

HIGHLAND HIGH SCHOOL

April 06, 2026

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
<b>9137</b>	<b>03/05/2026</b>		<b>PATRONS</b>				
THOMASON,D--RAFFLE		K	PATRONS	335	FFA	\$40.00	991
TEAGAN #20077							
KUTHER,L--RAFFLE TEAGAN		C	PATRONS	335	FFA	\$40.00	991
#20077							
KUTHER,S--RAFFLE TEAGAN		C	PATRONS	335	FFA	\$20.00	991
#20077							
ROBINSON,M--RAFFLE TEAGAN		C	PATRONS	335	FFA	\$20.00	991
#20077							
SCHOONOVER,P--RAFFLE		C	PATRONS	335	FFA	\$20.00	991
TEAGAN #20077							
Total for Receipt Number: 9137						<b>\$140.00</b>	
<b>9138</b>	<b>03/05/2026</b>		<b>PATRONS</b>				
OSBURN,J--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$60.00	991
#20075							
ROBINSON,R--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$20.00	991
#20075							
ROBINSON,M--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$60.00	991
#20075							
Total for Receipt Number: 9138						<b>\$140.00</b>	
<b>9139</b>	<b>03/05/2026</b>		<b>PATRONS</b>				
HUMPHREY,W--RAFFLE		C	PATRONS	335	FFA	\$20.00	991
ELYSSA #20074							
BRAUCHER,R--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$20.00	991
#20074							
BLALOCK,A--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$40.00	991
#20074							
LOWE,G--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$20.00	991
#20074							
OSBURN,D--RAFFLE ELYSSA		C	PATRONS	335	FFA	\$60.00	991
#20074							
Total for Receipt Number: 9139						<b>\$160.00</b>	
<b>9140</b>	<b>03/05/2026</b>		<b>PATRONS</b>				
MILLER,L--RAFFLE EMMA		C	PATRONS	335	FFA	\$20.00	991
#20073							
ROBINSON,S--RAFFLE EMMA		C	PATRONS	335	FFA	\$20.00	991
#20073							
ROBINSON,J--RAFFLE EMMA		C	PATRONS	335	FFA	\$80.00	991
#20073							
DUPUIS,M--RAFFLE EMMA		C	PATRONS	335	FFA	\$60.00	991
#20073							
ROBINSON,C--RAFFLE EMMA		C	PATRONS	335	FFA	\$20.00	991
#20073							
Total for Receipt Number: 9140						<b>\$200.00</b>	
<b>9141</b>	<b>03/05/2026</b>		<b>STUDENTS</b>				
SKINNER,H--STATE FEES		K	STUDENTS	335	FFA	\$36.00	991
#20072							
Total for Receipt Number: 9141						<b>\$36.00</b>	
<b>9142</b>	<b>03/05/2026</b>		<b>PATRONS</b>				
FULLER,H--DRINK 3/5 #20071		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9142						<b>\$1.50</b>	
<b>9143</b>	<b>03/05/2026</b>		<b>STUDENTS</b>				

\*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

MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
CLICK,HIN--RAFFLE HAYTON #20070		C	STUDENTS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9143						\$5.00	
9144	03/05/2026		PATRONS				
BOVEY,P--SWEATSHIRT #20069		K	PATRONS	335	FFA	\$30.00	991
Total for Receipt Number: 9144						\$30.00	
9145	03/05/2026		PATRONS				
OSBURN,D--RAFFLE KIMBER #20068		C	PATRONS	451	Graduation 2034	\$10.00	991
NIDA,R--RAFFLE KIMBER #20068		C	PATRONS	451	Graduation 2034	\$5.00	991
GILLIE,T--RAFFLE KIMBER #20068		C	PATRONS	451	Graduation 2034	\$5.00	991
BLALOCK,A--RAFFLE KIMBER #20068		C	PATRONS	451	Graduation 2034	\$60.00	991
WAGENMANN,A--RAFFLE KIMBER #20068		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9145						\$85.00	
9146	03/04/2026		PATRONS				
ROBINSON,M--RAFFLE KIMBER #20067		C	PATRONS	451	Graduation 2034	\$10.00	991
Total for Receipt Number: 9146						\$10.00	
9147	03/04/2026		STUDENTS				
HIX,H--ACT CD #20065		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 9147						\$20.00	
9148	03/04/2026		PATRONS				
JHGBB GATE 3/3 #20063		C	PATRONS	316	JH Girls Basketball	\$119.00	991
Total for Receipt Number: 9148						\$119.00	
9149	03/04/2026		PATRONS				
COWAN,C--RAFFLE TEAGAN #20062		K	PATRONS	335	FFA	\$20.00	991
Total for Receipt Number: 9149						\$20.00	
9150	03/03/2026		PATRONS				
FULLER,H--DRINK 3/2 #20059		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 3/3 #20059		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 3/4 #20059		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 3/4 #20059		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9150						\$6.00	
9151	03/02/2026		STUDENTS				
SKINNER,H--SHIRT #20058		K	STUDENTS	335	FFA	\$21.00	991
STEELE,T--SHIRT #20058		K	STUDENTS	335	FFA	\$21.00	991
Total for Receipt Number: 9151						\$42.00	
9152	03/02/2026		PATRONS				
JAZZ NT RAFFLE SALES 2/27 #20056		C	PATRONS	204	Music	\$245.00	991
Total for Receipt Number: 9152						\$245.00	
9153	03/01/2026		PATRONS				
NIDA,R--DRINK 2/25 #20050		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9153						\$1.50	

