Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JUNE 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9322	06/12/2026		HIGHLAND DIST. #305				
ACTIVITIES CASHBOX#1 CHANGE #20313		C	HIGHLAND DIST. #305	209	Cashboxes	$400.00	991
			Total for Receipt Number: 9322			$400.00	
9323	06/12/2026		HIGHLAND DIST. #305				
GATE CASHBOX CHANGE #20312		C	HIGHLAND DIST. #305	209	Cashboxes	$400.00	991
			Total for Receipt Number: 9323			$400.00	
9324	06/12/2026		HIGHLAND DIST. #305				
CONCESSIONS CASHBOX CHANGE #20311		C	HIGHLAND DIST. #305	209	Cashboxes	$400.00	991
			Total for Receipt Number: 9324			$400.00	
9325	06/12/2026		HIGHLAND DIST. #305				
ACTIVITIES CASHBOX#2 CHANGE #20310		C	HIGHLAND DIST. #305	209	Cashboxes	$300.00	991
			Total for Receipt Number: 9325			$300.00	
9326	06/10/2026		PATRONS				
FULLER,H--DRINK 6/10 #20309		C	PATRONS	334	Concessions	$1.75	991
KELLOGG,T--DRINKS 6/10 #20309		C	PATRONS	334	Concessions	$10.00	991
			Total for Receipt Number: 9326			$11.75	
9327	06/09/2026		HIGHLAND DIST. #305				
ADVISOR VRBO OFFCR RETREAT REIMB #20308		K	HIGHLAND DIST. #305	335	FFA	$460.47	991
			Total for Receipt Number: 9327			$460.47	
9328	06/09/2026		HIGHLAND DIST. #305				
BECK,K--BC149 CC REIMB #20307		K	HIGHLAND DIST. #305	335	FFA	$40.00	991
DAVIS,J--BC152 CC REIMB #20307		K	HIGHLAND DIST. #305	335	FFA	$125.00	991
			Total for Receipt Number: 9328			$165.00	
9329	06/09/2026		HIGHLAND DIST. #305				
MILLER,A--BC145 CC REIMB #20306		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991
POLEGAY,B--BC147 CC REIMB #20306		K	HIGHLAND DIST. #305	301	Annual Staff	$74.00	991
CLICK,H--BC148 CC REIMB #20306		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991
			Total for Receipt Number: 9329			$148.00	
9330	06/09/2026		HIGHLAND DIST. #305				
BLALOCK,A--BC143 CC REIMB #20305		K	HIGHLAND DIST. #305	451	Graduation 2034	$313.00	991
HIX,C--BC144 CC REIMB #202305		K	HIGHLAND DIST. #305	451	Graduation 2034	$247.00	991
			Total for Receipt Number: 9330			$560.00	
9331	06/09/2026		HIGHLAND DIST. #305				
2 ADVISOR CDE REGIST JUNE #20304		K	HIGHLAND DIST. #305	335	FFA	$100.00	991
			Total for Receipt Number: 9331			$100.00	
9332	06/09/2026		HIGHLAND DIST. #305				
BOARD YEARBOOKS--5 #20303		K	HIGHLAND DIST. #305	301	Annual Staff	$185.00	991

Sequential List of Receipts

JUNE 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
LIBRARY YEARBOOKS--2 #20303		K	HIGHLAND DIST. #305	301	Annual Staff	$74.00	991
OFFICE YEARBOOK #20303		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9332		$296.00	
9333	06/08/2026		PATRONS				
METAL ART DONATION #20302		C	PATRONS	335	FFA	$200.00	991
				Total for Receipt Number: 9333		$200.00	
9334	06/08/2026		PATRONS				
SUMMER LEAGUE GAME DONATIONS 6/4 #20301		C	PATRONS	304	Girls Basketball	$92.00	991
SILVERWOOD TRIP REIMBURSEMENTS #20301		C	PATRONS	304	Girls Basketball	$48.00	991
				Total for Receipt Number: 9334		$140.00	
9335	06/04/2026		PATRONS				
FULLER,H--DRINK 6/4 #20299		C	PATRONS	334	Concessions	$1.75	991
				Total for Receipt Number: 9335		$1.75	
9336	06/03/2026		HIGHLAND DIST. #305				
LUNCH CASHBOX CHANGE #20297		C	HIGHLAND DIST. #305	209	Cashboxes	$20.00	991
				Total for Receipt Number: 9336		$20.00	
9337	06/03/2026		STUDENTS				
WIDMIER,I--YRBK #20295		C	STUDENTS	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9337		$37.00	
9338	06/03/2026		STUDENTS				
DUPUIS,O--YRBK #20294		C	STUDENTS	301	Annual Staff	$37.00	991
DUPUIS,KK--YRBK #20294		C	STUDENTS	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9338		$74.00	
9339	06/01/2026		STUDENTS				
MILLER,A--YRBK #20292		C	STUDENTS	301	Annual Staff	$37.00	991
				Total for Receipt Number: 9339		$37.00	
9341	06/03/2026		PATRONS				
GOODNIGHT,M--DRINK 5/28 #20290		C	PATRONS	334	Concessions	$1.50	991
GOODNIGHT,M--DRINK 6/3 #20290		C	PATRONS	334	Concessions	$1.50	991
				Total for Receipt Number: 9341		$3.00	
9342	06/15/2026		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB #20319		K	HIGHLAND DIST. #305	320	JH Track	$80.00	991
				Total for Receipt Number: 9342		$80.00	
9343	06/15/2026		HIGHLAND DIST. #305				
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #20318		K	HIGHLAND DIST. #305	311	Track	$1,687.68	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20318		K	HIGHLAND DIST. #305	314	Softball	$903.44	991
ATHLETIC OPERATIONS EXPENSES REIMB--GIRLS #20318		K	HIGHLAND DIST. #305	307	Uniforms	$125.00	991

