HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9280	**05/07/2026**		**PATRONS**				
HIX,B--WFC SALES #20252		C	PATRONS	451	Graduation 2034	$82.00	991
				Total for Receipt Number: 9280		**$82.00**	
9281	**05/07/2026**		**PATRONS**				
GOODNIGHT,M--DRINK #20251		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9281		**$1.50**	
9282	**05/07/2026**		**PATRONS**				
RANDALL,S--WFC SALES #20250		C	PATRONS	451	Graduation 2034	$4.00	991
				Total for Receipt Number: 9282		**$4.00**	
9283	**05/07/2026**		**STUDENTS**				
STUART,JESS--YRBK #20249		C	STUDENTS	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9283		**$37.00**	
9284	**05/07/2026**		**PATRONS**				
FULLER,H--DRINK #20248		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9284		**$1.50**	
9285	**05/07/2026**		**PATRONS**				
TEMES,R--JET BOAT RAFFLE ZACH #20247		C	PATRONS	451	Graduation 2034	$40.00	991
WEIBERT,T--JET BOAT RAFFLE ZACH #20247		K	PATRONS	451	Graduation 2034	$20.00	991
ROBLEDO,S--JET BOAT RAFFLE ZACH #20247		C	PATRONS	451	Graduation 2034	$5.00	991
BOVEY,K--JET BOAT RAFFLE ZACH #20247		C	PATRONS	451	Graduation 2034	$5.00	991
DELPHY--JET BOAT RAFFLE ZACH #20247		C	PATRONS	451	Graduation 2034	$10.00	991
TEMES,M--JET BOAT RAFFLE ZACH #20247		C	PATRONS	451	Graduation 2034	$40.00	991
				Total for Receipt Number: 9285		**$120.00**	
9286	**05/07/2026**		**PATRONS**				
ROBLEDO,Z--WFC SALES #20246		C	PATRONS	451	Graduation 2034	$12.00	991
				Total for Receipt Number: 9286		**$12.00**	
9287	**05/05/2026**		**PATRONS**				
RANDALL,S--WFC SALES #20244		C	PATRONS	451	Graduation 2034	$4.00	991
				Total for Receipt Number: 9287		**$4.00**	
9288	**05/05/2026**		**PATRONS**				
CLICK,HAY--WFC SALES #20243		C	PATRONS	451	Graduation 2034	$46.00	991
ROELLER,H--WFC SALES #20243		C	PATRONS	451	Graduation 2034	$160.00	991
				Total for Receipt Number: 9288		**$206.00**	
9289	**05/05/2026**		**PATRONS**				
YEARSLEY,A--METAL ART DONATION #20241		C	PATRONS	335	FFA	$200.00	991
				Total for Receipt Number: 9289		**$200.00**	
9290	**05/04/2026**		**PATRONS**				
HERNDON,L--SWEATSHIRT #20240		C	PATRONS	335	FFA	$35.00	991

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

Sequential List of Receipts

MAY 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
HERNDON,L--LS TSHIRT #20240		C	PATRONS	335	FFA	$22.00	991
				Total for Receipt Number: 9290		**$57.00**	
9291	**05/04/2026**		**PATRONS**				
FULLER,H--DRINK #20238		C	PATRONS	334	Concessions	$1.50	991
FULLER,H--DRINK #20238		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9291		**$3.00**	
9292	**05/04/2026**		**PATRONS**				
ARNZEN,S--WFC SALES JACKSON #20237		K	PATRONS	451	Graduation 2034	$88.00	991
ARNZEN,J--WFC SALES #20237		C	PATRONS	451	Graduation 2034	$85.00	991
				Total for Receipt Number: 9292		**$173.00**	
9294	**05/14/2026**		**PATRONS**				
LOCKMAN,T-JET BOAT TRIP #20267		K	PATRONS	451	Graduation 2034	$100.00	991
				Total for Receipt Number: 9294		**$100.00**	
9295	**05/14/2026**		**PATRONS**				
MARSALA,K--WFC SALES #20266		C	PATRONS	451	Graduation 2034	$80.00	991
HART,R--WFC SALES #20266		C	PATRONS	451	Graduation 2034	$80.00	991
				Total for Receipt Number: 9295		**$160.00**	
9296	**05/13/2026**		**PATRONS**				
GOECKNER,W--JET BOAT TRIP #20265		C	PATRONS	451	Graduation 2034	$247.00	991
				Total for Receipt Number: 9296		**$247.00**	
9297	**05/13/2026**		**PATRONS**				
BOVEY,P--BAKED SALE AUCTION 5/12 #20264		K	PATRONS	204	Music	$100.00	991
BAKED SALE AUCTION 5/12 #20264		C	PATRONS	204	Music	$165.00	991
				Total for Receipt Number: 9297		**$265.00**	
9298	**05/12/2026**		**HIGHLAND DIST. #305**				
GILL,N--BC124 CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$25.00	991
BOVEY,L--BC125 CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$25.00	991
WAGENMANN,E--BC127B CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$12.50	991
BECK,H--BC128 CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$12.50	991
WAGENMANN,A--BC129 CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$25.00	991
FINNELL,B--BC130 CC REIMB #20263		K	HIGHLAND DIST. #305	205	Student Council	$27.50	991
				Total for Receipt Number: 9298		**$127.50**	
9299	**05/12/2026**		**HIGHLAND DIST. #305**				
THOMASON,A--BC136 CC REIMB #20262		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991
SOUTHERN,M--BC137 CC REIMB #20262		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991
LUNDERS,B--BC140 CC REIMB #20262		K	HIGHLAND DIST. #305	301	Annual Staff	$148.00	991