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April 06, 2026

Sequential List of Receipts (by Receipt)

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MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>9155</b>	<b>03/12/2026</b>		PATRONS				
		K	PATRONS	334	Concessions	\$777.20	991
		K	PATRONS	334	Concessions	\$43.99	991
Total for Receipt Number: 9155						<b>\$821.19</b>	
<b>9156</b>	<b>03/12/2026</b>		PATRONS				
		K	PATRONS	308	Football	\$12.00	991
		K	PATRONS	309	Volleyball	\$12.00	991
		K	PATRONS	319	JH Volleyball	\$5.00	991
		K	PATRONS	304	Girls Basketball	\$48.00	991
Total for Receipt Number: 9156						<b>\$77.00</b>	
<b>9157</b>	<b>03/12/2026</b>		PATRONS				
		K	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9157						<b>\$5.00</b>	
<b>9158</b>	<b>03/12/2026</b>		PATRONS				
		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9158						<b>\$5.00</b>	
<b>9159</b>	<b>03/12/2026</b>		PATRONS				
		C	PATRONS	451	Graduation 2034	\$5.00	991
		C	PATRONS	451	Graduation 2034	\$10.00	991
		C	PATRONS	451	Graduation 2034	\$10.00	991
Total for Receipt Number: 9159						<b>\$25.00</b>	
<b>9160</b>	<b>03/12/2026</b>		STUDENTS				
		C	STUDENTS	451	Graduation 2034	\$15.00	991
		C	STUDENTS	451	Graduation 2034	\$0.10	991
Total for Receipt Number: 9160						<b>\$15.10</b>	
<b>9161</b>	<b>03/11/2026</b>		PATRONS				
		C	PATRONS	451	Graduation 2034	\$10.00	991
		C	PATRONS	451	Graduation 2034	\$20.00	991
		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9161						<b>\$35.00</b>	
<b>9162</b>	<b>03/11/2026</b>		PATRONS				
		C	PATRONS	451	Graduation 2034	\$10.00	991
		C	PATRONS	451	Graduation 2034	\$20.00	991

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
CONKLIN,D--DONATION RILEY #20093		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9162						\$35.00	
<b>9163</b>	<b>03/10/2026</b>		<b>PATRONS</b>				
FULLER,H--DRINKS 3/10 #20091		C	PATRONS	334	Concessions	\$4.50	991
OSBURN,D--DRINK 3/12 #20091		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9163						\$6.00	
<b>9164</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
THOMAS,L--BC103 CC REIMB #20089		K	HIGHLAND DIST. #305	335	FFA	\$80.00	991
BOVEY,K--BC99 CC REIMB #20089		K	HIGHLAND DIST. #305	335	FFA	\$40.00	991
GILLIE,T--BC100 CC REIMB #20089		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
Total for Receipt Number: 9164						\$140.00	
<b>9165</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
ROBINSON,M--BC89 CC REIMB #20088		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
CLICK,H--BC95 CC REIMB #20088		K	HIGHLAND DIST. #305	335	FFA	\$40.00	991
WAGENMANN,A--BC98 CC REIMB #20088		K	HIGHLAND DIST. #305	335	FFA	\$57.50	991
Total for Receipt Number: 9165						\$127.50	
<b>9166</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
BOVEY,L--BC86 CC REIMB #20086		K	HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
GILL,N--BC93 CC REIMB #20086		K	HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
CLICK,H--BC95 CC REIMB #20086		K	HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
Total for Receipt Number: 9166						\$165.00	
<b>9167</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
PERSINGER,J--BC101 CC REIMB #20085		K	HIGHLAND DIST. #305	207	Band Instrument Fees	\$25.00	991
Total for Receipt Number: 9167						\$25.00	
<b>9168</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
BOVEY,K--BC96 CC REIMB #20084		K	HIGHLAND DIST. #305	204	Music	\$31.00	991
THOMASON,M--BC94 CC REIMB #20084		K	HIGHLAND DIST. #305	204	Music	\$10.00	991
Total for Receipt Number: 9168						\$41.00	
<b>9169</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				
WEEKS,N--BC82 CC REIMB #20083		K	HIGHLAND DIST. #305	451	Graduation 2034	\$25.00	991
NEBEKER,J--BC84 CC REIMB #20083		K	HIGHLAND DIST. #305	451	Graduation 2034	\$22.00	991
ROBINSON,M--BC87 CC REIMB #20083		K	HIGHLAND DIST. #305	451	Graduation 2034	\$49.00	991
THOMASON,M--BC94 CC REIMB #20083		K	HIGHLAND DIST. #305	451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9169						\$121.00	
<b>9170</b>	<b>03/10/2026</b>		<b>HIGHLAND DIST. #305</b>				

