

HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 1 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.	
<b>9187</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		K	PATRONS	451	Graduation 2034	\$20.00	991	
Total for Receipt Number: 9187							\$20.00	
<b>9188</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		K	PATRONS	315	Elementary	\$309.00	991	
		K	PATRONS	339	Elementary Field Trips	\$274.00	991	
		K	PATRONS	353	Secondary	\$774.00	991	
Total for Receipt Number: 9188							\$1,357.00	
<b>9189</b>	<b>04/03/2026</b>		<b>STUDENTS</b>					
		C	STUDENTS	205	Student Council	\$10.00	991	
Total for Receipt Number: 9189							\$10.00	
<b>9190</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		C	PATRONS	335	FFA	\$35.00	991	
		C	PATRONS	335	FFA	\$40.00	991	
Total for Receipt Number: 9190							\$75.00	
<b>9191</b>	<b>04/03/2026</b>		<b>STUDENTS</b>					
		K	STUDENTS	335	FFA	\$50.00	991	
Total for Receipt Number: 9191							\$50.00	
<b>9192</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		C	PATRONS	335	FFA	\$35.00	991	
Total for Receipt Number: 9192							\$35.00	
<b>9193</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$1.50	991	
Total for Receipt Number: 9193							\$6.00	
<b>9194</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		C	PATRONS	335	FFA	\$26.00	991	
Total for Receipt Number: 9194							\$26.00	
<b>9195</b>	<b>04/03/2026</b>		<b>STUDENTS</b>					
		K	STUDENTS	335	FFA	\$50.00	991	
Total for Receipt Number: 9195							\$50.00	
<b>9196</b>	<b>04/03/2026</b>		<b>STUDENTS</b>					
		C	STUDENTS	335	FFA	\$5.00	991	
Total for Receipt Number: 9196							\$5.00	
<b>9197</b>	<b>04/03/2026</b>		<b>PATRONS</b>					
		K	PATRONS	335	FFA	\$200.00	991	

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

HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 2 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
Total for Receipt Number: 9197						\$200.00	
9198	04/03/2026		STUDENTS				
ROBINSON,E--STATE FEES 3/30 #20117	C	STUDENTS		335	FFA	\$50.00	991
Total for Receipt Number: 9198						\$50.00	
9201	04/09/2026		PATRONS				
ROELLER,H--WFC SALES #20159	C	PATRONS		451	Graduation 2034	\$80.00	991
Total for Receipt Number: 9201						\$80.00	
9202	04/09/2026		PATRONS				
ROELLER,H--WFC SALES #20158	C	PATRONS		451	Graduation 2034	\$80.00	991
JACKSON,S--WFC SALES #20158	C	PATRONS		451	Graduation 2034	\$80.00	991
RANDALL,S--WFC SALES #20158	C	PATRONS		451	Graduation 2034	\$2.00	991
Total for Receipt Number: 9202						\$162.00	
9203	04/09/2026		PATRONS				
NESHEIM,L--WFC SALES #20157	C	PATRONS		451	Graduation 2034	\$120.00	991
CLICK,H--WFC SALES #20157	C	PATRONS		451	Graduation 2034	\$44.00	991
COURSEY,Q--WFC SALES #20157	C	PATRONS		451	Graduation 2034	\$80.00	991
HIX,B--WFC SALES #20157	C	PATRONS		451	Graduation 2034	\$80.00	991
Total for Receipt Number: 9203						\$324.00	
9204	04/08/2026		PATRONS				
ROELLER,H--WFC SALES #20155	C	PATRONS		451	Graduation 2034	\$80.00	991
RANDALL,S--WFC SALES #20155	C	PATRONS		451	Graduation 2034	\$6.00	991
Total for Receipt Number: 9204						\$86.00	
9205	04/08/2026		PATRONS				
HIX,B--WFC SALES #20153	C	PATRONS		451	Graduation 2034	\$100.00	991
Total for Receipt Number: 9205						\$100.00	
9206	04/08/2026		PATRONS				
BLALOCK,K--WFC SALES #20152	C	PATRONS		451	Graduation 2034	\$80.00	991
BLALOCK,K--DONATION #20152	C	PATRONS		451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9206						\$85.00	
9207	04/08/2026		PATRONS				
HIX,B--WFC SALES #20151	C	PATRONS		451	Graduation 2034	\$58.00	991
RANDALL,S--WFC SALES #20151	C	PATRONS		451	Graduation 2034	\$2.00	991
ARNZEN,J--WFC SALES #20151	C	PATRONS		451	Graduation 2034	\$1.00	991
JACKSON,S--WFC SALES #20151	C	PATRONS		451	Graduation 2034	\$80.00	991
ROELLER,H--WFC SALES #20151	C	PATRONS		451	Graduation 2034	\$80.00	991
Total for Receipt Number: 9207						\$221.00	
9208	04/07/2026		PATRONS				
BROWN,K--SWEATSHIRT #20150	K	PATRONS		335	FFA	\$30.00	991

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HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 3 of 9

Sequential List of Receipts

APRIL 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>				
BROWN,K--TSHIRT #20150		K	PATRONS	335	FFA	\$21.00	991
Total for Receipt Number: 9208						\$51.00	
<b>9209</b>	<b>04/07/2026</b>		PATRONS				
LUNDERS,O--WFC SALES #20149		C	PATRONS	451	Graduation 2034	\$10.00	991
Total for Receipt Number: 9209						\$10.00	
<b>9210</b>	<b>04/07/2026</b>		PATRONS				
GOODNIGHT,M--SWEATSHIRT #20148		C	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 9210						\$35.00	
<b>9211</b>	<b>04/07/2026</b>		PATRONS				
PLAY-ON SPORTS--Q2 SUBSCRIPTION DONATION #20147		K	PATRONS	307	Uniforms	\$99.89	991
Total for Receipt Number: 9211						\$99.89	
<b>9212</b>	<b>04/07/2026</b>		PATRONS				
MARSALA,K--WFC SALES #20146		C	PATRONS	451	Graduation 2034	\$80.00	991
JACKSON,S--WFC SALES #20146		C	PATRONS	451	Graduation 2034	\$80.00	991
HART,R--WFC SALES #20146		C	PATRONS	451	Graduation 2034	\$80.00	991
RANDALL,S--WFC SALES #20146		C	PATRONS	451	Graduation 2034	\$22.00	991
Total for Receipt Number: 9212						\$262.00	
<b>9213</b>	<b>04/07/2026</b>		PATRONS				
LUNDERS,O--WFC SALES #20145		C	PATRONS	451	Graduation 2034	\$72.00	991
NESHEIM,L--WFC SALES #20145		C	PATRONS	451	Graduation 2034	\$80.00	991
CLICK,H--WFC SALES #20145		C	PATRONS	451	Graduation 2034	\$28.00	991
ARNZEN,J--WFC SALES #20145		C	PATRONS	451	Graduation 2034	\$97.00	991
ROELLER,H--DONATION #20145		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9213						\$282.00	
<b>9214</b>	<b>04/06/2026</b>		STUDENTS				
WARREN,L--HOODIE #20143		C	STUDENTS	335	FFA	\$40.00	991
Total for Receipt Number: 9214						\$40.00	
<b>9215</b>	<b>04/06/2026</b>		STUDENTS				
BRUNZEL,J--HOODIE #20142		C	STUDENTS	335	FFA	\$40.00	991
Total for Receipt Number: 9215						\$40.00	
<b>9216</b>	<b>04/02/2026</b>		PATRONS				
HH BOOSTER CLUB--2 IND PASSES 26-27 #20141		K	PATRONS	210	Events Passes	\$150.00	991
Total for Receipt Number: 9216						\$150.00	
<b>9217</b>	<b>04/14/2026</b>		PATRONS				
RANDALL,S--WFC SALES #20166		C	PATRONS	451	Graduation 2034	\$2.00	991
Total for Receipt Number: 9217						\$2.00	
<b>9218</b>	<b>04/14/2026</b>		STUDENTS				
CROW,R/REHDER,L--PROM COUPLE #20165		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9218						\$25.00	