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Sequential List of Receipts

MAY 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 9299		**$222.00**	
9300	**05/12/2026**		**HIGHLAND DIST. #305**				
ROBINSON,M--BC122 CC REIMB #20261		K	HIGHLAND DIST. #305	451	Graduation 2034	$42.00	991
GILLIE,T--BC133 CC REIMB #20261		K	HIGHLAND DIST. #305	451	Graduation 2034	$10.00	991
				Total for Receipt Number: 9300		**$52.00**	
9301	**05/12/2026**		**PATRONS**				
FULLER,H--DRINKS 5/12 #20259		C	PATRONS	334	Concessions	$10.50	991
FULLER,H--DRINKS 5/13 #20259		C	PATRONS	334	Concessions	$9.00	991
GOODNIGHT,M--DRINK 5/13 #20259		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9301		**$21.00**	
9302	**05/12/2026**		**HIGHLAND DIST. #305**				
ADV STATE LODGING 3/31 #20258		K	HIGHLAND DIST. #305	335	FFA	$119.00	991
ADV STATE LODGING 4/4 #20258		K	HIGHLAND DIST. #305	335	FFA	$119.00	991
				Total for Receipt Number: 9302		**$238.00**	
9303	**05/11/2026**		**PATRONS**				
KUTHER,S--26/27 YRBK #20257		K	PATRONS	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9303		**$37.00**	
9304	**05/11/2026**		**PATRONS**				
CLICK,HAY--WFC SALES #20255		C	PATRONS	451	Graduation 2034	$32.00	991
				Total for Receipt Number: 9304		**$32.00**	
9305	**05/11/2026**		**PATRONS**				
NESHEIM,L--WFC SALES #20254		C	PATRONS	451	Graduation 2034	$80.00	991
				Total for Receipt Number: 9305		**$80.00**	
9306	**05/08/2026**		**PATRONS**				
RANDALL,S--WFC SALES #20253		C	PATRONS	451	Graduation 2034	$2.00	991
				Total for Receipt Number: 9306		**$2.00**	
9307	**05/20/2026**		**PATRONS**				
LOCKMAN,T--JET BOAT TRIP #20274		C	PATRONS	451	Graduation 2034	$100.00	991
				Total for Receipt Number: 9307		**$100.00**	
9308	**05/19/2026**		**PATRONS**				
RANDALL,S--WFC SALES #20273		C	PATRONS	451	Graduation 2034	$2.00	991
				Total for Receipt Number: 9308		**$2.00**	
9309	**05/19/2026**		**PATRONS**				
GOODNIGHT,M--DRINK 5/19 #20272		C	PATRONS	334	Concessions	$1.50	991
GOODNIGHT,M--DRINK 5/21 #20272		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9309		**$3.00**	
9310	**05/19/2026**		**PATRONS**				
CLICK,C--JET BOAT TRIP #20271		K	PATRONS	451	Graduation 2034	$247.00	991

