketball	\$6,087.52	\$1,188.00	\$7,337.83	\$13,425.35	\$1,421.12	\$6,852.26	\$375.61	\$77.74	\$6,650.83
305	B.P.A.	\$3,974.34	\$1,226.00	\$3,289.05	\$7,263.39	\$110.00	\$4,794.33	\$0.00	\$(76.31)	\$2,392.75
306	Honor Society	\$2,694.52	\$0.00	\$296.00	\$2,990.52	\$206.65	\$1,206.65	\$0.00	\$0.00	\$1,783.87
307	Uniforms	\$4,088.24	\$80.01	\$363.50	\$4,451.74	\$0.00	\$2,497.00	\$0.00	\$(8.50)	\$1,946.24
308	Football	\$1,416.02	\$0.00	\$0.00	\$1,416.02	\$0.00	\$125.00	\$442.86	\$442.86	\$1,733.88
309	Volleyball	\$2,684.64	\$0.00	\$1,838.00	\$4,522.64	\$(160.00)	\$3,189.35	\$442.86	\$330.32	\$1,663.61
310	At-Risk Fund	\$9,860.40	\$0.00	\$1,760.00	\$11,620.40	\$96.64	\$96.64	\$0.00	\$(50.00)	\$11,473.76
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	\$562.00	\$562.00	\$562.00	\$870.96	\$870.96	\$(31.81)	\$(31.81)	\$(340.77)
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	\$17.00	\$1,142.77	\$2,061.94	\$0.00	\$1,927.00	\$(0.96)	\$(39.90)	\$95.04
335	FFA	\$17,331.45	\$577.00	\$12,471.31	\$29,802.76	\$10.68	\$15,072.73	\$(23.61)	\$(179.93)	\$14,550.10
336	Greenhouse Project	\$1,209.10	\$0.00	\$36.00	\$1,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
340	Community Service	\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
342	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,495.24	\$0.00	\$0.00	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.24
<b>SubTotals</b>		<b>\$79,611.71</b>	<b>\$3,650.01</b>	<b>\$34,176.71</b>	<b>\$113,788.42</b>	<b>\$2,556.05</b>	<b>\$39,747.38</b>	<b>\$1,204.95</b>	<b>\$319.16</b>	<b>\$74,360.20</b>
<b>Act Group 0004</b>										
401	Senior Class	\$0.00	\$302.00	\$1,245.00	\$1,245.00	\$753.88	\$1,364.48	\$0.00	\$1,428.50	\$1,309.02
402	Junior Class	\$1,428.50	\$34.00	\$1,140.50	\$2,569.00	\$0.00	\$41.38	\$(1.92)	\$(932.09)	\$1,595.53
403	Sophomore Class	\$560.96	\$435.00	\$2,166.00	\$2,726.96	\$1,130.51	\$1,140.47	\$(22.13)	\$(183.28)	\$1,403.21

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

**From Date:** 2/1/2026  
**To Date:** 2/28/2026 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	\$0.00	\$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	\$4,564.00	\$4,564.00	\$4,564.00	\$0.00	\$0.00	\$(256.65)	\$(256.65)	\$4,307.35
<b>SubTotals</b>		<b>\$23,037.79</b>	<b>\$5,335.00</b>	<b>\$9,394.24</b>	<b>\$32,432.03</b>	<b>\$1,884.39</b>	<b>\$3,145.94</b>	<b>\$(280.70)</b>	<b>\$(443.24)</b>	<b>\$28,842.85</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$0.00	\$2,922.36	\$4,897.26	\$0.00	\$1,807.40	\$0.00	\$0.00	\$3,089.86
504	Interest	\$434.90	\$0.07	\$0.61	\$435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$435.51
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	\$2,426.18	\$17,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,444.08
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.35	\$404.33	\$1,620.48	\$677.13
<b>SubTotals</b>		<b>\$18,572.68</b>	<b>\$0.07</b>	<b>\$5,349.15</b>	<b>\$23,921.83</b>	<b>\$0.00</b>	<b>\$2,750.75</b>	<b>\$404.33</b>	<b>\$1,620.48</b>	<b>\$22,791.56</b>
<b>Act Acct Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,771.08</b>	<b>\$59,478.80</b>	<b>\$192,434.73</b>	<b>\$4,540.44</b>	<b>\$55,208.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,226.18</b>