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HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 4 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>9219</b>	<b>04/14/2026</b>		<b>PATRONS</b>				
RANDALL,S--WFC SALES #20163		C	PATRONS	451	Graduation 2034	\$10.00	991
BLALOCK,K--WFC SALES #20163		C	PATRONS	451	Graduation 2034	\$38.00	991
BLALOCK,K--DONATION #20163		C	PATRONS	451	Graduation 2034	\$2.00	991
ARNZEN,J--WFC SALES #20163		C	PATRONS	451	Graduation 2034	\$145.00	991
ROBLEDO,Z--WFC SALES #20163		C	PATRONS	451	Graduation 2034	\$80.00	991
<b>Total for Receipt Number: 9219</b>						<b>\$275.00</b>	
<b>9220</b>	<b>04/13/2026</b>		<b>PATRONS</b>				
ROELLER,H--WFC SALES #20162		C	PATRONS	451	Graduation 2034	\$400.00	991
MARSALA,K--WFC SALES #20162		C	PATRONS	451	Graduation 2034	\$80.00	991
MARSALA,K--WFC SALES #20162		C	PATRONS	451	Graduation 2034	\$80.00	991
NESHEIM,L--WFC SALES #20162		C	PATRONS	451	Graduation 2034	\$80.00	991
NESHEIM,L--WFC SALES #20162		C	PATRONS	451	Graduation 2034	\$80.00	991
<b>Total for Receipt Number: 9220</b>						<b>\$720.00</b>	
<b>9221</b>	<b>04/13/2026</b>		<b>PATRONS</b>				
JACKSON,S--WFC SALES #20161		C	PATRONS	334	Concessions	\$160.00	991
CLICK,H--WFC SALES #20161		C	PATRONS	334	Concessions	\$8.00	991
CLICK,H--WFC SALES #20161		C	PATRONS	334	Concessions	\$80.00	991
CLICK,H--DONATION #20161		C	PATRONS	334	Concessions	\$1.00	991
<b>Total for Receipt Number: 9221</b>						<b>\$249.00</b>	
<b>9222</b>	<b>04/13/2026</b>		<b>PATRONS</b>				
FULLER,H--DRINK #20160		C	PATRONS	334	Concessions	\$1.50	991
CCU--DIDN'T COUNT COINS IN DEP #33 #20160		C	PATRONS	334	Concessions	(\$0.50)	991
<b>Total for Receipt Number: 9222</b>						<b>\$1.00</b>	
<b>9223</b>	<b>04/06/2026</b>		<b>PATRONS</b>				
FULLER,H--DRINK #20144		C	PATRONS	334	Concessions	\$1.50	991
FULLER,H--DRINK 4/7 #20144		C	PATRONS	334	Concessions	\$1.50	991
<b>Total for Receipt Number: 9223</b>						<b>\$3.00</b>	
<b>9224</b>	<b>04/16/2026</b>		<b>STUDENTS</b>				
DUGDALE,E/KELLOGG,J--PROM COUPLE #20181		C	STUDENTS	205	Student Council	\$25.00	991
<b>Total for Receipt Number: 9224</b>						<b>\$25.00</b>	
<b>9225</b>	<b>04/16/2026</b>		<b>PATRONS</b>				
STUART,J/SIMMIONS,R--PROM COUPLE #20180		C	PATRONS	205	Student Council	\$25.00	991
<b>Total for Receipt Number: 9225</b>						<b>\$25.00</b>	
<b>9226</b>	<b>04/16/2026</b>		<b>PATRONS</b>				
NESHEIM,L--WFC SALES #20179		C	PATRONS	451	Graduation 2034	\$80.00	991
CLICK,H--WFC SALES #20179		C	PATRONS	451	Graduation 2034	\$82.00	991
ROBLEDO,S--WFC SALES #20179		C	PATRONS	451	Graduation 2034	\$66.00	991
<b>Total for Receipt Number: 9226</b>						<b>\$228.00</b>	

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HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 5 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
<b>9227</b>	<b>04/15/2026</b>		<b>STUDENTS</b>				
			BOVEY,L--SWEATSHIRT #20178	C	STUDENTS	335 FFA	\$35.00 991
Total for Receipt Number: 9227						\$35.00	
<b>9228</b>	<b>04/14/2026</b>		<b>PATRONS</b>				
			RANDALL,S--WFC SALES #20177	C	PATRONS	451 Graduation 2034	\$8.00 991
Total for Receipt Number: 9228						\$8.00	
<b>9229</b>	<b>04/14/2026</b>		<b>STUDENTS</b>				
			HOHN,Z--LS TSHIRT #20176	C	STUDENTS	335 FFA	\$27.00 991
Total for Receipt Number: 9229						\$27.00	
<b>9230</b>	<b>04/16/2026</b>		<b>HIGHLAND DIST. #305</b>				
			ADVISOR STATE LODGING 4/1-4/3 #20175	K	HIGHLAND DIST. #305	335 FFA	\$567.00 991
			ADVISOR STATE REGISTRATION #20175	K	HIGHLAND DIST. #305	335 FFA	\$45.00 991
			ADVISOR STATE ACTIVITIES REIMB #20175	K	HIGHLAND DIST. #305	335 FFA	\$45.98 991
Total for Receipt Number: 9230						\$657.98	
<b>9231</b>	<b>04/14/2026</b>		<b>HIGHLAND DIST. #305</b>				
			NEBEKER,J--BC116 CC REIMB #20174	K	HIGHLAND DIST. #305	335 FFA	\$129.00 991
			FINNELL,B--BC117 CC REIMB #20174	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
			HILL,T--BC107 CC REIMB #20174	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
Total for Receipt Number: 9231						\$229.00	
<b>9232</b>	<b>04/14/2026</b>		<b>HIGHLAND DIST. #305</b>				
			MILLER,A--BC113 CC REIMB #20173	K	HIGHLAND DIST. #305	335 FFA	\$40.00 991
			WAGENMANN,A--BC114 CC REIMB #20173	K	HIGHLAND DIST. #305	335 FFA	\$120.00 991
			BECK,H--BC115 CC REIMB #20173	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
Total for Receipt Number: 9232						\$210.00	
<b>9233</b>	<b>04/14/2026</b>		<b>HIGHLAND DIST. #305</b>				
			SOUTHERN,M--BC110 CC REIMB #20172	K	HIGHLAND DIST. #305	335 FFA	\$30.00 991
			BECK,K--BC110 CC REIMB #20172	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
			BOVEY,L--BC112 CC REIMB #20172	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
Total for Receipt Number: 9233						\$130.00	
<b>9234</b>	<b>04/14/2026</b>		<b>HIGHLAND DIST. #305</b>				
			WAGENMANN,E--BC109 CC REIMB #20171	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
			WAGENMANN,A--BC109 CC REIMB #20171	K	HIGHLAND DIST. #305	335 FFA	\$50.00 991
Total for Receipt Number: 9234						\$100.00	
<b>9235</b>	<b>04/14/2026</b>		<b>HIGHLAND DIST. #305</b>				
			ROBINSON,M--BC108 CC REIMB #20170	K	HIGHLAND DIST. #305	451 Graduation 2034	\$52.00 991