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HIGHLAND HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
CLICK,H--BC81 CC REIMB #20082	K	HIGHLAND DIST. #305		403	Sophomore Class	\$17.00	991
Total for Receipt Number: 9170						\$17.00	
<b>9171</b>	<b>03/10/2026</b>		PATRONS				
AIKEN,S--RAFFLE KIMBER #20081	C	PATRONS		451	Graduation 2034	\$20.00	991
RUSSELL,A--RAFFLE KIMBER #20081	C	PATRONS		451	Graduation 2034	\$20.00	991
BRAUCHER,R--RAFFLE KIMBER #20081	C	PATRONS		451	Graduation 2034	\$5.00	991
FULLER,H--RAFFLE KIMBER #20081	C	PATRONS		451	Graduation 2034	\$20.00	991
Total for Receipt Number: 9171						\$65.00	
<b>9172</b>	<b>03/09/2026</b>		PATRONS				
FUN RUN DONATION 3/7 #20080	C	PATRONS		305	B.P.A.	\$1,072.00	991
Total for Receipt Number: 9172						\$1,072.00	
<b>9173</b>	<b>03/06/2026</b>		PATRONS				
JHGBB GATE 3/5 #20078	C	PATRONS		316	JH Girls Basketball	\$184.00	991
Total for Receipt Number: 9173						\$184.00	
<b>9174</b>	<b>03/19/2026</b>		STUDENTS				
SKINNER,H--STATE FEES #20116	K	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 9174						\$50.00	
<b>9175</b>	<b>03/19/2026</b>		PATRONS				
BURCH,D--RAFFLE RILEY #20115	C	PATRONS		451	Graduation 2034	\$40.00	991
Total for Receipt Number: 9175						\$40.00	
<b>9176</b>	<b>03/19/2026</b>		PATRONS				
OSBURN,D--PIZZA LUTHER #20114	C	PATRONS		451	Graduation 2034	\$26.00	991
Total for Receipt Number: 9176						\$26.00	
<b>9177</b>	<b>03/18/2026</b>		PATRONS				
ARNZEN,R--DONATION #20112	K	PATRONS		335	FFA	\$175.00	991
Total for Receipt Number: 9177						\$175.00	
<b>9178</b>	<b>03/18/2026</b>		PATRONS				
LOCKMAN,T--RAFFLE LESLEY #20111	C	PATRONS		451	Graduation 2034	\$25.00	991
Total for Receipt Number: 9178						\$25.00	
<b>9179</b>	<b>03/18/2026</b>		PATRONS				
BOVEY,K--RAFFLE JACKSON #20110	C	PATRONS		451	Graduation 2034	\$5.00	991
LOCKETT,C--RAFFLE JACKSON #20110	C	PATRONS		451	Graduation 2034	\$5.00	991
SCHUSSLER,R--RAFFLE JACKSON #20110	C	PATRONS		451	Graduation 2034	\$10.00	991
ARNZEN,A--RAFFLE JACKSON #20110	C	PATRONS		451	Graduation 2034	\$10.00	991
Total for Receipt Number: 9179						\$30.00	
<b>9180</b>	<b>03/17/2026</b>		PATRONS				

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HIGHLAND HIGH SCHOOL

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MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
BOVEY,K--RAFFLE RILEY #20109		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9180						\$5.00	
<b>9181</b>	<b>03/17/2026</b>		PATRONS				
CLICK,C--RAFFLE HAYTON #20108		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9181						\$5.00	
<b>9182</b>	<b>03/17/2026</b>		STUDENTS				
BURKE,L--ACT CD #20107		C	STUDENTS	205	Student Council	\$20.00	991
Total for Receipt Number: 9182						\$20.00	
<b>9183</b>	<b>03/16/2026</b>		PATRONS				
HOLTHAUS,K--RAFFLE KIMBER #20105		C	PATRONS	451	Graduation 2034	\$10.00	991
MCCANN,L--RAFFLE KIMBER #20105		K	PATRONS	451	Graduation 2034	\$50.00	991
Total for Receipt Number: 9183						\$60.00	
<b>9184</b>	<b>03/16/2026</b>		PATRONS				
GEHRING,N--RAFFLE HAYTON #20104		C	PATRONS	451	Graduation 2034	\$5.00	991
JACKSON,S--RAFFLE HAYTON #20104		C	PATRONS	451	Graduation 2034	\$5.00	991
JACKSON,J--RAFFLE HAYTON #20104		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9184						\$15.00	
<b>9185</b>	<b>03/16/2026</b>		PATRONS				
ROBLEDO,S--RAFFLE ZACH #20103		C	PATRONS	451	Graduation 2034	\$5.00	991
BOVEY,K--RAFFLE ZACH #20103		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9185						\$10.00	
<b>9186</b>	<b>03/16/2026</b>		PATRONS				
FULLER,H--DRINK 3/16 #20102		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINKS 3/17 #20102		C	PATRONS	334	Concessions	\$4.50	991
GOODNIGHT,M--DRINK 3/17 #20102		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9186						\$7.50	
<b>9199</b>	<b>03/31/2026</b>		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT--MARCH 2026		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.08	991
Total for Receipt Number: 9199						\$0.08	

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MARCH 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				

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Report Grand Total: \$4,711.37

Totals By Payment Type:	
Cash=	\$2,728.60
Check=	\$1,982.69
Electronic Trans=	\$0.08
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$4,711.37</b>