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
ATHLETIC OPERATIONS EXPENSES REIMB--#20318		K	HIGHLAND DIST. #305	316	JH Girls Basketball	$718.89	991
				Total for Receipt Number: 9343		$3,435.01	
9344	**06/15/2026**		**HIGHLAND DIST. #305**				
ATHLETIC OPERATIONS EXPENSES REIMB--#20317		K	HIGHLAND DIST. #305	317	JH Boys Basketball	$413.32	991
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #20317		K	HIGHLAND DIST. #305	320	JH Track	$80.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20317		K	HIGHLAND DIST. #305	312	Baseball	$571.84	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20317		K	HIGHLAND DIST. #305	309	Volleyball	$740.07	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20317		K	HIGHLAND DIST. #305	304	Girls Basketball	$1,019.56	991
				Total for Receipt Number: 9344		$2,824.79	
9345	**06/15/2026**		**HIGHLAND DIST. #305**				
ATHLETIC OPERATIONS EXPENSES REIMB--#20316		K	HIGHLAND DIST. #305	308	Football	$5.80	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20316		K	HIGHLAND DIST. #305	303	Boys Basketball	$190.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #20316		K	HIGHLAND DIST. #305	311	Track	$265.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--BOYS #20316		K	HIGHLAND DIST. #305	307	Uniforms	$125.00	991
ATHLETIC OPERATIONS EXPENSES REIMB--#20316		K	HIGHLAND DIST. #305	318	JH Football	$82.20	991
				Total for Receipt Number: 9345		$668.00	
9346	**06/15/2026**		**WESTERN CAMAS PRAIRIE**				
SUMMER EVENTS DONATION #20315		K	WESTERN CAMAS PRAIRIE	304	Girls Basketball	$1,750.00	991
				Total for Receipt Number: 9346		$1,750.00	
9347	**06/15/2026**		**PATRONS**				
HANSON,D--DONATION #20314		K	PATRONS	304	Girls Basketball	$120.00	991
CASH DONATION #20314		C	PATRONS	304	Girls Basketball	$25.00	991
				Total for Receipt Number: 9347		$145.00	
9348	**06/15/2026**		**DRAGONFLY**				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	$1,000.00	991
				Total for Receipt Number: 9348		$1,000.00	
9349	**06/16/2026**		**HIGHLAND DIST. #305**				
ASB CASHBOX CHANGE #20320		C	HIGHLAND DIST. #305	209	Cashboxes	$400.00	991
				Total for Receipt Number: 9349		$400.00	
9350	**06/01/2026**		**STATE INVESTMENT POOL**				
SIP INTEREST DEPOSIT--JUNE 2026		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	$322.00	991
				Total for Receipt Number: 9350		$322.00	
9351	**06/18/2026**		**HIGHLAND DIST. #305**				
MODDRELL,J--BC151 CC REIMB #20321		K	HIGHLAND DIST. #305	301	Annual Staff	$37.00	991

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

JUNE 2026 FSY 2025/2026

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
			Total for Receipt Number: 9351			**$37.00**	
9352	**06/18/2026**		**PATRONS**				
RANDALL,S--WFC SALES #20322		C	PATRONS	451	Graduation 2034	$2.00	991
DRINK SALES #20322		C	PATRONS	334	Concessions	$2.00	991
			Total for Receipt Number: 9352			**$4.00**	
9353	**06/30/2026**		**COTTONWOOD CREDIT UNION**				
DIVIDEND AS OF 6/30/26		E	COTTONWOOD CREDIT UNION	504	Interest	$0.07	991
			Total for Receipt Number: 9353			**$0.07**	
			Report Grand Total:			**$14,419.84**	