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
LOCKMAN,T--JET BOAT TRIP #20271		C	PATRONS	451	Graduation 2034	$47.00	991
LUNDERS,O--WFC SALES #20271		C	PATRONS	451	Graduation 2034	$10.00	991
			Total for Receipt Number: 9310			**$304.00**	
9311	**05/18/2026**		**PATRONS**				
ROELLER,H--WFC SALES #20270		C	PATRONS	451	Graduation 2034	$400.00	991
			Total for Receipt Number: 9311			**$400.00**	
9312	**05/14/2026**		**PATRONS**				
GOODNIGHT,M--DRINK 5/14 #20268		C	PATRONS	334	Concessions	$1.50	991
GOODNIGHT,M--DRINK 5/18 #20268		C	PATRONS	334	Concessions	$1.50	991
			Total for Receipt Number: 9312			**$3.00**	
9313	**05/28/2026**		**STUDENTS**				
ANDERSEN,C--YRBK #20288		K	STUDENTS	301	Annual Staff	$37.00	991
			Total for Receipt Number: 9313			**$37.00**	
9314	**05/28/2026**		**WHITEPINE LEAGUE**				
WPL DIST TOURNEY TRNSP SHARE #20285		K	WHITEPINE LEAGUE	304	Girls Basketball	$247.50	991
			Total for Receipt Number: 9314			**$247.50**	
9315	**05/27/2026**		**STUDENTS**				
FINNELL,L--SWEATSHIRT #20283		C	STUDENTS	335	FFA	$40.00	991
			Total for Receipt Number: 9315			**$40.00**	
9316	**05/27/2026**		**PATRONS**				
FULLER,H--DRINKS 5/27 #20282		C	PATRONS	334	Concessions	$9.00	991
FULLER,H--DRINKS 5/28 #20282		C	PATRONS	334	Concessions	$6.00	991
			Total for Receipt Number: 9316			**$15.00**	
9317	**05/27/2026**		**STUDENTS**				
BRUNZEL,J--YRBK #20281		C	STUDENTS	301	Annual Staff	$37.00	991
			Total for Receipt Number: 9317			**$37.00**	
9318	**05/26/2026**		**STUDENTS**				
WAGENMANN,A--YRBK #20280		C	STUDENTS	301	Annual Staff	$37.00	991
WAGENMANN,E--YRBK #20280		C	STUDENTS	301	Annual Staff	$37.00	991
			Total for Receipt Number: 9318			**$74.00**	
9319	**05/26/2026**		**WORLD'S FINEST CHOCOLATE**				
PRODUCT RETURN CREDIT--18 CASES		K	WORLD'S FINEST CHOCOLATE	451	Graduation 2034	$812.44	991
			Total for Receipt Number: 9319			**$812.44**	
9320	**05/31/2026**		**COTTONWOOD CREDIT UNION**				
INTEREST DEPOSIT--MAY 2026		E	COTTONWOOD CREDIT UNION	504	Interest	$0.08	991
			Total for Receipt Number: 9320			**$0.08**	

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

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

MAY 2026 FSY 2025/2026

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
					Report Grand Total:	$4,559.52	

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

Totals By Payment Type:	
Cash=	$2,231.00
Check=	$2,328.44
Electronic Trans=	$0.08
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$4,559.52

*Note: This report does not include the Journal Adjustments

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MAY 2026 FSY 2025/2026

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
2639	05/04/2026	KALEIGH POXLEITNER	997	05/31/2026				
	MEET OF CHAMPIONS DINNER	Track	311	183-25		No	$123.79	$0.00
	SALES TAX--DINNER	Track	311	183-25		No	$7.45	$0.00
	TIP--DINNER	Track	311	183-25		No	$22.28	$0.00
					Total for Check # 2639		$153.52	$0.00
2640	05/04/2026	AUNT VELMA'S LLC	997	05/31/2026				
	4 SOFTSHELL JACKETS	Track	311	186-25		No	$180.00	$0.00
					Total for Check # 2640		$180.00	$0.00
2641	05/05/2026	URM	997	05/31/2026				
	1/2 SHARE--PROM DRINK SUPPLIES	Junior Class	402	178-25		No	$36.00	$0.00
	1/2 SHARE--PROM DRINK SUPPLIES	Senior Class	401	178-25		No	$35.99	$0.00
					Total for Check # 2641		$71.99	$0.00
2642	05/05/2026	HIGHLAND SCOREBOARD	997	05/31/2026				
	CLASS FUNDS DONATION	Alumni 2006	418	187-25		No	$24.27	$0.00
	CLASS FUNDS DONATION	Alumni 2011	423	187-25		No	$84.92	$0.00
	CLASS FUNDS DONATION	Alumni 2012	424	187-25		No	$185.81	$0.00
	CLASS FUNDS DONATION	Alumni 2014	429	187-25		No	$284.78	$0.00
					Total for Check # 2642		$579.78	$0.00
2643	05/06/2026	LAPWAI MIDDLE SCHOOL	997	05/31/2026				
	MEET FEES 5/6	JH Track	320	180-25		No	$35.00	$0.00
					Total for Check # 2643		$35.00	$0.00
2644	05/07/2026	CAPED CU	997	05/31/2026				
	FFA SCRAPBOOK PHOTOS 4/1	FFA	335	71-25		No	$7.13	$0.00
	REDEEMED CARD REWARDS	FFA	335	173-25		No	($10.00)	$0.00
	SALES TAX--INVITATIONS	FFA	335	173-25		No	$4.64	$0.00
	SALES TAX--WAHOOZ	FFA	335	158-25		No	$9.35	$0.00
	SAVE THE DATE CARDS--100	FFA	335	173-25		No	$77.40	$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MAY 2026 FSY 2025/2026