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**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2026 FSY 2025-2026**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2598	03/09/2026	IHSAA	997					
	BASEBALL-ACTIVI TY FEES	Baseball	312	5-25		No	\$25.00	\$0.00
Total for Check # 2598							\$25.00	\$0.00
2599	03/09/2026	ADMIRAL BEVERAGE NW	997	03/31/2026				
	1 CASE DIET PEPSI 2/24	Concessions	334	146-25		No	\$32.00	\$0.00
	1 CASE MOUNTAIN DEW 2/24	Concessions	334	146-25		No	\$32.00	\$0.00
	1 CASE PEPSI 2/24	Concessions	334	146-25		No	\$32.00	\$0.00
	1 CASE ROOT BEER 2/24	Concessions	334	146-25		No	\$32.00	\$0.00
	DELIVERY CHARGE 2/24	Concessions	334	146-25		No	\$4.00	\$0.00
	EXPIRED PRODUCT CREDIT 2/24	Concessions	334	146-25		No	(\$32.00)	\$0.00
	EXPIRED PRODUCT CREDIT 2/24	Concessions	334	146-25		No	(\$32.00)	\$0.00
	EXPIRED PRODUCT CREDIT 2/24	Concessions	334	146-25		No	(\$32.00)	\$0.00
Total for Check # 2599							\$36.00	\$0.00
2600	03/09/2026	CAPED CU	997	03/31/2026				
	3L THROWDOWN SPIRIT WIN- -PIZZAS	Student Council	205	139-25		No	\$57.84	\$0.00
	FFA SCRAPBOOK PHOTOS 2/21	FFA	335	71-25		No	\$26.48	\$0.00
Total for Check # 2600							\$84.32	\$0.00
2601	03/09/2026	CAPED CU	997	03/31/2026				
	BREAKFAST HAM & EGGS	FFA	335	135-25		No	\$40.55	\$0.00
	BREAKFAST HASH BROWN PATTIES	FFA	335	135-25		No	\$35.49	\$0.00
	BREAKFAST HOT SAUCE & SOUR CREAM	FFA	335	135-25		No	\$7.57	\$0.00
	BREAKFAST SAUSAGE & CHEESE	FFA	335	135-25		No	\$44.48	\$0.00
	BREAKFAST TORTILLAS	FFA	335	135-25		No	\$57.40	\$0.00
	FFA WEEK- -CANDY	FFA	335	140-25		No	\$26.15	\$0.00
	FFA WEEK- -COFFEE	FFA	335	145-25		No	\$5.88	\$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MARCH 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	FFA WEEK--EGGS & WRAPPERS	FFA	335	145-25		No	\$48.12	\$0.00
	FFA WEEK--MILK & KETCHUP	FFA	335	145-25		No	\$6.13	\$0.00
	HONOR ROLL ICE CREAM BARS--24 MEMBERS	FFA	335	140-25		No	\$15.23	\$0.00
Total for Check # 2601							\$287.00	\$0.00
2602	03/09/2026	JOSETTE NEBEKER	997	03/31/2026				
	FFA WEEK CANDY	FFA	335	141-25B		No	\$36.26	\$0.00
Total for Check # 2602							\$36.26	\$0.00
2603	03/09/2026	IDAHO FFA FOUNDATION	997	03/31/2026				
	40 SCHOLARSHIP RAFFLE TICKETS	FFA	335	153-25		No	\$800.00	\$0.00
Total for Check # 2603							\$800.00	\$0.00
2604	03/12/2026	EWELL ED. SERVICES, INC.	997	03/31/2026				
	2024-2025 EVENT CREDIT	FFA	335	159-25		No	(\$84.00)	\$0.00
	BECK,H--STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	BECK,K--STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	BOVEY,L--STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	FINNELL,L- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	FLORAL CDE REGISTRATION	FFA	335	159-25		No	\$150.00	\$0.00
	HILL,T--STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	HORSE CDE REGISTRATION	FFA	335	159-25		No	\$60.00	\$0.00
	NEBEKER,J- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	ROBINSON,E- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	SKELTON,C- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	SKINNER,H- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	STAMPER,SHY- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	WAGENMANN,A- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
	WAGENMANN,E- -STATE REGISTRATION	FFA	335	159-25		No	\$45.00	\$0.00
Total for Check # 2604							\$666.00	\$0.00
2605	03/13/2026	MATHU THOMASON	997	03/31/2026				
	LCSC SUMMER TOURNEY FEE	Girls Basketball	304	156-25		No	\$450.00	\$0.00
	TOURNAMENT TRANSACTION FEE	Girls Basketball	304	156-25		No	\$14.78	\$0.00
Total for Check # 2605							\$464.78	\$0.00
2606	03/13/2026	CINDY VAN VLIET	997	03/31/2026				
	TOURNEY LODGING 6/18-6/20	Girls Basketball	304	157-25		Yes	\$650.00	\$0.00
Total for Check # 2606							\$650.00	\$0.00
2607	03/16/2026	KAMIAH HIGH SCHOOL	997	03/31/2026				
	MEET FEES 3/17	Track	311	160-25		No	\$50.00	\$0.00
Total for Check # 2607							\$50.00	\$0.00
2608	03/17/2026	LITTLE CAESARS FNDRSR	997					
	1 3-MEAT TREAT MEAL	Graduation 2034	451	148-25		No	\$27.00	\$0.00
	1 CRAZY PUFFS-N-PIE MEAL	Graduation 2034	451	148-25		No	\$27.00	\$0.00
	1 CRAZY PUFFS-N-STUFF	Graduation 2034	451	148-25		No	\$27.00	\$0.00
	1 PIZZA & WINGS MEAL	Graduation 2034	451	148-25		No	\$27.00	\$0.00
	1 PIZZA CUTTER PK (CU)	Graduation 2034	451	148-25		No	\$23.00	\$0.00
	1 SUPREME MEAL DEAL	Graduation 2034	451	148-25		No	\$27.00	\$0.00
	10 CHEESE PIZZAS (C)	Graduation 2034	451	148-25		No	\$250.00	\$0.00
	11 CINN CRAZY BREAD (CN)	Graduation 2034	451	148-25		No	\$253.00	\$0.00
	11 PEANUT BUTTER COOKIES (PN)	Graduation 2034	451	148-25		No	\$253.00	\$0.00
	11 PEPP CHEESE BREAD (PB)	Graduation 2034	451	148-25		No	\$275.00	\$0.00
	14 DOUBLE CHOC COOKIES (DC)	Graduation 2034	451	148-25		No	\$322.00	\$0.00