Totals By Payment Type:

Cash=	$2,453.50
Check=	$10,644.27
Electronic Trans=	$1,322.07
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$14,419.84

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JUNE 2026 FSY 2025/2026

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
2505	06/08/2026	ALLI MAE MODDRELL	997	06/08/2026				
	VOID:	Student Council	205	10-25		No	($6.50)	$0.00
					Total for Check # 2505		($6.50)	$0.00
2516	06/08/2026	JAYLEN BRUNZEL	997	06/08/2026				
	VOID:	JH Volleyball	319	43-25		Yes	($20.00)	$0.00
					Total for Check # 2516		($20.00)	$0.00
2518	06/08/2026	ELYSSA WAGENMANN	997	06/08/2026				
	VOID:	JH Volleyball	319	43-25		Yes	($10.00)	$0.00
					Total for Check # 2518		($10.00)	$0.00
2546	06/08/2026	CAPPIE SKELTON	997	06/08/2026				
	VOID:	FFA	335	74-25		No	($20.00)	$0.00
					Total for Check # 2546		($20.00)	$0.00
2576	06/08/2026	CHRIS COWAN	997	06/08/2026				
	VOID:	Music	204	118-25		No	($14.79)	$0.00
					Total for Check # 2576		($14.79)	$0.00
2661	06/01/2026	NASSP	997	06/30/2026				
	2026/2027 AFFILIATION FEES	Honor Society	306	207-25		No	$385.00	$0.00
					Total for Check # 2661		$385.00	$0.00
2662	06/02/2026	NEZPERCE HIGH SCHOOL	997	06/30/2026				
	1/2 SHARE FB DONATION 25/26	Football	308	208-25		No	($250.00)	$0.00
	1/2 SHARE FB GATE INCOME 25/26	Football	308	208-25		No	($979.25)	$0.00
	1/2 SHARE FOOTBALL OFFICIALS 25/26	Football	308	208-25		No	$966.90	$0.00
	1/2 SHARE TROPHIES/LETTE RS/FOOTBALLS	Football	308	208-25		No	$470.68	$0.00
					Total for Check # 2662		$208.33	$0.00
2663	06/03/2026	BRETT ARNZEN	997	06/30/2026				
	SUMMER LEAGUE GAME FEES 6/4	Girls Basketball	304	211-25		No	$100.00	$0.00
					Total for Check # 2663		$100.00	$0.00
2664	06/03/2026	CODY ALBRIGHT	997					

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JUNE 2026 FSY 2025/2026

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	SUMMER LEAGUE GAME FEES 6/4	Girls Basketball	304	211-25		No	$100.00	$0.00
					Total for Check # 2664		$100.00	$0.00
2665	06/03/2026	SHANNON WILSON	997					
	SUMMER LEAGUE GAME FEES 6/4	Girls Basketball	304	211-25		No	$100.00	$0.00
					Total for Check # 2665		$100.00	$0.00
2666	06/03/2026	CAPED CU	997	06/03/2026				
	VOID:	FFA	335	198-25		No	($460.46)	$0.00
	VRBO OFFICER RETREAT--6/4-6/6	FFA	335	198-25		No	$460.46	$0.00
					Total for Check # 2666		$0.00	$0.00
2667	06/03/2026	CAPED CU	997	06/30/2026				
	55 YEARBOOKS 25/26	Annual Staff	301	185-25		No	$1,939.30	$0.00
	JET BOAT TRIP--DONUTS 5/21	Graduation 2034	451	197-25		No	$15.89	$0.00
	JET BOAT TRIP--SNACKS 5/21	Graduation 2034	451	197-25		No	$113.97	$0.00
	JET BOAT TRIP--WATER 5/21	Graduation 2034	451	197-25		No	$4.23	$0.00
	STATE TRACK ROOMS 5/14	Track	311	182-25		No	$628.84	$0.00
	STATE TRACK ROOMS 5/15	Track	311	182-25		No	$628.84	$0.00
					Total for Check # 2667		$3,331.07	$0.00
2668	06/03/2026	CAPED CU	997	06/30/2026				
	VRBO OFFICER RETREAT ADVISOR RM	FFA	335	198-25		No	$460.47	$0.00
	VRBO OFFICER RETREAT--6/4-6/6	FFA	335	198-25		No	$460.46	$0.00
					Total for Check # 2668		$920.93	$0.00
2669	06/04/2026	HIGHLAND DIST. #305	997	06/30/2026				
	OUTSTANDING STUDENT LUNCH DEBIT DONATION	Alumni 2015	430	212-25		No	$959.71	$0.00
					Total for Check # 2669		$959.71	$0.00
2670	06/08/2026	JOSETTE NEBEKER	997	06/30/2026				
	OFFICER RETREAT MEAL SUPPLIES 6/4-6/6	FFA	335	205-25		No	$83.85	$0.00