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HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 6 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
Total for Receipt Number: 9235							\$52.00	
9236	04/14/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$2.00	991	
Total for Receipt Number: 9236							\$2.00	
9237	04/14/2026		PATRONS					
		C	PATRONS	334	Concessions	\$1.50	991	
		C	PATRONS	334	Concessions	\$1.50	991	
Total for Receipt Number: 9237							\$3.00	
9238	04/23/2026		IHSAA					
		K	IHSAA	307	Uniforms	\$480.60	991	
Total for Receipt Number: 9238							\$480.60	
9239	04/23/2026		STUDENTS					
		C	STUDENTS	205	Student Council	\$15.00	991	
Total for Receipt Number: 9239							\$15.00	
9240	04/23/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$160.00	991	
Total for Receipt Number: 9240							\$160.00	
9241	04/23/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$40.00	991	
Total for Receipt Number: 9241							\$40.00	
9242	04/22/2026		STUDENTS					
		C	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 9242							\$25.00	
9243	04/22/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$33.00	991	
		C	PATRONS	451	Graduation 2034	\$29.00	991	
Total for Receipt Number: 9243							\$62.00	
9244	04/22/2026		PATRONS					
		C	PATRONS	451	Graduation 2034	\$80.00	991	
Total for Receipt Number: 9244							\$80.00	
9245	04/22/2026		STUDENTS					
		C	STUDENTS	205	Student Council	\$15.00	991	
Total for Receipt Number: 9245							\$15.00	
9246	04/22/2026		STUDENTS					
		C	STUDENTS	205	Student Council	\$25.00	991	
Total for Receipt Number: 9246							\$25.00	
9247	04/22/2026		STUDENTS					
		C	STUDENTS	205	Student Council	\$15.00	991	
Total for Receipt Number: 9247							\$15.00	
9248	04/22/2026		STUDENTS					

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HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 7 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
KINZER,A/HIBBARD,R--PROM COUPLE #20206		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9248						\$25.00	
9249	04/22/2026		STUDENTS				
MILLER,A/AUSMAN,R--PROM COUPLE #20205		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9249						\$25.00	
9250	04/21/2026		PATRONS				
BOVEY,L--JET BOAT RAFFLE QUINCEE #20204		C	PATRONS	451	Graduation 2034	\$20.00	991
COURSEY,T--JET BOAT RAFFLE QUINCEE #20204		C	PATRONS	451	Graduation 2034	\$20.00	991
MARKER,D--JET BOAT RAFFLE QUINCEE #20204		C	PATRONS	451	Graduation 2034	\$20.00	991
MUNSTERMAN,M--JET BOAT RAFFLE QUINCEE #20204		C	PATRONS	451	Graduation 2034	\$20.00	991
MUNSTERMAN-STEIGER,A--JET BOAT RAFFLE QUINCEE #20204		C	PATRONS	451	Graduation 2034	\$20.00	991
Total for Receipt Number: 9250						\$100.00	
9251	04/21/2026		PATRONS				
COURSEY,J--JET BOAT RAFFLE QUINCEE #20204		K	PATRONS	451	Graduation 2034	\$20.00	991
Total for Receipt Number: 9251						\$20.00	
9252	04/21/2026		STUDENTS				
CLICK,H/HENDREN,C--PROM COUPLE #20202		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9252						\$25.00	
9253	04/21/2026		STUDENTS				
STAMPER,SHE/KUTHER,S--PROM COUPLE #20201		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9253						\$25.00	
9254	04/21/2026		PATRONS				
FULLER,H--DRINK #20200		C	PATRONS	334	Concessions	\$1.50	991
Total for Receipt Number: 9254						\$1.50	
9255	04/21/2026		PATRONS				
RANDALL,S--WFC SALES #20198		C	PATRONS	451	Graduation 2034	\$6.00	991
Total for Receipt Number: 9255						\$6.00	
9256	04/21/2026		PATRONS				
LUNDERS,O--WFC SALES #20197		C	PATRONS	451	Graduation 2034	\$8.00	991
Total for Receipt Number: 9256						\$8.00	
9257	04/21/2026		PATRONS				
BOX TOPS FOR ED--DONATION #20196		K	PATRONS	315	Elementary	\$18.90	991
Total for Receipt Number: 9257						\$18.90	
9258	04/21/2026		STUDENTS				
HOHN,Z/POLEGAY,V--PROM COUPLE #20195		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9258						\$25.00	
9259	04/21/2026		STUDENTS				

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

HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 8 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
WATSON,K--1/2 PROM COUPLE #20194		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 9259						\$12.50	
9260	04/21/2026		STUDENTS				
HILL,T--1/2 PROM COUPLE #20193		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 9260						\$12.50	
9261	04/21/2026		STUDENTS				
SKINNER,H--1/2 PROM COUPLE #20192		C	STUDENTS	205	Student Council	\$12.50	991
Total for Receipt Number: 9261						\$12.50	
9262	04/21/2026		STUDENTS				
STEELE,T/BARTLET,W--PROM COUPLE #20191		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9262						\$25.00	
9263	04/20/2026		PATRONS				
ROELLER,H--WFC SALES #20190		C	PATRONS	451	Graduation 2034	\$160.00	991
Total for Receipt Number: 9263						\$160.00	
9264	04/20/2026		PATRONS				
KELLOGG,T--DRINKS #20189		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 9264						\$3.00	
9265	04/20/2026		STUDENTS				
LUNDERS,C/SKELTON,C--PROM COUPLE #20188		C	STUDENTS	205	Student Council	\$25.00	991
Total for Receipt Number: 9265						\$25.00	
9266	04/20/2026		PATRONS				
FULLER,H--SWEATSHIRT #20186		C	PATRONS	335	FFA	\$35.00	991
Total for Receipt Number: 9266						\$35.00	
9267	04/20/2026		PATRONS				
NOT COUNTED AT CCU--DEP #33 #20183		C	PATRONS	334	Concessions	\$0.50	991
Total for Receipt Number: 9267						\$0.50	
9268	04/30/2026		PATRONS				
COURSEY,Q--WFC SALES #20233		C	PATRONS	451	Graduation 2034	\$80.00	991
HART,R--WFC SALES #20233		C	PATRONS	451	Graduation 2034	\$160.00	991
Total for Receipt Number: 9268						\$240.00	
9269	04/30/2026		PATRONS				
ROBINSON,M--WFC REFUND #20232		C	PATRONS	451	Graduation 2034	(\$10.00)	991
Total for Receipt Number: 9269						(\$10.00)	
9270	04/28/2026		PATRONS				
ROBINSON,M--WFC SALES KIMBER #20231		C	PATRONS	451	Graduation 2034	\$17.00	991
Total for Receipt Number: 9270						\$17.00	
9271	04/28/2026		PATRONS				
BLALOCK,K--WFC SALES #20230		C	PATRONS	451	Graduation 2034	\$63.00	991