**List of Checks by Check Number  
HIGHLAND HIGH SCHOOL  
MARCH 2026 FSY 2025-2026**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	14 PERS PEPPERONI PIZZAS (PP)	Graduation 2034	451	148-25		No	\$364.00	\$0.00
	14 SLICES-N-STIX (SS)	Graduation 2034	451	148-25		No	\$364.00	\$0.00
	2 DETROIT STYLE MEALS	Graduation 2034	451	148-25		No	\$54.00	\$0.00
	2 PIZZA PADDLES (PA)	Graduation 2034	451	148-25		No	\$56.00	\$0.00
	20 CHOC CHUNK COOKIES (CH)	Graduation 2034	451	148-25		No	\$460.00	\$0.00
	22 ITALIAN CHEESE BREAD (IB)	Graduation 2034	451	148-25		No	\$550.00	\$0.00
	24 CRAZY BREAD (CB)	Graduation 2034	451	148-25		No	\$552.00	\$0.00
	3 CLASSIC MEAL DEALS	Graduation 2034	451	148-25		No	\$81.00	\$0.00
	31 DETROIT STYLE (DS)	Graduation 2034	451	148-25		No	\$775.00	\$0.00
	53 PEPPERONI PIZZAS (P)	Graduation 2034	451	148-25		No	\$1,378.00	\$0.00
	6 SUGAR COOKIES (SG)	Graduation 2034	451	148-25		No	\$138.00	\$0.00
	7 THIN CRUST PIZZAS (TC)	Graduation 2034	451	148-25		No	\$182.00	\$0.00
	COUPON DISCOUNT	Graduation 2034	451	148-25		No	(\$50.00)	\$0.00
	OATMEAL RAISIN COOKIES (OR)	Graduation 2034	451	148-25		No	\$184.00	\$0.00
	ONLINE ORDERS	Graduation 2034	451	148-25		No	(\$2,047.00)	\$0.00
	PROFIT EARNED	Graduation 2034	451	148-25		No	(\$1,614.00)	\$0.00
Total for Check # 2608							\$2,938.00	\$0.00
2609	03/19/2026	FALLON JUNGERT	997	03/31/2026				
	SR PROJECT BREAKFAST MUFFINS	Senior Class	401	152-25		No	\$27.96	\$0.00
	SR PROJECT LUNCH ITEMS	Senior Class	401	152-25		No	\$74.94	\$0.00
Total for Check # 2609							\$102.90	\$0.00
224334157E	03/04/2026	MIKE TATKO	989					
	GAME FEES 3/3	JH Girls Basketball	316	149-25		Yes	\$118.16	\$0.00
	INVOICING FEES 3/3	JH Girls Basketball	316	149-25		No	\$2.00	\$0.00
	TRAVEL FEES 3/3	JH Girls Basketball	316	149-25		Yes	\$50.00	\$0.00
Total for Check # 2243341578							\$170.16	\$0.00
227344134C	03/04/2026	SHAWN SPENCER	989					
	GAME FEES 3/3	JH Girls Basketball	316	149-25		Yes	\$118.16	\$0.00

HIGHLAND HIGH SCHOOL

MARCH 2026 FSY 2025-2026

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GAME FEES 3/5	JH Girls Basketball	316	150-25		Yes	\$118.16	\$0.00
	INVOICING FEES 3/3	JH Girls Basketball	316	149-25		No	\$2.00	\$0.00
	INVOICING FEES 3/5	JH Girls Basketball	316	150-25		No	\$2.00	\$0.00
	TRAVEL FEES 3/5	JH Girls Basketball	316	150-25		Yes	\$25.00	\$0.00
Total for Check # 2273441340							\$265.32	\$0.00
2594801232	03/06/2026	BAILEY VANDERWALL	989					
	GAME FEES 3/5	JH Girls Basketball	316	150-25		Yes	\$118.16	\$0.00
	INVOICING FEES 3/5	JH Girls Basketball	316	150-25		No	\$2.00	\$0.00
	TRAVEL FEES 3/5	JH Girls Basketball	316	150-25		Yes	\$25.00	\$0.00
Total for Check # 2594801232							\$145.16	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$6,720.90</b>	<b>\$0.00</b>

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

**HIGHLAND HIGH SCHOOL**  
**Sequential List of Activity Transfer**  
**MARCH 2026 FSU 2025-2026**

<b>From Date:</b>	3/1/2026
<b>To Date:</b>	3/31/2026

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
151-25	179	03/06/2026	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #28 SALES TAX
151-25	180	03/06/2026	316 JH Girls Basketball	0	507 Sales Tax	0	\$6.74	DEPOSIT #28 SALES TAX
151-25	181	03/06/2026	334 Concessions	0	507 Sales Tax	0	\$0.51	DEPOSIT #28 SALES TAX
151-25	182	03/06/2026	335 FFA	0	507 Sales Tax	0	\$4.08	DEPOSIT #28 SALES TAX
151-25	183	03/13/2026	304 Girls Basketball	0	507 Sales Tax	0	\$2.72	DEPOSIT #29 SALES TAX
151-25	184	03/13/2026	308 Football	0	507 Sales Tax	0	\$0.68	DEPOSIT #29 SALES TAX
151-25	185	03/13/2026	309 Volleyball	0	507 Sales Tax	0	\$0.68	DEPOSIT #29 SALES TAX
151-25	186	03/13/2026	316 JH Girls Basketball	0	507 Sales Tax	0	\$10.42	DEPOSIT #29 SALES TAX
151-25	187	03/13/2026	319 JH Volleyball	0	507 Sales Tax	0	\$0.28	DEPOSIT #29 SALES TAX
151-25	188	03/13/2026	334 Concessions	0	507 Sales Tax	0	\$43.99	DEPOSIT #29 SALES TAX BOOSTER CLUB
151-25	189	03/13/2026	451 Graduation 2034	0	507 Sales Tax	0	\$1.42	DEPOSIT #29 SALES TAX
151-25	190	03/13/2026	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #29 SALES TAX
166-25	191	03/19/2026	205 Student Council	0	507 Sales Tax	0	\$1.13	DEPOSIT #30 SALES TAX
166-25	192	03/19/2026	334 Concessions	0	507 Sales Tax	0	\$0.42	DEPOSIT #30 SALES TAX
166-25	193	03/19/2026	451 Graduation 2034	0	507 Sales Tax	0	\$1.47	DEPOSIT #30 SALES TAX
<b>Total:</b>							<b>\$76.01</b>	