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

JUNE 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 # 2670		$83.85	$0.00
2671	06/08/2026	MATHU THOMASON	997	06/30/2026				
	SUMMER LEAGUE FEES	Girls Basketball	304	156-25		No	$300.00	$0.00
					Total for Check # 2671		$300.00	$0.00
2672	06/08/2026	HIGHLAND DIST. #305	997	06/30/2026				
	JP BREAKFAST CASHBOX CHANGE 6/27	FFA	335	214-25		No	$150.00	$0.00
	JP EGG TOSS CASHBOX CHANGE 6/27	Junior Class	402	214-25		No	$150.00	$0.00
					Total for Check # 2672		$300.00	$0.00
2673	06/08/2026	NEZPERCE HIGH SCHOOL	997	06/30/2026				
	1/2 SHARE FUNDRAISER INCOME 25/26	JH Football	318	215-25		No	($78.30)	$0.00
	1/2 SHARE GATE INCOME 25/26	JH Football	318	215-25		No	($178.31)	$0.00
	1/2 SHARE OFFICIALS 25/26	JH Football	318	215-25		No	$338.81	$0.00
					Total for Check # 2673		$82.20	$0.00
2674	06/12/2026	NEZPERCE HIGH SCHOOL	997					
	1/2 SHARE GATE INCOME 25/26	Baseball	312	215-26		No	($131.60)	$0.00
	1/2 SHARE GATE INCOME 25/26	Softball	314	215-26		No	($143.39)	$0.00
	1/2 SHARE OFFICIALS 25/26	Baseball	312	215-26		No	$678.44	$0.00
	1/2 SHARE OFFICIALS 25/26	Softball	314	215-26		No	$921.83	$0.00
					Total for Check # 2674		$1,325.28	$0.00
2675	06/16/2026	CAPED CU	997					
	BECK,H--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	CLICK,H--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	CURRY,D--ADVISOR REGIST	FFA	335	203-25		No	$50.00	$0.00
	DUGDALE,E--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	FINNELL,L--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	HILL,T--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	NEBEKER,J--ADVISOR REGIST	FFA	335	203-25		No	$50.00	$0.00
	OFFICER RETREAT FRUIT	FFA	335	204-25		No	$68.44	$0.00
	OFFICER RETREAT--SUPPLIES/SNACKS	FFA	335	204-25		No	$44.87	$0.00
	ROBINSON,E--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	SKELTON,C--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	STEELE,T--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	WAGENMANN, ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	WARREN,L--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
	WATSON,K--ST CDE REGIST	FFA	335	203-25		No	$50.00	$0.00
					Total for Check # 2675		$763.31	$0.00
2676	06/16/2026	CAPED CU	997					
	SENIOR DINNER 5/28	Senior Class	401	202-25		No	$276.52	$0.00
	SENIOR DINNER TIP 5/28	Senior Class	401	202-25		No	$80.00	$0.00
					Total for Check # 2676		$356.52	$0.00
2677	06/16/2026	URM	997	06/30/2026				
	MARCH MADNESS REWARDS	Student Council	205	210-25		No	$24.18	$0.00
					Total for Check # 2677		$24.18	$0.00
9999	06/15/2026	DRAGONFLY	997	06/30/2026				
	FOR OFFICIALS PAY	Student Council	205	219-25		No	$1,000.00	$0.00
	SALES TAX 1/1/26-6/30-26	Sales Tax	507	218-25		No	$923.31	$0.00
					Total for Check # 9999		$1,923.31	$0.00
					Total of all Checks Selected:		**$11,192.40**	**$0.00**