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

HIGHLAND HIGH SCHOOL

May 05, 2026

Sequential List of Receipts (by Receipt)

Page 9 of 9

Sequential List of Receipts

APRIL 2026 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 9271						\$63.00	
9272	04/28/2026		PATRONS				
JACKSON,S--WFC SALES #20228		C	PATRONS	451	Graduation 2034	\$80.00	991
Total for Receipt Number: 9272						\$80.00	
9273	04/27/2026		PATRONS				
BOVEY,P--DONATION #20226		K	PATRONS	335	FFA	\$250.00	991
Total for Receipt Number: 9273						\$250.00	
9274	04/27/2026		PATRONS				
ARNZEN,S--JET BOAT TRIP #20225		K	PATRONS	451	Graduation 2034	\$247.00	991
Total for Receipt Number: 9274						\$247.00	
9275	04/27/2026		PATRONS				
CLICK,HIN--RAFFLE HAYTON #20222		C	PATRONS	451	Graduation 2034	\$5.00	991
Total for Receipt Number: 9275						\$5.00	
9276	04/27/2026		PATRONS				
RANDALL,S--WFC SALES #20221		C	PATRONS	451	Graduation 2034	\$2.00	991
Total for Receipt Number: 9276						\$2.00	
9277	04/27/2026		PATRONS				
FULLER,H--DRINKS #20220		C	PATRONS	334	Concessions	\$3.00	991
Total for Receipt Number: 9277						\$3.00	
9278	04/24/2026		PATRONS				
THOMASON,W--BUTTERBRAID #20219		C	PATRONS	335	FFA	\$18.00	991
Total for Receipt Number: 9278						\$18.00	
9279	04/30/2026		COTTONWOOD CREDIT UNION				
INTEREST DEPOSIT--APRIL 2026		E	COTTONWOOD CREDIT UNION	504	Interest	\$0.07	991
Total for Receipt Number: 9279						\$0.07	
<b>Report Grand Total:</b>						<b>\$9,316.94</b>	

Totals By Payment Type:	
Cash=	\$4,943.50
Check=	\$4,373.37
Electronic Trans=	\$0.07
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$9,316.94</b>