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	WAHOOZ GAME CARD--ADVISOR @ STATE	FFA	335	158-25		No	$10.00	$0.00
	WAHOOZ GAME CARDS--11 MEMBERS @	FFA	335	158-25		No	$110.00	$0.00
	WAHOOZ PASS--ADVISOR @ STATE	FFA	335	158-25		No	$12.99	$0.00
	WAHOOZ PASSES--11 MEMBERS @ STATE	FFA	335	158-25		No	$142.89	$0.00
					Total for Check # 2644		$364.40	$0.00
2645	05/07/2026	CAPED CU	997	05/11/2026				
	SCRAPBOOK PHOTO PRINTING 3/30	FFA	335	71-25		No	$1.24	$0.00
	VOID:	FFA	335	71-25		No	($1.24)	$0.00
					Total for Check # 2645		$0.00	$0.00
2646	05/07/2026	CAPED CU	997	05/31/2026				
	SCRAPBOOK PHOTO PRINTING 3/30	FFA	335	71-25		No	$1.24	$0.00
					Total for Check # 2646		$1.24	$0.00
2647	05/07/2026	CAPED CU	997	05/31/2026				
	10% DISCOUNT--GRAD FLOWERS	Senior Class	401	181-25		No	($22.10)	$0.00
	GRADUATION--200 WHITE CARNATIONS	Senior Class	401	181-25		No	$142.99	$0.00
	GRADUATION--50 WHITE CARNATIONS	Senior Class	401	181-25		No	$77.99	$0.00
					Total for Check # 2647		$198.88	$0.00
2648	05/12/2026	HIGHLAND DIST. #305	997					
	BOVEY,L--STATE MEAL MONEY 5/14	Track	311	190-25		No	$20.00	$0.00
	BOVEY,L--STATE MEAL MONEY 5/15	Track	311	190-25		No	$30.00	$0.00
	BOVEY,L--STATE MEAL MONEY 5/16	Track	311	190-25		No	$30.00	$0.00
	POXLEITNER,K--STATE MEAL MONEY 5/14	Track	311	190-25		No	$20.00	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	POXLEITNER,K--STATE MEAL MONEY 5/15	Track	311	190-25		No	$30.00	$0.00
	POXLEITNER,K--STATE MEAL MONEY 5/16	Track	311	190-25		No	$30.00	$0.00
					Total for Check # 2648		$160.00	$0.00
2649	05/15/2026	KILLGORE ADVENTURES	997	05/31/2026				
	JET BOAT TRIP--22 PEOPLE 5/21	Graduation 2034	451	192-25		No	$2,322.37	$0.00
	RIVER USE FEE--5/21	Graduation 2034	451	192-25		No	$163.02	$0.00
					Total for Check # 2649		$2,485.39	$0.00
2650	05/18/2026	SILVERWOOD THEME PARK	997	05/31/2026				
	40 SCHOOL PRICE MEALS 5/16	Music	204	161-25		No	$319.60	$0.00
	SALES TAX 5/16	Music	204	161-25		No	$80.74	$0.00
	TICKETS FOR BAND MEMBERS--38 5/16	Music	204	161-25		No	$1,026.00	$0.00
					Total for Check # 2650		$1,426.34	$0.00
2651	05/18/2026	HIGHLAND SCOREBOARD	997	05/31/2026				
	CLASS FUNDS FOR SCOREBOARD	Alumni 2004	416	193-25		No	$557.03	$0.00
					Total for Check # 2651		$557.03	$0.00
2652	05/18/2026	HOLIDAY INN BOISE AIRPORT	997	05/31/2026				
	ADV ROOM BOISE--3/31	FFA	335	154-25		No	$119.00	$0.00
	STUDENT ROOMS BOISE 3/31	FFA	335	154-25		No	$476.00	$0.00
					Total for Check # 2652		$595.00	$0.00
2653	05/18/2026	AFD ALLEY	997	05/31/2026				
	3 HRS LANE RENTAL 5/13	FFA	335	111-25		No	$75.00	$0.00
	SHOE RENTALS--11 5/13	FFA	335	111-25		No	$16.50	$0.00
					Total for Check # 2653		$91.50	$0.00
2654	05/21/2026	AMAZON CAPITAL SERVICES	997	05/31/2026				
	1 HONOR CORD--GRADUATION	Honor Society	306	191-25		No	$7.95	$0.00
	SHIPPING FEES--CORD	Honor Society	306	191-25		No	$6.99	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 2654		$14.94	$0.00
2655	05/21/2026	JOSETTE NEBEKER	997					
	AWARDS NT CUPCAKE	FFA	335	194-25		No	$53.94	$0.00
	AWARDS NT--COOKIES	FFA	335	194-25		No	$9.99	$0.00
	OFFICERS MEAL--AWARD NT PREP	FFA	335	194-25		No	$33.20	$0.00
					Total for Check # 2655		$97.13	$0.00
2656	05/26/2026	FALLON JUNGERT	997					
	AWARDS NT PLATES	Senior Class	401	195-25		No	$2.50	$0.00
	AWARDS NT CUPCAKES	Senior Class	401	196-25		No	$59.96	$0.00
	AWARDS NT CUPS	Senior Class	401	195-25		No	$5.00	$0.00
	AWARDS NT FOOD SALES TAX	Senior Class	401	196-25		No	$4.27	$0.00
	AWARDS NT NAPKINS	Senior Class	401	195-25		No	$2.50	$0.00
	AWARDS NT STRAWBERRY LEMONADE	Senior Class	401	196-25		No	$11.16	$0.00
	AWARDS NT TABLECLOTHS	Senior Class	401	195-25		No	$12.50	$0.00
	BAG FEES--AWARDS NT SUPPLIES	Senior Class	401	195-25		No	$0.12	$0.00
	SALES TAX--AWARDS NT SUPPLIES	Senior Class	401	195-25		No	$1.91	$0.00
					Total for Check # 2656		$99.92	$0.00
2657	05/26/2026	NORTHWEST ENGRAVING SER	997					
	MIKE MERRILL AWARD TROPHY--WAGENMANN,A	Music	204	188-25		No	$15.00	$0.00
					Total for Check # 2657		$15.00	$0.00
2658	05/26/2026	JESS UHLING	997					
	JET BOAT TRIP--DRIVER TIP REIMB 5/21	Graduation 2034	451	200-25		No	$100.00	$0.00
	JET BOAT TRIP--ICE CREAM 5/21	Graduation 2034	451	200-25		No	$53.60	$0.00
					Total for Check # 2658		$153.60	$0.00
2659	05/26/2026	AMAZON CAPITAL SERVICES	997					