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

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer
JUNE 2026 FSY 2025/2026

From Date: 6/1/2026
To Date: 6/30/2026

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From		Sub-Acct	Account TO		Sub-Acct	Amount	Note
209-25	242	06/02/2026	334	Concessions	0	451	Graduation 2034	0	$160.00	RCPT# 20161 CORRECTION 4/13/26
209-25	243	06/02/2026	334	Concessions	0	451	Graduation 2034	0	$8.00	RCPT# 20161 CORRECTION 4/13/26
209-25	244	06/02/2026	334	Concessions	0	451	Graduation 2034	0	$80.00	RCPT# 20161 CORRECTION 4/13/26
209-25	245	06/02/2026	334	Concessions	0	451	Graduation 2034	0	$1.00	RCPT# 20161 CORRECTION 4/13/26
213-25	246	06/04/2026	430	Alumni 2015	0	305	B.P.A.	0	$100.00	REUNION BANNERS- -JUNE PICNIC
189-25	247	06/15/2026	507	Sales Tax	0	335	FFA	0	$2.26	SALES TAX CORRECTION BC151- -5/28/2026
189-25	248	06/15/2026	301	Annual Staff	0	507	Sales Tax	0	$2.10	DEPOSIT #BC151 SALES TAX
217-25	249	06/15/2026	301	Annual Staff	0	507	Sales Tax	0	$25.13	DEPOSIT #41 SALES TAX
217-25	250	06/15/2026	334	Concessions	0	507	Sales Tax	0	$0.93	DEPOSIT #41 SALES TAX
220-25	251	06/17/2026	310	At-Risk Fund	0	316	JH Girls Basketball	0	$54.50	REPLACEMENT JERSEY REIMBURSEMENT
220-25	252	06/17/2026	310	At-Risk Fund	0	316	JH Girls Basketball	0	$3.82	REPLACEMENT JERSEY SHIPPING REIMBURSEMENT
								Total:	**$437.74**	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
SIP INT	95	06/01/2026	991	997	$322.00	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2026
SIP INT	96	06/01/2026	997	993	$322.00	STATE INVESTMENT POOL INTEREST DEPOSIT--JUNE 2026
DEP 41	91	06/12/2026	991	997	$3,853.97	DEPOSIT #41
DEP 42	92	06/15/2026	991	997	$8,902.80	DEPOSIT #42
219-25	93	06/15/2026	991	989	$1,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 43	94	06/18/2026	991	997	$441.00	DEPOSIT #43
CCU	97	06/30/2026	991	997	$0.07	DIVIDEND DEPOSIT AS OF 6/30/2026
CCU	98	06/30/2026	997	998	$0.07	DIVIDEND AS OF 6/30/2026
				Total:	**$14,841.91**	

July 07, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2026
To Date:	06/30/2026

JUNE 2026 FSY 2025/2026

Activity Accounts

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	$749.42	$0.00	$14.79	$0.00	$764.21	$0.00	$764.21
205	Student Council	$7,476.16	$1,000.00	$(1,017.68)	$0.00	$7,458.48	$0.00	$7,458.48
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)	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	**$10,482.14**	**$2,920.00**	**$(1,002.89)**	**$0.00**	**$12,399.25**	**$0.00**	**$12,399.25**
Acct Gr 0003								
301	Annual Staff	$2,217.15	$629.00	$(1,939.30)	($27.23)	$879.62	$0.00	$879.62
302	Cheerleaders	$84.23	$0.00	$0.00	$0.00	$84.23	$0.00	$84.23
303	Boys Basketball	$2,100.58	$190.00	$0.00	$0.00	$2,290.58	$0.00	$2,290.58
304	Girls Basketball	$4,328.57	$3,054.56	$(600.00)	$0.00	$6,783.13	$0.00	$6,783.13
305	B.P.A.	$3,653.03	$0.00	$0.00	$100.00	$3,753.03	$0.00	$3,753.03
306	Honor Society	$1,284.54	$0.00	$(385.00)	$0.00	$899.54	$0.00	$899.54
307	Uniforms	$2,526.73	$250.00	$0.00	$0.00	$2,776.73	$0.00	$2,776.73
308	Football	$1,745.20	$5.80	$(208.33)	$0.00	$1,542.67	$0.00	$1,542.67
309	Volleyball	$1,674.93	$740.07	$0.00	$0.00	$2,415.00	$0.00	$2,415.00
310	At-Risk Fund	$11,466.76	$0.00	$0.00	($58.32)	$11,408.44	$0.00	$11,408.44
311	Track	$6,763.89	$1,952.68	$(1,257.68)	$0.00	$7,458.89	$0.00	$7,458.89
312	Baseball	$549.22	$571.84	$(546.84)	$0.00	$574.22	$0.00	$574.22
313	Spanish Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314	Softball	($125.00)	$903.44	$(778.44)	$0.00	$0.00	$0.00	$0.00
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)	$718.89	$0.00	$58.32	$58.32	$0.00	$58.32
317	JH Boys Basketball	($386.82)	$413.32	$0.00	$0.00	$26.50	$0.00	$26.50
318	JH Football	$0.00	$82.20	$(82.20)	$0.00	$0.00	$0.00	$0.00
319	JH Volleyball	$1,924.44	$0.00	$30.00	$0.00	$1,954.44	$0.00	$1,954.44
320	JH Track	$355.45	$160.00	$0.00	$0.00	$515.45	$0.00	$515.45
321	Pop Machines	$2,944.56	$0.00	$0.00	$0.00	$2,944.56	$0.00	$2,944.56
331	Fine Arts Drama	$1,136.14	$0.00	$0.00	$0.00	$1,136.14	$0.00	$1,136.14
333	Nerd Club	$2,705.09	$0.00	$0.00	$0.00	$2,705.09	$0.00	$2,705.09
334	Concessions	$1,171.57	$18.50	$0.00	($249.93)	$940.14	$0.00	$940.14
335	FFA	$9,663.48	$925.47	$(1,898.09)	$2.26	$8,693.12	$0.00	$8,693.12
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	**$69,916.36**	**$10,615.77**	**$(7,665.88)**	**$(174.90)**	**$72,691.35**	**$0.00**	**$72,691.35**
Acct Gr 0004								
401	Senior Class	$490.77	$0.00	$(356.52)	$0.00	$134.25	$0.00	$134.25
402	Junior Class	$1,586.69	$0.00	$(150.00)	$0.00	$1,436.69	$0.00	$1,436.69
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