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 28	64	03/05/2026	991	997	\$1,261.00	DEPOSIT #28
DEP 29	67	03/13/2026	991	997	\$2,981.79	DEPOSIT #29
DEP 30	68	03/19/2026	991	997	\$468.50	DEPOSIT #30
INT DEP	70	03/31/2026	991	997	\$0.08	INTEREST DEPOSIT--MARCH 2026
INT DEP	71	03/31/2026	997	998	\$0.08	INTEREST DEPOSIT--MARCH 2026
<b>Total:</b>					<b>\$4,711.45</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2026 FSY 2025-2026

Activity Accounts

From Date: 3/1/2026  
To Date: 03/31/2026

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	\$1,654.76	\$286.00	\$0.00	\$0.00	\$1,940.76	\$0.00	\$1,940.76
205	Student Council	\$7,486.76	\$40.00	\$(57.84)	\$(2.26)	\$7,466.66	\$0.00	\$7,466.66
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	\$25.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
209	Cashboxes	\$(1,920.00)	\$0.00	\$0.00	\$0.00	\$(1,920.00)	\$0.00	\$(1,920.00)
210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$11,231.57</b>	<b>\$351.00</b>	<b>\$(57.84)</b>	<b>\$(2.26)</b>	<b>\$11,522.47</b>	<b>\$0.00</b>	<b>\$11,522.47</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	\$6,650.83	\$48.00	\$(1,114.78)	\$(2.72)	\$5,581.33	\$0.00	\$5,581.33
305	B.P.A.	\$2,392.75	\$1,237.00	\$0.00	\$0.00	\$3,629.75	\$0.00	\$3,629.75
306	Honor Society	\$1,783.87	\$0.00	\$0.00	\$0.00	\$1,783.87	\$0.00	\$1,783.87
307	Uniforms	\$1,946.24	\$0.00	\$0.00	\$0.00	\$1,946.24	\$0.00	\$1,946.24
308	Football	\$1,733.88	\$12.00	\$0.00	\$(0.68)	\$1,745.20	\$0.00	\$1,745.20
309	Volleyball	\$1,663.61	\$12.00	\$0.00	\$(0.68)	\$1,674.93	\$0.00	\$1,674.93
310	At-Risk Fund	\$11,473.76	\$0.00	\$0.00	\$0.00	\$11,473.76	\$0.00	\$11,473.76
311	Track	\$7,642.41	\$0.00	\$(50.00)	\$0.00	\$7,592.41	\$0.00	\$7,592.41
312	Baseball	\$574.22	\$0.00	\$(25.00)	\$0.00	\$549.22	\$0.00	\$549.22
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	\$(340.77)	\$303.00	\$(580.64)	\$(17.16)	\$(635.57)	\$0.00	\$(635.57)
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	\$5.00	\$0.00	\$(0.28)	\$1,924.44	\$0.00	\$1,924.44
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	\$95.04	\$843.69	\$(36.00)	\$(45.26)	\$857.47	\$0.00	\$857.47
335	FFA	\$14,550.10	\$1,260.50	\$(1,815.74)	\$(4.08)	\$13,990.78	\$0.00	\$13,990.78
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>\$74,360.20</b>	<b>\$3,721.19</b>	<b>\$(3,622.16)</b>	<b>\$(70.86)</b>	<b>\$74,388.37</b>	<b>\$0.00</b>	<b>\$74,388.37</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,309.02	\$0.00	\$(102.90)	\$0.00	\$1,206.12	\$0.00	\$1,206.12
402	Junior Class	\$1,595.53	\$0.00	\$0.00	\$0.00	\$1,595.53	\$0.00	\$1,595.53
403	Sophomore Class	\$1,403.21	\$17.00	\$0.00	\$0.00	\$1,420.21	\$0.00	\$1,420.21

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MARCH 2026 FSY 2025-2026

Activity Accounts

From Date: 3/1/2026  
To Date: 03/31/2026

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$4,307.35	\$622.10	\$(2,938.00)	\$(2.89)	\$1,988.56	\$0.00	\$1,988.56
<b>Group Total</b>		<b>\$28,842.85</b>	<b>\$639.10</b>	<b>\$(3,040.90)</b>	<b>\$(2.89)</b>	<b>\$26,438.16</b>	<b>\$0.00</b>	<b>\$26,438.16</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	\$435.51	\$0.08	\$0.00	\$0.00	\$435.59	\$0.00	\$435.59
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	\$17,764.59	\$0.00	\$0.00	\$0.00	\$17,764.59	\$0.00	\$17,764.59
507	Sales Tax	\$677.13	\$0.00	\$0.00	\$76.01	\$753.14	\$0.00	\$753.14
<b>Group Total</b>		<b>\$23,112.07</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$76.01</b>	<b>\$23,188.16</b>	<b>\$0.00</b>	<b>\$23,188.16</b>
<b>Activity Accounts Grand Total</b>		<b>\$137,546.69</b>	<b>\$4,711.37</b>	<b>\$(6,720.90)</b>	<b>\$0.00</b>	<b>\$135,537.16</b>	<b>\$0.00</b>	<b>\$135,537.16</b>