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

MAY 2026 FSY 2025/2026

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	8 R/B BPA GRAD CORDDS	B.P.A.	305	193-25		No	$76.72	$0.00
					Total for Check # 2659		$76.72	$0.00
2660	05/27/2026	AMAZON CAPITAL SERVICES	997					
	12 GRADUATION CORDS	Honor Society	306	191-25		No	$95.40	$0.00
	SHIPPING FEES--CORDS	Honor Society	306	191-25		No	$6.99	$0.00
					Total for Check # 2660		$102.39	$0.00
					Total of all Checks Selected:		**$7,459.77**	**$0.00**

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

June 03, 2026

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer
MAY 2026 FSY 2025/2026

From Date:	5/1/2026
To Date:	5/31/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
189-25	223	05/11/2026	301 Annual Staff	0	507 Sales Tax	0	$2.10	DEPOSIT #37 SALES TAX
189-25	224	05/11/2026	334 Concessions	0	507 Sales Tax	0	$0.34	DEPOSIT #37 SALES TAX
189-25	225	05/11/2026	335 FFA	0	507 Sales Tax	0	$3.23	DEPOSIT #37 SALES TAX
189-25	226	05/11/2026	301 Annual Staff	0	507 Sales Tax	0	$8.38	DEPOSIT #BC140 SALES TAX
189-25	227	05/15/2026	204 Music	0	507 Sales Tax	0	$15.00	DEPOSIT #38 SALES TAX
189-25	228	05/15/2026	301 Annual Staff	0	507 Sales Tax	0	$2.10	DEPOSIT #38 SALES TAX
189-25	229	05/15/2026	334 Concessions	0	507 Sales Tax	0	$1.19	DEPOSIT #38 SALES TAX
199-25	230	05/21/2026	310 At-Risk Fund	0	301 Annual Staff	0	$7.00	W. EVANS,M--YEARBOOK BALANCE
189-25	231	05/22/2026	334 Concessions	0	507 Sales Tax	0	$0.34	DEPOSIT #39 SALES TAX
201-25	232	05/27/2026	401 Senior Class	0	305 B.P.A.	0	$50.00	HYDRATION STATION DONATION--PROM
201-25	233	05/27/2026	402 Junior Class	0	305 B.P.A.	0	$50.00	HYDRATION STATION DONATION--PROM
189-25	234	05/28/2026	301 Annual Staff	0	507 Sales Tax	0	$8.38	DEPOSIT #40 SALES TAX
189-25	235	05/28/2026	301 Annual Staff	0	507 Sales Tax	0	$2.10	DEPOSIT #BC145 SALES TAX
189-25	236	05/28/2026	301 Annual Staff	0	507 Sales Tax	0	$4.19	DEPOSIT #BC147 SALES TAX
189-25	237	05/28/2026	301 Annual Staff	0	507 Sales Tax	0	$2.10	DEPOSIT #BC148 SALES TAX
189-25	238	05/28/2026	334 Concessions	0	507 Sales Tax	0	$0.85	DEPOSIT #40 SALES TAX
189-25	239	05/28/2026	335 FFA	0	507 Sales Tax	0	$2.26	DEPOSIT #40 SALES TAX
189-25	240	05/28/2026	335 FFA	0	507 Sales Tax	0	$2.26	DEPOSIT #BC149 SALES TAX
189-25	241	05/28/2026	335 FFA	0	507 Sales Tax	0	$2.26	DEPOSIT #BC151 SALES TAX
						Total:	$164.08	

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
DEP 37	81	05/07/2026	991	997	$901.00	DEPOSIT #37
DEP 38	84	05/14/2026	991	997	$1,583.50	DEPOSIT #38
DEP 39	85	05/21/2026	991	997	$812.00	DEPOSIT #39
DEP 40	86	05/28/2026	991	997	$1,262.94	DEPOSIT #40
INT DEP	87	05/31/2026	991	997	$0.08	INTEREST DEPOSIT--MAY 2026
INT DEP	88	05/31/2026	997	998	$0.08	INTEREST DEPOSIT--MAY 2026
				Total:	**$4,559.60**	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2026 FSY 2025/2026