From Date:	6/1/2026
To Date:	06/30/2026

JUNE 2026 FSY 2025/2026

Activity Accounts

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	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
424	Alumni 2012	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	Alumni 2015	$1,059.71	$0.00	$(959.71)	($100.00)	$0.00	$0.00	$0.00
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	$2,247.67	$562.00	$(134.09)	$249.00	$2,924.58	$0.00	$2,924.58
	Group Total	**$24,836.27**	**$562.00**	**$(1,600.32)**	**$149.00**	**$23,946.95**	**$0.00**	**$23,946.95**
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	$435.74	$0.07	$0.00	$0.00	$435.81	$0.00	$435.81
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	$18,691.06	$322.00	$0.00	$0.00	$19,013.06	$0.00	$19,013.06
507	Sales Tax	$897.41	$0.00	$(923.31)	$25.90	$0.00	$0.00	$0.00
	Group Total	**$24,259.05**	**$322.07**	**$(923.31)**	**$25.90**	**$23,683.71**	**$0.00**	**$23,683.71**
	Activity Accounts Grand Total	**$129,493.82**	**$14,419.84**	**$(11,192.40)**	**$0.00**	**$132,721.26**	**$0.00**	**$132,721.26**

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

JUNE 2026 FSY 2025/2026

From Date:	6/1/2026
To Date:	06/30/2026

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	$1,000.00	$1,405.89	$0.00	$1,405.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$100.00	$14,419.84	$0.00	$(14,519.84)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,194.39	$0.00	$0.00	$322.00	$100,516.39	$0.00	$100,516.39
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	$28,601.56	$0.00	$(11,192.40)	$13,197.77	$30,606.93	$0.00	$30,606.93
998	C.C.U. Savings	$191.98	$0.00	$0.00	$0.07	$192.05	$0.00	$192.05
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	**$129,493.82**	**$14,419.84**	**$(11,192.40)**	**$0.00**	**$132,721.26**	**$0.00**	**$132,721.26**