**HIGHLAND HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**MARCH 2026 FSY 2025-2026**

**From Date:** 3/1/2026  
**To Date:** 03/31/2026

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

**GL Accounts**

<b>GL Acct</b>	<b>Begin Bal</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End Bal</b>	<b>YTD Payables</b>	<b>Work Bal</b>
989 Dragon Fly	\$986.53	\$0.00	\$(580.64)	\$0.00	\$405.89	\$0.00	\$405.89
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,711.37	\$0.00	\$(4,711.37)	\$0.00	\$0.00	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$99,267.92	\$0.00	\$0.00	\$0.00	\$99,267.92	\$0.00	\$99,267.92
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	\$37,100.49	\$0.00	\$(6,140.26)	\$4,711.29	\$35,671.52	\$0.00	\$35,671.52
998 C.C.U. Savings	\$191.75	\$0.00	\$0.00	\$0.08	\$191.83	\$0.00	\$191.83
999 RePay	\$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>\$137,546.69</b>	<b>\$4,711.37</b>	<b>\$(6,720.90)</b>	<b>\$0.00</b>	<b>\$135,537.16</b>	<b>\$0.00</b>	<b>\$135,537.16</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

General Ledger Report

Year to Date and Current Month

MARCH 2026 FSY 2025-2026

From Date: 3/1/2026  
To Date: 3/31/2026 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	\$286.00	\$2,162.00	\$3,104.24	\$0.00	\$1,114.79	\$0.00	\$(48.69)	\$1,940.76
205	Student Council	\$7,130.65	\$40.00	\$6,807.00	\$13,937.65	\$57.84	\$6,417.53	\$(2.26)	\$(53.46)	\$7,466.66
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	\$25.00	\$25.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00
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	\$(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>\$351.00</b>	<b>\$10,909.70</b>	<b>\$22,643.45</b>	<b>\$57.84</b>	<b>\$9,622.32</b>	<b>\$(2.26)</b>	<b>\$(1,498.66)</b>	<b>\$11,522.47</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	\$48.00	\$7,385.83	\$13,473.35	\$1,114.78	\$7,967.04	\$(2.72)	\$75.02	\$5,581.33
305	B.P.A.	\$3,974.34	\$1,237.00	\$4,526.05	\$8,500.39	\$0.00	\$4,794.33	\$0.00	\$(76.31)	\$3,629.75
306	Honor Society	\$2,694.52	\$0.00	\$296.00	\$2,990.52	\$0.00	\$1,206.65	\$0.00	\$0.00	\$1,783.87
307	Uniforms	\$4,088.24	\$0.00	\$363.50	\$4,451.74	\$0.00	\$2,497.00	\$0.00	\$(8.50)	\$1,946.24
308	Football	\$1,416.02	\$12.00	\$12.00	\$1,428.02	\$0.00	\$125.00	\$(0.68)	\$442.18	\$1,745.20
309	Volleyball	\$2,684.64	\$12.00	\$1,850.00	\$4,534.64	\$0.00	\$3,189.35	\$(0.68)	\$329.64	\$1,674.93
310	At-Risk Fund	\$9,860.40	\$0.00	\$1,760.00	\$11,620.40	\$0.00	\$96.64	\$0.00	\$(50.00)	\$11,473.76
311	Track	\$7,792.41	\$0.00	\$0.00	\$7,792.41	\$50.00	\$200.00	\$0.00	\$0.00	\$7,592.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$25.00	\$25.00	\$0.00	\$0.00	\$549.22
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	\$303.00	\$865.00	\$865.00	\$580.64	\$1,451.60	\$(17.16)	\$(48.97)	\$(635.57)
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	\$5.00	\$911.00	\$2,196.00	\$0.00	\$220.00	\$(0.28)	\$(51.56)	\$1,924.44
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	\$843.69	\$1,986.46	\$2,905.63	\$36.00	\$1,963.00	\$(45.26)	\$(85.16)	\$857.47
335	FFA	\$17,331.45	\$1,260.50	\$13,731.81	\$31,063.26	\$1,815.74	\$16,888.47	\$(4.08)	\$(184.01)	\$13,990.78
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>\$3,721.19</b>	<b>\$37,897.90</b>	<b>\$117,509.61</b>	<b>\$3,622.16</b>	<b>\$43,369.54</b>	<b>\$(70.86)</b>	<b>\$248.30</b>	<b>\$74,388.37</b>
<b>Act Group 0004</b>										
401	Senior Class	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$102.90	\$1,467.38	\$0.00	\$1,428.50	\$1,206.12
402	Junior Class	\$1,428.50	\$0.00	\$1,140.50	\$2,569.00	\$0.00	\$41.38	\$0.00	\$(932.09)	\$1,595.53
403	Sophomore Class	\$560.96	\$17.00	\$2,183.00	\$2,743.96	\$0.00	\$1,140.47	\$0.00	\$(183.28)	\$1,420.21