Activity Accounts

From Date:	5/1/2026
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr	**0002**							
204	Music	$1,940.76	$265.00	$(1,441.34)	($15.00)	$749.42	$0.00	$749.42
205	Student Council	$7,348.66	$127.50	$0.00	$0.00	$7,476.16	$0.00	$7,476.16
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	$141.51	$0.00	$0.00	$0.00	$141.51	$0.00	$141.51
211	CORE Leadership	$230.59	$0.00	$0.00	$0.00	$230.59	$0.00	$230.59
	Group Total	**$11,545.98**	**$392.50**	**$(1,441.34)**	**$(15.00)**	**$10,482.14**	**$0.00**	**$10,482.14**
Acct Gr	**0003**							
301	Annual Staff	$1,795.50	$444.00	$0.00	($22.35)	$2,217.15	$0.00	$2,217.15
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	$4,081.07	$247.50	$0.00	$0.00	$4,328.57	$0.00	$4,328.57
305	B.P.A.	$3,629.75	$0.00	$(76.72)	$100.00	$3,653.03	$0.00	$3,653.03
306	Honor Society	$1,401.87	$0.00	$(117.33)	$0.00	$1,284.54	$0.00	$1,284.54
307	Uniforms	$2,526.73	$0.00	$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	($7.00)	$11,466.76	$0.00	$11,466.76
311	Track	$7,257.41	$0.00	$(493.52)	$0.00	$6,763.89	$0.00	$6,763.89
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	$3,615.36	$0.00	$0.00	$0.00	$3,615.36	$0.00	$3,615.36
316	JH Girls Basketball	($718.89)	$0.00	$0.00	$0.00	($718.89)	$0.00	$(718.89)
317	JH Boys Basketball	($386.82)	$0.00	$0.00	$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	$390.45	$0.00	$(35.00)	$0.00	$355.45	$0.00	$355.45
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	$1,126.29	$48.00	$0.00	($2.72)	$1,171.57	$0.00	$1,171.57
335	FFA	$10,187.76	$535.00	$(1,149.27)	($10.01)	$9,563.48	$0.00	$9,563.48
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	$958.30	$0.00	$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	$2,269.24	$0.00	$0.00	$0.00	$2,269.24	$0.00	$2,269.24
	Group Total	**$70,355.78**	**$1,274.50**	**$(1,871.84)**	**$57.92**	**$69,816.36**	**$0.00**	**$69,816.36**
Acct Gr	**0004**							
401	Senior Class	$875.56	$0.00	$(334.79)	($50.00)	$490.77	$0.00	$490.77
402	Junior Class	$1,672.69	$0.00	$(36.00)	($50.00)	$1,586.69	$0.00	$1,586.69
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

MAY 2026 FSY 2025/2026

Activity Accounts

From Date:	5/1/2026
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	$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	$(557.03)	$0.00	$0.00	$0.00	$0.00
417	Alumni 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
418	Alumni 2006	$24.27	$0.00	$(24.27)	$0.00	$0.00	$0.00	$0.00
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	$(84.92)	$0.00	$0.00	$0.00	$0.00
424	Alumni 2012	$185.81	$0.00	$(185.81)	$0.00	$0.00	$0.00	$0.00
426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
429	Alumni 2014	$284.78	$0.00	$(284.78)	$0.00	$0.00	$0.00	$0.00
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	$1,994.22	$2,892.44	$(2,638.99)	$0.00	$2,247.67	$0.00	$2,247.67
	Group Total	**$26,190.42**	**$2,892.44**	**$(4,146.59)**	**$(100.00)**	**$24,836.27**	**$0.00**	**$24,836.27**
Acct Gr	**0005**							
501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
502	Reserve	$3,089.86	$0.00	$0.00	$0.00	$3,089.86	$0.00	$3,089.86
504	Interest	$435.66	$0.08	$0.00	$0.00	$435.74	$0.00	$435.74
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	$18,370.48	$0.00	$0.00	$0.00	$18,370.48	$0.00	$18,370.48
507	Sales Tax	$840.33	$0.00	$0.00	$57.08	$897.41	$0.00	$897.41
	Group Total	**$23,881.31**	**$0.08**	**$0.00**	**$57.08**	**$23,938.47**	**$0.00**	**$23,938.47**
	Activity Accounts Grand Total	**$131,973.49**	**$4,559.52**	**$(7,459.77)**	**$0.00**	**$129,073.24**	**$0.00**	**$129,073.24**