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

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2610	04/01/2026	CORKY FAZIO	997					
	1/2 SHARE- -ASSIGNORS FEE	JH Boys Basketball	317	165-25		Yes	\$25.00	\$0.00
	1/2 SHARE- -ASSIGNORS FEE	JH Girls Basketball	316	165-25		Yes	\$25.00	\$0.00
Total for Check # 2610							\$50.00	\$0.00
2611	04/01/2026	AUNT VELMA'S LLC	997	04/30/2026				
	1 PLUS SIZE CREWNECK SWEATSHIRT	FFA	335	163-25		No	\$34.00	\$0.00
	1 PLUS SIZE LONG SLEEVE TSHIRT	FFA	335	163-25		No	\$24.50	\$0.00
	1 PLUS SIZE TSHIRT	FFA	335	163-25		No	\$23.00	\$0.00
	10 LONG SLEEVE TSHIRTS	FFA	335	163-25		No	\$240.00	\$0.00
	13 CUSTOM NAMES	FFA	335	163-25		No	\$65.00	\$0.00
	15 TSHIRTS	FFA	335	163-25		No	\$337.50	\$0.00
	29 HOODED SWEATSHIRTS	FFA	335	163-25		No	\$928.00	\$0.00
	3 PLUS SIZE HOODED SWEATSHIRTS	FFA	335	163-25		No	\$111.00	\$0.00
	8 CREWNECK SWEATSHIRTS	FFA	335	163-25		No	\$228.00	\$0.00
Total for Check # 2611							\$1,991.00	\$0.00
2612	04/03/2026	MIDVALE STUDENT ACTIVITY	997					
	TOURNEY FEES 6/19-6/20	Girls Basketball	304	167-25		No	\$350.00	\$0.00
Total for Check # 2612							\$350.00	\$0.00
2613	04/06/2026	KAMIAH HIGH SCHOOL	997	04/30/2026				
	MEET FEES 4/7	Track	311	160-25		No	\$50.00	\$0.00
Total for Check # 2613							\$50.00	\$0.00
2614	04/06/2026	BEST WESTERN PLUS TWIN FA	997	04/30/2026				
	ADVISOR ROOMS TWIN FALLS 4/1-3	FFA	335	155-25		No	\$567.00	\$0.00
	STUDENT ROOMS TWIN FALLS 4/1	FFA	335	155-25		No	\$756.00	\$0.00
	STUDENT ROOMS TWIN FALLS 4/2	FFA	335	155-25		No	\$756.00	\$0.00
	STUDENT ROOMS TWIN FALLS 4/3	FFA	335	155-25		No	\$756.00	\$0.00
Total for Check # 2614							\$2,835.00	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
2615	04/06/2026	WORLD'S FINEST CHOCOLATE	997	04/30/2026				
	3 CASES--VARIETY PACK	Graduation 2034	451	162-25		No	\$144.00	\$0.00
	3 FREE CASES W/PURCHASE	Graduation 2034	451	162-25		No	(\$144.00)	\$0.00
	80 CASES- -VARIETY PACK	Graduation 2034	451	162-25		No	\$3,840.00	\$0.00
	FREIGHT CHARGES- -CHOCOLATE	Graduation 2034	451	162-25		No	\$120.00	\$0.00
	SALES TAX- -CHOCOLATE	Graduation 2034	451	162-25		No	\$230.40	\$0.00
Total for Check # 2615							\$4,190.40	\$0.00
2616	04/08/2026	DEARY HIGH SCHOOL	997					
	TRACK MEET FEES 4/11	Track	311	169-25		No	\$100.00	\$0.00
Total for Check # 2616							\$100.00	\$0.00
2617	04/08/2026	CAPED CU	997	04/08/2026				
	PHOTO PRINTING 3/10	FFA	335	71-25		No	\$8.44	\$0.00
	VOID:	FFA	335	71-25		No	(\$8.44)	\$0.00
Total for Check # 2617							\$0.00	\$0.00
2618	04/08/2026	CAPED CU	997	04/30/2026				
	PHOTO PRINTING 3/10	FFA	335	71-25		No	\$8.44	\$0.00
	PHOTO PRINTING 3/18	FFA	335	71-25		No	\$9.74	\$0.00
Total for Check # 2618							\$18.18	\$0.00
2619	04/08/2026	BECKY FINNELL	997	04/30/2026				
	SR PROJECT MTG COOKIES 4/8	Junior Class	402	168-25		No	\$22.99	\$0.00
	SR PROJECT MTG WATER 4/8	Junior Class	402	168-25		No	\$3.99	\$0.00
	SR PROJECT TREATS SALES TAX 4/8	Junior Class	402	168-25		No	\$0.34	\$0.00
Total for Check # 2619							\$27.32	\$0.00
2620	04/13/2026	BSN SPORTS	997	04/30/2026				
	JHGBB REPLACEMENT JERSEY	JH Girls Basketball	316	164-25		No	\$54.50	\$0.00
	SHIPPING FEES- -JERSEY	JH Girls Basketball	316	164-25		No	\$3.82	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**APRIL 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 # 2620							\$58.32	\$0.00
2621	04/13/2026	CASCADE HIGH SCHOOL GBB	997	04/30/2026				
	MTN MADNESS TOURNEY FEE- -11/19-11/22	Girls Basketball	304	171-25		No	\$375.00	\$0.00
Total for Check # 2621							\$375.00	\$0.00
2622	04/14/2026	HIGHLAND DIST. #305	997	04/30/2026				
	ADVISOR ACTIVITIES REIMB CREDIT	FFA	335	158-25		No	\$22.99	\$0.00
Total for Check # 2622							\$22.99	\$0.00
2623	04/15/2026	PRAIRIE HIGH SCHOOL	997	04/30/2026				
	MEET FEES 4/14	Track	311	174-25		No	\$40.00	\$0.00
Total for Check # 2623							\$40.00	\$0.00
2624	04/15/2026	AMAZON CAPITAL SERVICES	997	04/30/2026				
	1/2 SHARE PROM DECOR--AMAZON	Junior Class	402	170-25		No	\$136.04	\$0.00
	1/2 SHARE PROM DECOR--AMAZON	Senior Class	401	170-25		No	\$136.05	\$0.00
Total for Check # 2624							\$272.09	\$0.00
2625	04/16/2026	KAMIAH MIDDLE SCHOOL	997	04/30/2026				
	MEET FEES 4/16	JH Track	320	176-25		No	\$25.00	\$0.00
Total for Check # 2625							\$25.00	\$0.00
2626	04/16/2026	AUNT VELMA'S LLC	997	04/30/2026				
	12 HOODIES	Honor Society	306	166-25		No	\$360.00	\$0.00
	NAMES ON HOODIES	Honor Society	306	166-25		No	\$22.00	\$0.00
Total for Check # 2626							\$382.00	\$0.00
2627	04/20/2026	PRAIRIE HIGH SCHOOL	997	04/30/2026				
	MEET FEES 4/21	Track	311	174-25		No	\$40.00	\$0.00
Total for Check # 2627							\$40.00	\$0.00
2628	04/20/2026	NATIONAL FFA ORGANIZATIO	997	04/30/2026				
	1 APPRECIATION PLAQUE	FFA	335	172-25		No	\$34.00	\$0.00
	1 BLUE GRAD CORD	FFA	335	172-25		No	\$10.00	\$0.00
	1 BRONZE ADVISOR PIN	FFA	335	172-25		No	\$3.50	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 RETIRING OFFICER PLAQUES	FFA	335	172-25		No	\$54.00	\$0.00
	4 FFA STAR PLAQUES	FFA	335	172-25		No	\$120.00	\$0.00
	4 HONORARY DEGREE PLAQUES	FFA	335	172-25		No	\$88.00	\$0.00
	6 BRONZE OFFICER PINS	FFA	335	172-25		No	\$18.00	\$0.00
	6 CHAPTER OFFICER PINS	FFA	335	172-25		No	\$18.00	\$0.00
	SHIPPING FEES	FFA	335	172-25		No	\$35.00	\$0.00
Total for Check # 2628							\$380.50	\$0.00
2629	04/24/2026	LAPWAI MIDDLE SCHOOL	997	04/30/2026				
	MEET FEES 4/23	JH Track	320	180-25		No	\$25.00	\$0.00
Total for Check # 2629							\$25.00	\$0.00
2630	04/23/2026	MATHU THOMASON	997	04/30/2026				
	LODGING TAXES-6/15 & 6/16	Girls Basketball	304	179-25		No	\$93.66	\$0.00
	RM 1 WW TEAM CAMP LODGING 6/15	Girls Basketball	304	179-25		No	\$113.60	\$0.00
	RM 1 WW TEAM CAMP LODGING 6/16	Girls Basketball	304	179-25		No	\$113.60	\$0.00
	RM 2 WW TEAM CAMP LODGING 6/15	Girls Basketball	304	179-25		No	\$113.60	\$0.00
	RM 2 WW TEAM CAMP LODGING 6/16	Girls Basketball	304	179-25		No	\$113.60	\$0.00
	RM 3 WW TEAM CAMP LODGING 6/15	Girls Basketball	304	179-25		No	\$113.60	\$0.00
	RM 3 WW TEAM CAMP LODGING 6/16	Girls Basketball	304	179-25		No	\$113.60	\$0.00
Total for Check # 2630							\$775.26	\$0.00
2631	04/23/2026	HOLIDAY INN BOISE AIRPORT	997					
	ADV ROOM BOISE-4/4	FFA	335	154-25		No	\$119.00	\$0.00
	ST ROOMS BOISE-4/4	FFA	335	154-25		No	\$476.00	\$0.00
Total for Check # 2631							\$595.00	\$0.00
2632	04/27/2026	KAMIAH MIDDLE SCHOOL	997	04/30/2026				
	MEET FEES 4/28	JH Track	320	176-25		No	\$25.00	\$0.00

**List of Checks by Check Number**  
**HIGHLAND HIGH SCHOOL**  
**APRIL 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 # 2632							\$25.00	\$0.00
2633	04/27/2026	KAMIAH MIDDLE SCHOOL	997	04/30/2026				
	MEET FEES 5/2	JH Track	320	176-25		No	\$50.00	\$0.00
Total for Check # 2633							\$50.00	\$0.00
2634	04/29/2026	LEWISTON HIGH SCHOOL	997					
	MEET OF CHAMPIONS FEE-1 4/30	Track	311	184-25		No	\$5.00	\$0.00
Total for Check # 2634							\$5.00	\$0.00
2635	04/29/2026	MARSING SCHOOL DIST #363	997					
	10 2-YR BAR PINS	FFA	335	175-25		No	\$42.50	\$0.00
	10 5-YR BAR PINS	FFA	335	175-25		No	\$42.50	\$0.00
	15 4-YR BAR PINS	FFA	335	175-25		No	\$63.75	\$0.00
	15 IDAHO PINS	FFA	335	175-25		No	\$74.25	\$0.00
	5 3-YR BAR PINS	FFA	335	175-25		No	\$21.25	\$0.00
	SALES TAX--PINS	FFA	335	175-25		No	\$14.66	\$0.00
	SHIPPING FEES--PINS	FFA	335	175-25		No	\$9.50	\$0.00
Total for Check # 2635							\$268.41	\$0.00
2636	04/29/2026	AMAZON CAPITAL SERVICES	997					
	GRADUATION--ARCH	Senior Class	401	178-25		No	\$43.99	\$0.00
	GRADUATION--BLUE FLOWER PAINT	Senior Class	401	178-25		No	\$18.04	\$0.00
	GRADUATION--FLOWER BUCKETS	Senior Class	401	178-25		No	\$59.98	\$0.00
	GRADUATION--LAUNDRY BASKETS	Senior Class	401	178-25		No	\$130.06	\$0.00
	GRADUATION--PINK FLOWER PAINT	Senior Class	401	178-25		No	\$16.99	\$0.00
Total for Check # 2636							\$269.06	\$0.00
2637	04/29/2026	KAMIAH HIGH SCHOOL	997					
	MEET FEES 4/25	Track	311	160-25		No	\$100.00	\$0.00
Total for Check # 2637							\$100.00	\$0.00
2638	04/30/2026	AMAZON CAPITAL SERVICES	997					
	GRADUATION--CONFETTI CANNONS	Senior Class	401	178-25		No	\$47.97	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GRADUATION- -FOIL BACKDROPS	Senior Class	401	178-25		No	\$28.47	\$0.00
	GRADUATION- -HOT PINK & TEAL BALLOONS	Senior Class	401	178-25		No	\$38.97	\$0.00
	GRADUATION- -HOT PINK 2026 BALLOONS	Senior Class	401	178-25		No	\$6.99	\$0.00
	GRADUATION- -HOT PINK DECOR	Senior Class	401	178-25		No	\$14.99	\$0.00
	GRADUATION- -PINK STREAMERS	Senior Class	401	178-25		No	\$5.81	\$0.00
	GRADUATION- -TEAL DECOR	Senior Class	401	178-25		No	\$15.99	\$0.00
	GRADUATION- -TEAL STREAMERS	Senior Class	401	178-25		No	\$6.78	\$0.00
<b>Total for Check # 2638</b>							<b>\$165.97</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$13,486.50</b>	<b>\$0.00</b>