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

JUNE 2026 FSY 2025/2026

From Date: 6/1/2026
To Date: 6/30/2026 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	$0.00	$2,427.00	$3,369.24	$(14.79)	$2,541.34	$0.00	$(63.69)	$764.21
205	Student Council	$7,130.65	$1,000.00	$8,327.00	$15,457.65	$1,017.68	$7,435.21	$0.00	$(563.96)	$7,458.48
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	$1,920.00	$1,920.00	$1,920.00	$0.00	$1,920.00	$0.00	$0.00	$0.00
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**	**$2,920.00**	**$14,764.70**	**$26,498.45**	**$1,002.89**	**$12,066.55**	**$0.00**	**$(2,032.65)**	**$12,399.25**
Act Group	**0003**									
301	Annual Staff	$696.12	$629.00	$2,239.00	$2,935.12	$1,939.30	$1,939.30	$(27.23)	$(116.20)	$879.62
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	$190.00	$190.00	$2,872.58	$0.00	$582.00	$0.00	$0.00	$2,290.58
304	Girls Basketball	$6,087.52	$3,054.56	$10,687.89	$16,775.41	$600.00	$10,067.30	$0.00	$75.02	$6,783.13
305	B.P.A.	$3,974.34	$0.00	$4,526.05	$8,500.39	$0.00	$4,871.05	$100.00	$123.69	$3,753.03
306	Honor Society	$2,694.52	$0.00	$296.00	$2,990.52	$385.00	$2,090.98	$0.00	$0.00	$899.54
307	Uniforms	$4,088.24	$250.00	$1,193.99	$5,282.23	$0.00	$2,497.00	$0.00	$(8.50)	$2,776.73
308	Football	$1,416.02	$5.80	$17.80	$1,433.82	$208.33	$333.33	$0.00	$442.18	$1,542.67
309	Volleyball	$2,684.64	$740.07	$2,590.07	$5,274.71	$0.00	$3,189.35	$0.00	$329.64	$2,415.00
310	At-Risk Fund	$9,860.40	$0.00	$1,760.00	$11,620.40	$0.00	$96.64	$(58.32)	$(115.32)	$11,408.44
311	Track	$7,792.41	$1,952.68	$1,952.68	$9,745.09	$1,257.68	$2,286.20	$0.00	$0.00	$7,458.89
312	Baseball	$574.22	$571.84	$571.84	$1,146.06	$546.84	$571.84	$0.00	$0.00	$574.22
313	Spanish Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314	Softball	$0.00	$903.44	$903.44	$903.44	$778.44	$903.44	$0.00	$0.00	$0.00
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	$718.89	$1,583.89	$1,583.89	$0.00	$1,534.92	$58.32	$9.35	$58.32
317	JH Boys Basketball	$0.00	$413.32	$2,121.57	$2,121.57	$0.00	$2,063.46	$0.00	$(31.61)	$26.50
318	JH Football	$0.00	$82.20	$82.20	$82.20	$82.20	$82.20	$0.00	$0.00	$0.00
319	JH Volleyball	$1,285.00	$0.00	$911.00	$2,196.00	$(30.00)	$190.00	$0.00	$(51.56)	$1,954.44
320	JH Track	$515.45	$160.00	$160.00	$675.45	$0.00	$160.00	$0.00	$0.00	$515.45
321	Pop Machines	$2,944.56	$0.00	$0.00	$2,944.56	$0.00	$0.00	$0.00	$0.00	$2,944.56
331	Fine Arts Drama	$1,136.14	$0.00	$0.00	$1,136.14	$0.00	$0.00	$0.00	$0.00	$1,136.14
333	Nerd Club	$1,405.09	$0.00	$1,300.00	$2,705.09	$0.00	$0.00	$0.00	$0.00	$2,705.09
334	Concessions	$919.17	$18.50	$2,322.96	$3,242.13	$0.00	$1,963.00	$(249.93)	$(338.99)	$940.14
335	FFA	$17,331.45	$925.47	$17,641.26	$34,972.71	$1,898.09	$26,046.91	$2.26	$(232.68)	$8,693.12
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**	**$10,615.77**	**$54,463.54**	**$134,075.25**	**$7,665.88**	**$61,468.92**	**$(174.90)**	**$85.02**	**$72,691.35**
Act Group	**0004**									
401	Senior Class	$0.00	$0.00	$1,245.00	$1,245.00	$356.52	$2,729.77	$0.00	$1,619.02	$134.25
402	Junior Class	$1,428.50	$0.00	$1,140.50	$2,569.00	$150.00	$390.74	$0.00	$(741.57)	$1,436.69
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

JUNE 2026 FSY 2025/2026

From Date: 6/1/2026
To Date: 6/30/2026 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
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	$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	$0.00	$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	$0.00	$84.92	$0.00	$0.00	$0.00
424	Alumni 2012	$185.81	$0.00	$0.00	$185.81	$0.00	$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	$0.00	$284.78	$0.00	$0.00	$0.00
430	Alumni 2015	$1,059.71	$0.00	$0.00	$1,059.71	$959.71	$959.71	$(100.00)	$(100.00)	$0.00
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	$562.00	$12,839.54	$12,839.54	$134.09	$9,901.48	$249.00	$(13.48)	$2,924.58
SubTotals		**$23,037.79**	**$562.00**	**$17,686.78**	**$40,724.57**	**$1,600.32**	**$16,858.59**	**$149.00**	**$80.97**	**$23,946.95**
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	$0.07	$0.91	$435.81	$0.00	$0.00	$0.00	$0.00	$435.81
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	$322.00	$3,995.16	$19,013.06	$0.00	$0.00	$0.00	$0.00	$19,013.06
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$923.31	$1,866.66	$25.90	$1,866.66	$0.00
SubTotals		**$18,572.68**	**$322.07**	**$6,918.43**	**$25,491.11**	**$923.31**	**$3,674.06**	**$25.90**	**$1,866.66**	**$23,683.71**
Act Acct Grand Total		**$132,955.93**	**$14,419.84**	**$93,833.45**	**$226,789.38**	**$11,192.40**	**$94,068.12**	**$0.00**	**$0.00**	**$132,721.26**