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

MAY 2026 FSY 2025/2026

From Date:	5/1/2026
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	$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	$4,559.52	$0.00	$(4,559.52)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$99,873.81	$0.00	$0.00	$0.00	$99,873.81	$0.00	$99,873.81
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	$31,501.89	$0.00	$(7,459.77)	$4,559.44	$28,601.56	$0.00	$28,601.56
998	C.C.U. Savings	$191.90	$0.00	$0.00	$0.08	$191.98	$0.00	$191.98
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	General Ledger Grand Total	**$131,973.49**	**$4,559.52**	**$(7,459.77)**	**$0.00**	**$129,073.24**	**$0.00**	**$129,073.24**

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

MAY 2026 FSY 2025/2026

From Date: 5/1/2026
To Date: 5/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	Receipts/JV During Period	Receipts/JV YTD	Sub Total Col-1+3	Disb/JV During Period	Disb/JV YTD	Net Transfers During Period	Net Transfers YTD	To Date End Bal
Act Group	**0002**									
204	Music	$942.24	$265.00	$2,427.00	$3,369.24	$1,441.34	$2,556.13	$(15.00)	$(63.69)	$749.42
205	Student Council	$7,130.65	$127.50	$7,327.00	$14,457.65	$0.00	$6,417.53	$0.00	$(563.96)	$7,476.16
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	$0.00	$1,485.00	$1,626.51	$0.00	$80.00	$0.00	$(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
SubTotals		**$11,733.75**	**$392.50**	**$11,844.70**	**$23,578.45**	**$1,441.34**	**$11,063.66**	**$(15.00)**	**$(2,032.65)**	**$10,482.14**
Act Group	**0003**									
301	Annual Staff	$696.12	$444.00	$1,610.00	$2,306.12	$0.00	$0.00	$(22.35)	$(88.97)	$2,217.15
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	$247.50	$7,633.33	$13,720.85	$0.00	$9,467.30	$0.00	$75.02	$4,328.57
305	B.P.A.	$3,974.34	$0.00	$4,526.05	$8,500.39	$76.72	$4,871.05	$100.00	$23.69	$3,653.03
306	Honor Society	$2,694.52	$0.00	$296.00	$2,990.52	$117.33	$1,705.98	$0.00	$0.00	$1,284.54
307	Uniforms	$4,088.24	$0.00	$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	$(7.00)	$(57.00)	$11,466.76
311	Track	$7,792.41	$0.00	$0.00	$7,792.41	$493.52	$1,028.52	$0.00	$0.00	$6,763.89
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	$0.00	$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	$0.00	$1,534.92	$0.00	$(48.97)	$(718.89)
317	JH Boys Basketball	$0.00	$0.00	$1,708.25	$1,708.25	$0.00	$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	$35.00	$160.00	$0.00	$0.00	$355.45
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	$48.00	$2,304.46	$3,223.63	$0.00	$1,963.00	$(2.72)	$(89.06)	$1,171.57
335	FFA	$17,331.45	$535.00	$16,615.79	$33,947.24	$1,149.27	$24,148.82	$(10.01)	$(234.94)	$9,563.48
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	$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	$0.00	$774.00	$2,269.24	$0.00	$0.00	$0.00	$0.00	$2,269.24
SubTotals		**$79,611.71**	**$1,274.50**	**$43,747.77**	**$123,359.48**	**$1,871.84**	**$53,803.04**	**$57.92**	**$259.92**	**$69,816.36**
Act Group	**0004**									
401	Senior Class	$0.00	$0.00	$1,245.00	$1,245.00	$334.79	$2,373.25	$(50.00)	$1,619.02	$490.77
402	Junior Class	$1,428.50	$0.00	$1,140.50	$2,569.00	$36.00	$240.74	$(50.00)	$(741.57)	$1,586.69
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

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MAY 2026 FSY 2025/2026

From Date: 5/1/2026
To Date: 5/31/2026 11:59

From Acct: 1
To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	---------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
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	$557.03	$557.03	$0.00	$0.00	$0.00
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	$24.27	$24.27	$0.00	$0.00	$0.00
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	$84.92	$84.92	$0.00	$0.00	$0.00
424	Alumni 2012	$185.81	$0.00	$0.00	$185.81	$185.81	$185.81	$0.00	$0.00	$0.00
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	$284.78	$284.78	$0.00	$0.00	$0.00
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	$2,892.44	$12,277.54	$12,277.54	$2,638.99	$9,767.39	$0.00	$(262.48)	$2,247.67
SubTotals		**$23,037.79**	**$2,892.44**	**$17,124.78**	**$40,162.57**	**$4,146.59**	**$15,258.27**	**$(100.00)**	**$(68.03)**	**$24,836.27**
Act Group	**0005**									
501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
502	Reserve	$1,974.90	$0.00	$2,922.36	$4,897.26	$0.00	$1,807.40	$0.00	$0.00	$3,089.86
504	Interest	$434.90	$0.08	$0.84	$435.74	$0.00	$0.00	$0.00	$0.00	$435.74
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	$3,352.58	$18,370.48	$0.00	$0.00	$0.00	$0.00	$18,370.48
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$943.35	$57.08	$1,840.76	$897.41
SubTotals		**$18,572.68**	**$0.08**	**$6,275.78**	**$24,848.46**	**$0.00**	**$2,750.75**	**$57.08**	**$1,840.76**	**$23,938.47**
Act Acct Grand Total		**$132,955.93**	**$4,559.52**	**$78,993.03**	**$211,948.96**	**$7,459.77**	**$82,875.72**	**$0.00**	**$0.00**	**$129,073.24**