From Date: 2/1/2026  
To Date: 2/28/2026 11:59

General Ledger Report  
Year to Date and Current Month  
FEBRUARY 2026 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: \_\_/\_\_/\_\_

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

<b>From Date:</b> 2/1/2026
<b>To Date:</b> 2/28/2026 11:59

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

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$3,434.10	\$49,603.85	\$9,771.01	\$52,052.01	\$37,100.49
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,771.08	\$59,478.80	\$59,478.80	\$0.00	\$0.00	\$(9,771.08)	(\$59,478.80)	\$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	\$2,426.18	\$98,947.41
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
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.07	\$0.61	\$191.75
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$1,106.34	\$5,604.70	\$0.00	\$5,000.00	\$986.53
<b>GL Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,771.08</b>	<b>\$59,478.80</b>	<b>\$192,434.73</b>	<b>\$4,540.44</b>	<b>\$55,208.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,226.18</b>

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

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

**HIGHLAND HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 02/28/2026**  
**FEBRUARY 2026 FSY 2025/2026**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
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
2594	02/18/2026	\$96.64	MARGARET ROBINSON	997	C.C.U. Checking
2596	02/25/2026	\$55.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2597	02/25/2026	\$55.00	NICK GILL	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$960.93</b>			

**HIGHLAND HIGH SCHOOL  
Bank Reconciliation Report**

Date From 2/1/2026  
Date to 02/28/2026

Checking Account  
997

Ending Balance on Statement Dated : 02/28/2026	\$38,061.42
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$960.93
Cash Balance as of : 02/28/2026	<u>\$37,100.49 ***</u>

Cash Balance for Checking as of 2/1/2026	\$30,763.58
Add: Total Deposits (Bank Deposits):	\$9,771.08
Less: Total Checks and Withdrawals:	(\$3,434.17)
Computer Cash Balance as of : 02/28/2026	<u>\$37,100.49 ***</u>

**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	\$2,092.87	\$0.00	(\$1,106.34)	\$0.00	\$986.53
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,771.08	\$0.00	(\$9,771.08)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$98,947.41	\$0.00	\$0.00	\$0.00	\$98,947.41
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	\$30,763.58	\$0.00	(\$3,434.10)	\$9,771.01	\$37,100.49 ***
998	C.C.U. Savings	\$191.68	\$0.00	\$0.00	\$0.07	\$191.75
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$131,995.54</b>	<b>\$9,771.08</b>	<b>(\$4,540.44)</b>	<b>\$0.00</b>	<b>\$137,226.18</b>

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

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

**\*\*\* Entries Must Match**

**HIGHLAND HIGH SCHOOL  
School Activity Fund  
Financial Report**

**FEBRUARY 2026 FSY 2025/2026**

<b>From Date:</b>	2/1/2026
<b>To Date:</b>	02/28/2026

	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Trans In.</b>	<b>Trans Out.</b>	<b>End. Bal</b>
989 Dragon Fly	\$2,092.87	\$0.00	\$(1,106.34)	\$0.00	\$0.00	\$986.53
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,771.08	\$0.00	\$0.00	(\$9,771.08)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$98,947.41	\$0.00	\$0.00	\$0.00	\$0.00	\$98,947.41
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	\$30,763.58	\$0.00	\$(3,434.10)	\$9,771.08	(\$0.07)	\$37,100.49
998 C.C.U. Savings	\$191.68	\$0.00	\$0.00	\$0.07	\$0.00	\$191.75
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945 EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$131,995.54</b>	<b>\$9,771.08</b>	<b>\$(4,540.44)</b>	<b>\$9,771.15</b>	<b>(\$9,771.15)</b>	<b>\$137,226.18 *</b>

Beginning Ledger Balance:	\$131,995.54
Add: Receipts + Transfer In:	<u>\$19,542.23</u>
Sub-Total:	<b>\$151,537.77</b>
Less: Expenditures + Trans Out	(\$14,311.59)
<b>Ending Ledger Balance *</b>	<b><u>\$137,226.18</u></b>

Balance per Bank Statement:	\$38,061.42
Ending Balance Other GL Accounts:	\$100,125.69
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$138,187.11</b>
Less Outstanding Checks	\$960.93
<b>Actual Cash Balance *</b>	<b><u>\$137,226.18</u></b>

**\* These three numbers must agree.**

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

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date