From Date:	6/1/2026
To Date:	6/30/2026 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JUNE 2026 FSY 2025/2026

From Acct:	1
To Acct:	999999

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

Bookkeeper: ______________________________ Date:___/___/___

Principal: ______________________________ Date:___/___/___

July 07, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

JUNE 2026 FSY 2025/2026

From Date: 6/1/2026
To Date: 6/30/2026 11:59

From Acct: 1
To Acct: 999999

GL Acct	Account Name	Beg. Balance	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
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	$14,419.84	$93,833.45	$93,833.45	$0.00	$0.00	$(14,519.84)	($93,833.45)	$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	$322.00	$3,995.16	$100,516.39
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	$11,192.40	$87,882.78	$13,197.77	$83,837.38	$30,606.93
998	C.C.U. Savings	$191.14	$0.00	$0.00	$191.14	$0.00	$0.00	$0.07	$0.91	$192.05
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	$1,000.00	$6,000.00	$1,405.89
GL Grand Total		**$132,955.93**	**$14,419.84**	**$93,833.45**	**$226,789.38**	**$11,192.40**	**$94,068.12**	**$0.00**	**$0.00**	**$132,721.26**

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 - 06/30/2026

JUNE 2026 FSY 2025/2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2610	04/01/2026	$50.00	CORKY FAZIO	997	C.C.U. Checking
2664	06/03/2026	$100.00	CODY ALBRIGHT	997	C.C.U. Checking
2665	06/03/2026	$100.00	SHANNON WILSON	997	C.C.U. Checking
2674	06/12/2026	$1,325.28	NEZPERCE HIGH SCHOOL	997	C.C.U. Checking
2675	06/16/2026	$650.00	CAPED CU	997	C.C.U. Checking
2675	06/16/2026	$113.31	CAPED CU	997	C.C.U. Checking
2676	06/16/2026	$356.52	CAPED CU	997	C.C.U. Checking

Total Outstanding Checks **$2,695.11**

July 07, 2026

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From	6/1/2026
Date to	06/30/2026

Ending Balance on Statement Dated : 06/30/2026	$33,302.04	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$2,695.11	
Cash Balance as of : 06/30/2026	$30,606.93	***

Cash Balance for Checking as of 6/1/2026	$28,601.56	
Add: Total Deposits (Bank Deposits):	$13,519.84	
Less: Total Checks and Withdrawals:	($11,514.47)	
Computer Cash Balance as of : 06/30/2026	$30,606.93	***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	$405.89	$0.00	$0.00	$1,000.00	$1,405.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$100.00	$14,419.84	$0.00	($14,519.84)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,194.39	$0.00	$0.00	$322.00	$100,516.39
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	$28,601.56	$0.00	($11,192.40)	$13,197.77	$30,606.93 ***
998	C.C.U. Savings	$191.98	$0.00	$0.00	$0.07	$192.05
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		**$129,493.82**	**$14,419.84**	**($11,192.40)**	**$0.00**	**$132,721.26**

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

JUNE 2026 FSY 2025/2026

From Date:	6/1/2026
To Date:	06/30/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	$405.89	$0.00	$0.00	$1,000.00	$0.00	$1,405.89
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$100.00	$14,419.84	$0.00	$0.00	($14,519.84)	$0.00
992 Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993 Savings	$100,194.39	$0.00	$0.00	$322.00	$0.00	$100,516.39
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	$28,601.56	$0.00	$(11,192.40)	$13,519.84	($322.07)	$30,606.93
998 C.C.U. Savings	$191.98	$0.00	$0.00	$0.07	$0.00	$192.05
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
	$129,493.82	**$14,419.84**	**$(11,192.40)**	**$14,841.91**	**($14,841.91)**	**$132,721.26** *

Beginning Ledger Balance:	$129,493.82	Balance per Bank Statement:	$33,302.04
Add: Receipts + Transfer In:	$29,261.75	Ending Balance Other GL Accounts:	$102,114.33
Sub-Total:	**$158,755.57**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$135,416.37**
Less: Expenditures + Trans Out	($26,034.31)	Less Outstanding Checks	$2,695.11
Ending Ledger Balance *	**$132,721.26**	**Actual Cash Balance ***	**$132,721.26**

*** 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