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

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

<b>From Date:</b>	4/1/2026
<b>To Date:</b>	4/30/2026

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

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
166-25	194	04/03/2026	205 Student Council	0	507 Sales Tax	0	\$0.56	DEPOSIT #31 SALES TAX
166-25	195	04/03/2026	334 Concessions	0	507 Sales Tax	0	\$0.34	DEPOSIT #31 SALES TAX
166-25	196	04/03/2026	335 FFA	0	507 Sales Tax	0	\$7.98	DEPOSIT #31 SALES TAX
166-25	197	04/10/2026	210 Events Passes	0	507 Sales Tax	0	\$8.49	DEPOSIT #32 SALES TAX
166-25	198	04/10/2026	335 FFA	0	507 Sales Tax	0	\$9.40	DEPOSIT #32 SALES TAX
166-25	199	04/10/2026	451 Graduation 2034	0	507 Sales Tax	0	\$2.94	DEPOSIT #BC108 SALES TAX
166-25	200	04/10/2026	335 FFA	0	507 Sales Tax	0	\$1.70	DEPOSIT #BC110 SALES TAX
166-25	201	04/10/2026	335 FFA	0	507 Sales Tax	0	\$2.26	DEPOSIT #BC113 SALES TAX
166-25	202	04/10/2026	335 FFA	0	507 Sales Tax	0	\$6.79	DEPOSIT #BC114 SALES TAX
166-25	203	04/10/2026	335 FFA	0	507 Sales Tax	0	\$7.30	DEPOSIT #BC116 SALES TAX
172-25	204	04/14/2026	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #33 SALES TAX
172-25	205	04/14/2026	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #33 SALES TAX
172-25	206	04/16/2026	205 Student Council	0	507 Sales Tax	0	\$2.83	DEPOSIT #34 SALES TAX
172-25	207	04/16/2026	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #34 SALES TAX
172-25	208	04/16/2026	335 FFA	0	507 Sales Tax	0	\$3.51	DEPOSIT #34 SALES TAX
172-25	209	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$17.41	DEPOSIT #35 SALES TAX
172-25	210	04/30/2026	334 Concessions	0	507 Sales Tax	0	\$0.25	DEPOSIT #35 SALES TAX
172-25	211	04/30/2026	335 FFA	0	507 Sales Tax	0	\$1.98	DEPOSIT #35 SALES TAX
172-25	212	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC124 SALES TAX
172-25	213	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC125 SALES TAX
172-25	214	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$0.71	DEPOSIT #BC127B SALES TAX
172-25	215	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$0.71	DEPOSIT #BC128 SALES TAX
172-25	216	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$1.42	DEPOSIT #BC129 SALES TAX
172-25	217	04/30/2026	205 Student Council	0	507 Sales Tax	0	\$1.56	DEPOSIT #BC130 SALES TAX
184-25	218	04/30/2026	205 Student Council	0	401 Senior Class	0	\$240.52	1/2 SHARE NET PROM REVENUE
184-25	219	04/30/2026	205 Student Council	0	402 Junior Class	0	\$240.52	1/2 SHARE NET PROM REVENUE
172-25	220	04/30/2026	301 Annual Staff	0	507 Sales Tax	0	\$2.10	DEPOSIT #BC136 SALES TAX
172-25	221	04/30/2026	301 Annual Staff	0	507 Sales Tax	0	\$2.10	DEPOSIT #BC137 SALES TAX
172-25	222	04/30/2026	334 Concessions	0	507 Sales Tax	0	\$0.17	DEPOSIT #36 SALES TAX
<b>Total:</b>							<b>\$568.23</b>	

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

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 31	69	04/02/2026	991	997	\$1,884.00	DEPOSIT #31
DEP 32	74	04/10/2026	991	997	\$2,027.89	DEPOSIT #32
DEP 33	75	04/14/2026	991	997	\$1,275.00	DEPOSIT #33
DEP 34	76	04/16/2026	991	997	\$1,731.98	DEPOSIT #34
DEP 35	77	04/24/2026	991	997	\$1,483.00	DEPOSIT #35
DEP 36	78	04/30/2026	991	997	\$915.00	DEPOSIT #36
INT DEP	79	04/30/2026	991	997	\$0.07	INTEREST DEPOSIT--APRIL 2026
INT DEP	80	04/30/2026	997	998	\$0.07	DIVIDEND DEPOSIT AS OF 4/30/2026
<b>Total:</b>					<b>\$9,317.01</b>	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2026 FSY 2025/2026