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MARCH 2026 FSY 2025-2026

From Date: 3/1/2026  
To Date: 3/31/2026 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	
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	\$622.10	\$5,186.10	\$5,186.10	\$2,938.00	\$2,938.00	\$(2.89)	\$(259.54)	\$1,988.56
<b>SubTotals</b>		<b>\$23,037.79</b>	<b>\$639.10</b>	<b>\$10,033.34</b>	<b>\$33,071.13</b>	<b>\$3,040.90</b>	<b>\$6,186.84</b>	<b>\$(2.89)</b>	<b>\$(446.13)</b>	<b>\$26,438.16</b>
<b>Act Group 0005</b>										
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$0.00	\$2,922.36	\$4,897.26	\$0.00	\$1,807.40	\$0.00	\$0.00	\$3,089.86
504	Interest	\$434.90	\$0.08	\$0.69	\$435.59	\$0.00	\$0.00	\$0.00	\$0.00	\$435.59
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	\$2,746.69	\$17,764.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,764.59
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.35	\$76.01	\$1,696.49	\$753.14
<b>SubTotals</b>		<b>\$18,572.68</b>	<b>\$0.08</b>	<b>\$5,669.74</b>	<b>\$24,242.42</b>	<b>\$0.00</b>	<b>\$2,750.75</b>	<b>\$76.01</b>	<b>\$1,696.49</b>	<b>\$23,188.16</b>
<b>Act Acct Grand Total</b>		<b>\$132,955.93</b>	<b>\$4,711.37</b>	<b>\$64,510.68</b>	<b>\$197,466.61</b>	<b>\$6,720.90</b>	<b>\$61,929.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,537.16</b>

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

<b>From Date:</b> 3/1/2026
<b>To Date:</b> 3/31/2026 11:59

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

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

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

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

**From Date:** 3/1/2026  
**To Date:** 3/31/2026 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	
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	\$4,711.37	\$64,510.68	\$64,510.68	\$0.00	\$0.00	\$(4,711.37)	(\$64,510.68)	\$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	\$2,746.69	\$99,267.92
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$6,140.26	\$55,744.11	\$4,711.29	\$56,763.30	\$35,671.52
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.69	\$191.83
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	\$580.64	\$6,185.34	\$0.00	\$5,000.00	\$405.89
<b>GL Grand Total</b>		<b>\$132,955.93</b>	<b>\$4,711.37</b>	<b>\$64,510.68</b>	<b>\$197,466.61</b>	<b>\$6,720.90</b>	<b>\$61,929.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,537.16</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 - 03/31/2026**  
**MARCH 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
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
2598	03/09/2026	\$25.00	IHSAA	997	C.C.U. Checking
2608	03/17/2026	\$6,116.00	LITTLE CAESARS FNDRSR	997	C.C.U. Checking
2608	03/17/2026	(\$3,178.00)	LITTLE CAESARS FNDRSR	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$3,609.29</b>			

**HIGHLAND HIGH SCHOOL**  
**Bank Reconciliation Report**

Date From 3/1/2026  
 Date to 03/31/2026

Checking Account  
 997

Ending Balance on Statement Dated : 03/31/2026	\$39,280.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,609.29
Cash Balance as of : 03/31/2026	\$35,671.52 ***

Cash Balance for Checking as of 3/1/2026	\$37,100.49
Add: Total Deposits (Bank Deposits):	\$4,711.37
Less: Total Checks and Withdrawals:	(\$6,140.34)
Computer Cash Balance as of : 03/31/2026	\$35,671.52 ***

**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	\$986.53	\$0.00	(\$580.64)	\$0.00	\$405.89
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$4,711.37	\$0.00	(\$4,711.37)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$99,267.92	\$0.00	\$0.00	\$0.00	\$99,267.92
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	\$37,100.49	\$0.00	(\$6,140.26)	\$4,711.29	\$35,671.52 ***
998	C.C.U. Savings	\$191.75	\$0.00	\$0.00	\$0.08	\$191.83
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>\$137,546.69</b>	<b>\$4,711.37</b>	<b>(\$6,720.90)</b>	<b>\$0.00</b>	<b>\$135,537.16</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**  
**MARCH 2026 FSY 2025-2026**

<b>From Date:</b>	3/1/2026
<b>To Date:</b>	03/31/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$986.53	\$0.00	\$(580.64)	\$0.00	\$0.00	\$405.89
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$4,711.37	\$0.00	\$0.00	(\$4,711.37)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$99,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$99,267.92
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	\$37,100.49	\$0.00	\$(6,140.26)	\$4,711.37	(\$0.08)	\$35,671.52
998 C.C.U. Savings	\$191.75	\$0.00	\$0.00	\$0.08	\$0.00	\$191.83
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>\$137,546.69</b>	<b>\$4,711.37</b>	<b>\$(6,720.90)</b>	<b>\$4,711.45</b>	<b>(\$4,711.45)</b>	<b>\$135,537.16 *</b>

Beginning Ledger Balance:	\$137,546.69
Add: Receipts + Transfer In:	\$9,422.82
Sub-Total:	\$146,969.51
Less: Expenditures + Trans Out	(\$11,432.35)
<b>Ending Ledger Balance *</b>	<b>\$135,537.16</b>

Balance per Bank Statement:	\$39,280.81
Ending Balance Other GL Accounts:	\$99,865.64
Add: Deposits in Transit:	\$0.00
Sub Total:	\$139,146.45
Less Outstanding Checks	\$3,609.29
<b>Actual Cash Balance *</b>	<b>\$135,537.16</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