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MAY 2026 FSY 2025/2026

From Date:	5/1/2026
To Date:	5/31/2026 11:59

From Acct:	1
To Acct:	999999

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

Bookkeeper: _____ Date:___/___/___

Principal: _____ Date:___/___/___

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

MAY 2026 FSY 2025/2026

From Date: 5/1/2026
To Date: 5/31/2026 11:59

From Acct: 1
To Acct: 999999

GL Acct	Account Name	Beg. Balance	---------Receipts/JV-------- During Period	YTD	Sub Total Col-1+3	-----Disb/JV----- During Period	YTD	-----Net Transfers----- During Period	YTD	To Date End Bal
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**	$4,559.52	$78,993.03	$78,993.03	$0.00	$0.00	$(4,559.52)	($78,993.03)	$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	$3,352.58	$99,873.81
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	$7,459.77	$76,690.38	$4,559.44	$70,639.61	$28,601.56
998	C.C.U. Savings	**$191.14**	$0.00	$0.00	$191.14	$0.00	$0.00	$0.08	$0.84	$191.98
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	$0.00	$6,185.34	$0.00	$5,000.00	$405.89
GL Grand Total		**$132,955.93**	**$4,559.52**	**$78,993.03**	**$211,948.96**	**$7,459.77**	**$82,875.72**	**$0.00**	**$0.00**	**$129,073.24**

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 - 05/31/2026

MAY 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
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
2648	05/12/2026	$160.00	HIGHLAND DIST. #305	997	C.C.U. Checking
2655	05/21/2026	$97.13	JOSETTE NEBEKER	997	C.C.U. Checking
2656	05/26/2026	$24.53	FALLON JUNGERT	997	C.C.U. Checking
2656	05/26/2026	$75.39	FALLON JUNGERT	997	C.C.U. Checking
2657	05/26/2026	$15.00	NORTHWEST ENGRAVING SERV.	997	C.C.U. Checking
2658	05/26/2026	$153.60	JESS UHLING	997	C.C.U. Checking
2659	05/26/2026	$76.72	AMAZON CAPITAL SERVICES	997	C.C.U. Checking
2660	05/27/2026	$102.39	AMAZON CAPITAL SERVICES	997	C.C.U. Checking

Total Outstanding Checks **$826.05**

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Date From 5/1/2026
Date to 05/31/2026

Checking Account

997

Ending Balance on Statement Dated : 05/31/2026	$29,427.61	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$826.05	
Cash Balance as of : 05/31/2026	$28,601.56	***

Cash Balance for Checking as of 5/1/2026	$31,501.89	
Add: Total Deposits (Bank Deposits):	$4,559.52	
Less: Total Checks and Withdrawals:	($7,459.85)	
Computer Cash Balance as of : 05/31/2026	$28,601.56	***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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	$4,559.52	$0.00	($4,559.52)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$99,873.81	$0.00	$0.00	$0.00	$99,873.81
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	$31,501.89	$0.00	($7,459.77)	$4,559.44	$28,601.56 ***
998	C.C.U. Savings	$191.90	$0.00	$0.00	$0.08	$191.98
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00
9945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$131,973.49**	**$4,559.52**	**($7,459.77)**	**$0.00**	**$129,073.24**

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

MAY 2026 FSY 2025/2026

From Date:	5/1/2026
To Date:	05/31/2026

	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	$4,559.52	$0.00	$0.00	($4,559.52)	$0.00
992 Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993 Savings	$99,873.81	$0.00	$0.00	$0.00	$0.00	$99,873.81
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	$31,501.89	$0.00	$(7,459.77)	$4,559.52	($0.08)	$28,601.56
998 C.C.U. Savings	$191.90	$0.00	$0.00	$0.08	$0.00	$191.98
999 RefPay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9945 EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$131,973.49	**$4,559.52**	**$(7,459.77)**	**$4,559.60**	**($4,559.60)**	**$129,073.24 ***

Beginning Ledger Balance:	$131,973.49
Add: Receipts + Transfer In:	$9,119.12
Sub-Total:	**$141,092.61**
Less: Expenditures + Trans Out	($12,019.37)
Ending Ledger Balance *	**$129,073.24**

Balance per Bank Statement:	$29,427.61
Ending Balance Other GL Accounts:	$100,471.68
Add: Deposits in Transit:	$0.00
Sub Total:	**$129,899.29**
Less Outstanding Checks	$826.05
Actual Cash Balance *	**$129,073.24**

*** These three numbers must agree.**

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

Principal

Central Fund Treasurer

Date

Date