Activity Accounts

From Date: 4/1/2026  
To Date: 04/30/2026

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
<b>Acct Gr 0002</b>								
204	Music	\$1,940.76	\$0.00	\$0.00	\$0.00	\$1,940.76	\$0.00	\$1,940.76
205	Student Council	\$7,466.66	\$392.50	\$0.00	(\$510.50)	\$7,348.66	\$0.00	\$7,348.66
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	\$655.00	\$0.00	\$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	\$150.00	\$0.00	(\$8.49)	\$141.51	\$0.00	\$141.51
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$11,522.47</b>	<b>\$542.50</b>	<b>\$0.00</b>	<b>(\$518.99)</b>	<b>\$11,545.98</b>	<b>\$0.00</b>	<b>\$11,545.98</b>
<b>Acct Gr 0003</b>								
301	Annual Staff	\$1,799.70	\$0.00	\$0.00	(\$4.20)	\$1,795.50	\$0.00	\$1,795.50
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
303	Boys Basketball	\$2,100.58	\$0.00	\$0.00	\$0.00	\$2,100.58	\$0.00	\$2,100.58
304	Girls Basketball	\$5,581.33	\$0.00	\$(1,500.26)	\$0.00	\$4,081.07	\$0.00	\$4,081.07
305	B.P.A.	\$3,629.75	\$0.00	\$0.00	\$0.00	\$3,629.75	\$0.00	\$3,629.75
306	Honor Society	\$1,783.87	\$0.00	\$(382.00)	\$0.00	\$1,401.87	\$0.00	\$1,401.87
307	Uniforms	\$1,946.24	\$580.49	\$0.00	\$0.00	\$2,526.73	\$0.00	\$2,526.73
308	Football	\$1,745.20	\$0.00	\$0.00	\$0.00	\$1,745.20	\$0.00	\$1,745.20
309	Volleyball	\$1,674.93	\$0.00	\$0.00	\$0.00	\$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	\$7,592.41	\$0.00	\$(335.00)	\$0.00	\$7,257.41	\$0.00	\$7,257.41
312	Baseball	\$549.22	\$0.00	\$0.00	\$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	\$327.90	\$0.00	\$0.00	\$3,615.36	\$0.00	\$3,615.36
316	JH Girls Basketball	(\$635.57)	\$0.00	\$(83.32)	\$0.00	(\$718.89)	\$0.00	(\$718.89)
317	JH Boys Basketball	(\$361.82)	\$0.00	\$(25.00)	\$0.00	(\$386.82)	\$0.00	(\$386.82)
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,924.44	\$0.00	\$0.00	\$0.00	\$1,924.44	\$0.00	\$1,924.44
320	JH Track	\$515.45	\$0.00	\$(125.00)	\$0.00	\$390.45	\$0.00	\$390.45
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	\$857.47	\$270.00	\$0.00	(\$1.18)	\$1,126.29	\$0.00	\$1,126.29
335	FFA	\$13,990.78	\$2,348.98	\$(6,111.08)	(\$40.92)	\$10,187.76	\$0.00	\$10,187.76
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	\$274.00	\$0.00	\$0.00	\$958.30	\$0.00	\$958.30
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	\$774.00	\$0.00	\$0.00	\$2,269.24	\$0.00	\$2,269.24
<b>Group Total</b>		<b>\$74,388.37</b>	<b>\$4,575.37</b>	<b>\$(8,561.66)</b>	<b>\$(46.30)</b>	<b>\$70,355.78</b>	<b>\$0.00</b>	<b>\$70,355.78</b>
<b>Acct Gr 0004</b>								
401	Senior Class	\$1,206.12	\$0.00	\$(571.08)	\$240.52	\$875.56	\$0.00	\$875.56
402	Junior Class	\$1,595.53	\$0.00	\$(163.36)	\$240.52	\$1,672.69	\$0.00	\$1,672.69
403	Sophomore Class	\$1,420.21	\$0.00	\$0.00	\$0.00	\$1,420.21	\$0.00	\$1,420.21

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2026 FSY 2025/2026

Activity Accounts

From Date: 4/1/2026  
To Date: 04/30/2026

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	\$1,988.56	\$4,199.00	\$(4,190.40)	\$(2.94)	\$1,994.22	\$0.00	\$1,994.22
<b>Group Total</b>		<b>\$26,438.16</b>	<b>\$4,199.00</b>	<b>\$(4,924.84)</b>	<b>\$478.10</b>	<b>\$26,190.42</b>	<b>\$0.00</b>	<b>\$26,190.42</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	\$435.59	\$0.07	\$0.00	\$0.00	\$435.66	\$0.00	\$435.66
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	\$18,053.65	\$0.00	\$0.00	\$0.00	\$18,053.65	\$0.00	\$18,053.65
507	Sales Tax	\$753.14	\$0.00	\$0.00	\$87.19	\$840.33	\$0.00	\$840.33
<b>Group Total</b>		<b>\$23,477.22</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$87.19</b>	<b>\$23,564.48</b>	<b>\$0.00</b>	<b>\$23,564.48</b>
<b>Activity Accounts Grand Total</b>		<b>\$135,826.22</b>	<b>\$9,316.94</b>	<b>\$(13,486.50)</b>	<b>\$0.00</b>	<b>\$131,656.66</b>	<b>\$0.00</b>	<b>\$131,656.66</b>

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

APRIL 2026 FSY 2025/2026

From Date: 4/1/2026  
To Date: 04/30/2026

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$405.89	\$0.00	\$0.00	\$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	\$9,316.94	\$0.00	\$(9,316.94)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$99,556.98	\$0.00	\$0.00	\$0.00	\$99,556.98	\$0.00	\$99,556.98
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	\$35,671.52	\$0.00	\$(13,486.50)	\$9,316.87	\$31,501.89	\$0.00	\$31,501.89
998	C.C.U. Savings	\$191.83	\$0.00	\$0.00	\$0.07	\$191.90	\$0.00	\$191.90
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>\$135,826.22</b>	<b>\$9,316.94</b>	<b>\$(13,486.50)</b>	<b>\$0.00</b>	<b>\$131,656.66</b>	<b>\$0.00</b>	<b>\$131,656.66</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**  
**APRIL 2026 FSY 2025/2026**

**From Date:** 4/1/2026  
**To Date:** 4/30/2026 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	\$0.00	\$2,162.00	\$3,104.24	\$0.00	\$1,114.79	\$0.00	\$(48.69)	\$1,940.76
205	Student Council	\$7,130.65	\$392.50	\$7,199.50	\$14,330.15	\$0.00	\$6,417.53	\$(510.50)	\$(563.96)	\$7,348.66
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	\$0.00	\$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	\$150.00	\$1,485.00	\$1,626.51	\$0.00	\$80.00	\$(8.49)	\$(1,405.00)	\$141.51
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>\$542.50</b>	<b>\$11,452.20</b>	<b>\$23,185.95</b>	<b>\$0.00</b>	<b>\$9,622.32</b>	<b>\$(518.99)</b>	<b>\$(2,017.65)</b>	<b>\$11,545.98</b>
<b>Act Group 0003</b>										
301	Annual Staff	\$696.12	\$0.00	\$1,166.00	\$1,862.12	\$0.00	\$0.00	\$(4.20)	\$(66.62)	\$1,795.50
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	\$0.00	\$7,385.83	\$13,473.35	\$1,500.26	\$9,467.30	\$0.00	\$75.02	\$4,081.07
305	B.P.A.	\$3,974.34	\$0.00	\$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	\$382.00	\$1,588.65	\$0.00	\$0.00	\$1,401.87
307	Uniforms	\$4,088.24	\$580.49	\$943.99	\$5,032.23	\$0.00	\$2,497.00	\$0.00	\$(8.50)	\$2,526.73
308	Football	\$1,416.02	\$0.00	\$12.00	\$1,428.02	\$0.00	\$125.00	\$0.00	\$442.18	\$1,745.20
309	Volleyball	\$2,684.64	\$0.00	\$1,850.00	\$4,534.64	\$0.00	\$3,189.35	\$0.00	\$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	\$335.00	\$535.00	\$0.00	\$0.00	\$7,257.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$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	\$327.90	\$327.90	\$3,615.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.36
316	JH Girls Basketball	\$0.00	\$0.00	\$865.00	\$865.00	\$83.32	\$1,534.92	\$0.00	\$(48.97)	\$(718.89)
317	JH Boys Basketball	\$0.00	\$0.00	\$1,708.25	\$1,708.25	\$25.00	\$2,063.46	\$0.00	\$(31.61)	\$(386.82)
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	\$911.00	\$2,196.00	\$0.00	\$220.00	\$0.00	\$(51.56)	\$1,924.44
320	JH Track	\$515.45	\$0.00	\$0.00	\$515.45	\$125.00	\$125.00	\$0.00	\$0.00	\$390.45
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	\$270.00	\$2,256.46	\$3,175.63	\$0.00	\$1,963.00	\$(1.18)	\$(86.34)	\$1,126.29
335	FFA	\$17,331.45	\$2,348.98	\$16,080.79	\$33,412.24	\$6,111.08	\$22,999.55	\$(40.92)	\$(224.93)	\$10,187.76
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	\$274.00	\$274.00	\$958.30	\$0.00	\$0.00	\$0.00	\$0.00	\$958.30
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	\$774.00	\$774.00	\$2,269.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.24
<b>SubTotals</b>		<b>\$79,611.71</b>	<b>\$4,575.37</b>	<b>\$42,473.27</b>	<b>\$122,084.98</b>	<b>\$8,561.66</b>	<b>\$51,931.20</b>	<b>\$(46.30)</b>	<b>\$202.00</b>	<b>\$70,355.78</b>
<b>Act Group 0004</b>										
401	Senior Class	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$571.08	\$2,038.46	\$240.52	\$1,669.02	\$875.56
402	Junior Class	\$1,428.50	\$0.00	\$1,140.50	\$2,569.00	\$163.36	\$204.74	\$240.52	\$(691.57)	\$1,672.69
403	Sophomore Class	\$560.96	\$0.00	\$2,183.00	\$2,743.96	\$0.00	\$1,140.47	\$0.00	\$(183.28)	\$1,420.21

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

**From Date:** 4/1/2026  
**To Date:** 4/30/2026 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	\$4,199.00	\$9,385.10	\$9,385.10	\$4,190.40	\$7,128.40	\$(2.94)	\$(262.48)	\$1,994.22
<b>SubTotals</b>		<b>\$23,037.79</b>	<b>\$4,199.00</b>	<b>\$14,232.34</b>	<b>\$37,270.13</b>	<b>\$4,924.84</b>	<b>\$11,111.68</b>	<b>\$478.10</b>	<b>\$31.97</b>	<b>\$26,190.42</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	\$0.76	\$435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$435.66
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	\$3,035.75	\$18,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,053.65
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.35	\$87.19	\$1,783.68	\$840.33
<b>SubTotals</b>		<b>\$18,572.68</b>	<b>\$0.07</b>	<b>\$5,958.87</b>	<b>\$24,531.55</b>	<b>\$0.00</b>	<b>\$2,750.75</b>	<b>\$87.19</b>	<b>\$1,783.68</b>	<b>\$23,564.48</b>
<b>Act Acct Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,316.94</b>	<b>\$74,116.68</b>	<b>\$207,072.61</b>	<b>\$13,486.50</b>	<b>\$75,415.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,656.66</b>

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

**From Date:** 4/1/2026  
**To Date:** 4/30/2026 11:59

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

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

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

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

**From Date:** 4/1/2026  
**To Date:** 4/30/2026 11:59

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

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
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	\$13,486.50	\$69,230.61	\$9,316.87	\$66,080.17	\$31,501.89
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.07	\$0.76	\$191.90
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,316.94	\$74,116.68	\$74,116.68	\$0.00	\$0.00	\$(9,316.94)	(\$74,116.68)	\$0.00
992	Checking	\$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	\$0.00	\$6,185.34	\$0.00	\$5,000.00	\$405.89
993	Savings	\$96,521.23	\$0.00	\$0.00	\$96,521.23	\$0.00	\$0.00	\$0.00	\$3,035.75	\$99,556.98
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
<b>GL Grand Total</b>		<b>\$132,955.93</b>	<b>\$9,316.94</b>	<b>\$74,116.68</b>	<b>\$207,072.61</b>	<b>\$13,486.50</b>	<b>\$75,415.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,656.66</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 - 04/30/2026**  
**APRIL 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
2610	04/01/2026	\$50.00	CORKY FAZIO	997	C.C.U. Checking
2612	04/03/2026	\$350.00	MIDVALE STUDENT ACTIVITY	997	C.C.U. Checking
2616	04/08/2026	\$100.00	DEARY HIGH SCHOOL	997	C.C.U. Checking
2631	04/23/2026	\$595.00	HOLIDAY INN BOISE AIRPORT	997	C.C.U. Checking
2634	04/29/2026	\$5.00	LEWISTON HIGH SCHOOL	997	C.C.U. Checking
2635	04/29/2026	\$268.41	MARSING SCHOOL DIST #363	997	C.C.U. Checking
2636	04/29/2026	\$269.06	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
2637	04/29/2026	\$100.00	KAMIAH HIGH SCHOOL	997	C.C.U. Checking
2638	04/30/2026	\$165.97	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$2,549.73</b>			

Bank Reconciliation Report

Checking Account

997

Date From 4/1/2026

Date to 04/30/2026

Ending Balance on Statement Dated : 04/30/2026	\$33,136.62
Outstanding Deposits (Bank Deposits) -> +	\$915.00
Less Outstanding Checks:	\$2,549.73
Cash Balance as of : 04/30/2026	\$31,501.89 ***

Cash Balance for Checking as of 4/1/2026	\$35,671.52
Add: Total Deposits (Bank Deposits):	\$9,316.94
Less: Total Checks and Withdrawals:	(\$13,486.57)
Computer Cash Balance as of : 04/30/2026	\$31,501.89 ***

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	\$405.89	\$0.00	\$0.00	\$0.00	\$405.89
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,316.94	\$0.00	(\$9,316.94)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$99,556.98	\$0.00	\$0.00	\$0.00	\$99,556.98
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	\$35,671.52	\$0.00	(\$13,486.50)	\$9,316.87	\$31,501.89 ***
998	C.C.U. Savings	\$191.83	\$0.00	\$0.00	\$0.07	\$191.90
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>\$135,826.22</b>	<b>\$9,316.94</b>	<b>(\$13,486.50)</b>	<b>\$0.00</b>	<b>\$131,656.66</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  
APRIL 2026 FSY 2025-2026**

From Date: 4/1/2026  
To Date: 04/30/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	\$405.89	\$0.00	\$0.00	\$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	\$9,316.94	\$0.00	\$0.00	(\$9,316.94)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$99,556.98	\$0.00	\$0.00	\$0.00	\$0.00	\$99,556.98
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	\$35,671.52	\$0.00	\$(13,486.50)	\$9,316.94	(\$0.07)	\$31,501.89
998 C.C.U. Savings	\$191.83	\$0.00	\$0.00	\$0.07	\$0.00	\$191.90
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>\$135,826.22</b>	<b>\$9,316.94</b>	<b>\$(13,486.50)</b>	<b>\$9,317.01</b>	<b>(\$9,317.01)</b>	<b>\$131,656.66 *</b>

Beginning Ledger Balance: \$135,826.22  
 Add: Receipts + Transfer In: \$18,633.95  
 Sub-Total: **\$154,460.17**

Less: Expenditures + Trans Out (\$22,803.51)

**Ending Ledger Balance \*** \$131,656.66

Balance per Bank Statement: \$33,136.62  
 Ending Balance Other GL Accounts: \$100,154.77  
 Add: Deposits in Transit: \$915.00  
 Sub Total: **\$134,206.39**

Less Outstanding Checks \$2,549.73

**Actual Cash Balance \*** \$131,656.66

\* 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