HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9354	08/06/2026		HIGHLAND DIST. #305				
JP BREAKFAST CASHBOX CHANGE #20326		C	HIGHLAND DIST. #305	335	FFA	$150.00	991
				Total for Receipt Number: 9354		$150.00	
9355	08/05/2026		PATRONS				
JP BREAKFAST DONATIONS #20325		C	PATRONS	335	FFA	$731.00	991
				Total for Receipt Number: 9355		$731.00	
9356	08/05/2026		PATRONS				
LAKESIDE RES CARE--DONATION #20324		K	PATRONS	304	Girls Basketball	$1,000.00	991
				Total for Receipt Number: 9356		$1,000.00	
9357	08/05/2026		PATRONS				
PLAY-ON SPORTS--Q3 SUBSCRIPTION DONATION #20323		K	PATRONS	307	Uniforms	$43.87	991
				Total for Receipt Number: 9357		$43.87	
9360	08/12/2026		STUDENTS				
PRATT,T--ACT CD #20374		K	STUDENTS	205	Student Council	$10.00	991
PRATT,T--YRBK #20374		K	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9360		$48.25	
9361	08/12/2026		STUDENTS				
ROELLER,P--ACT CD #20373		K	STUDENTS	205	Student Council	$20.00	991
ROELLER,CO--ACT CD #20373		K	STUDENTS	205	Student Council	$10.00	991
ROELLER,CA--ACT CD #20373		K	STUDENTS	205	Student Council	$10.00	991
ROELLER,H--ACT CD #20373		K	STUDENTS	205	Student Council	$10.00	991
ROELLER,P--YRBK #20373		K	STUDENTS	301	Annual Staff	$38.25	991
ROELLER FAMILY--HOT LUNCHES #20373		K	STUDENTS	502	Reserve	$39.65	991
				Total for Receipt Number: 9361		$127.90	
9362	08/12/2026		STUDENTS				
RANDALL,N--ACT CD #20372		C	STUDENTS	205	Student Council	$10.00	991
RANDALL,N--YRBK #20372		C	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9362		$48.25	
9363	08/12/2026		STUDENTS				
STUART,JESS--ACT CD #20370		C	STUDENTS	205	Student Council	$20.00	991
STUART,JESS--YRBK #20370		C	STUDENTS	205	Student Council	$38.25	991
				Total for Receipt Number: 9363		$58.25	
9364	08/12/2026		STUDENTS				
STUART,JAZ--ACT CD #20369		C	STUDENTS	205	Student Council	$10.00	991
STUART,JAZ--YRBK #20369		C	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9364		$48.25	
9365	08/12/2026		STUDENTS				
STAMPER,K--ACT CD #20367		K	STUDENTS	205	Student Council	$20.00	991
STAMPER,K--YRBK #20367		K	STUDENTS	301	Annual Staff	$38.25	991
STAMPER,K--LUNCHES #20367		K	STUDENTS	502	Reserve	$100.00	991
				Total for Receipt Number: 9365		$158.25	
9366	08/12/2026		STUDENTS				

Sequential List of Receipts

AUGUST 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
DAU,D/M--COUPLE PASS #7--#20365		K	STUDENTS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9366		**$100.00**	
9367	**08/12/2026**		**STUDENTS**				
DAU,M--ACT CD #20364		K	STUDENTS	205	Student Council	$10.00	991
DAU,M--YRBK #20364		K	STUDENTS	301	Annual Staff	$38.25	991
DAU,J--HOT LUNCHES #20364		K	STUDENTS	502	Reserve	$500.00	991
				Total for Receipt Number: 9367		**$548.25**	
9368	**08/12/2026**		**STUDENTS**				
FULLER,L--ACT CD #20363		C	STUDENTS	205	Student Council	$10.00	991
FULLER,L--YRBK #20363		K	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9368		**$48.25**	
9369	**08/12/2026**		**STUDENTS**				
ROGERS,G--ACT CD #20359		K	STUDENTS	205	Student Council	$10.00	991
ROGERS,G--YRBK #20359		K	STUDENTS	301	Annual Staff	$38.25	991
ROGERS,G--HOT LUNCHES #20359		K	STUDENTS	502	Reserve	$25.00	991
				Total for Receipt Number: 9369		**$73.25**	
9370	**08/12/2026**		**STUDENTS**				
GRAETZER,H--ACT CD #20358		K	STUDENTS	205	Student Council	$10.00	991
GRAETZER,H--25-26 YRBK #20358		K	STUDENTS	301	Annual Staff	$37.00	991
GRAETZER,H--26-27 YRBK #20358		K	STUDENTS	301	Annual Staff	$38.25	991
GRAETZER,H--HOT LUNCHES #20358		K	STUDENTS	502	Reserve	$30.00	991
				Total for Receipt Number: 9370		**$115.25**	
9371	**08/12/2026**		**STUDENTS**				
PARRIS,M--ACT CD #20357		C	STUDENTS	205	Student Council	$10.00	991
PARRIS,M--YRBK #20357		C	STUDENTS	301	Annual Staff	$38.25	991
PARRIS,S/S--COUPLE PASS #5--#20357		C	STUDENTS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9371		**$148.25**	
9372	**08/12/2026**		**STUDENTS**				
BOVEY,S--ACT CD #20355		C	STUDENTS	205	Student Council	$20.00	991
BOVEY,S--YRBK #20355		C	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9372		**$58.25**	
9373	**08/12/2026**		**STUDENTS**				
KNOWLTON,A--ACT CD #20354		K	STUDENTS	205	Student Council	$20.00	991
KNOWLTON,A--YRBK #20354		K	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9373		**$58.25**	
9374	**08/12/2026**		**STUDENTS**				
HOHN,Z--ACT CD #20353		C	STUDENTS	205	Student Council	$20.00	991
				Total for Receipt Number: 9374		**$20.00**	
9375	**08/17/2026**		**STUDENTS**				
SKINNER,H--ACT CD #20350		K	STUDENTS	205	Student Council	$20.00	991
SKINNER,H--YRBK #20350		K	STUDENTS	301	Annual Staff	$38.25	991

HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2026 FSY 2026-2027

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
SKINNER,H--HOT LUNCHES #20350		K	STUDENTS	502	Reserve	$20.75	991
				Total for Receipt Number: 9375		**$79.00**	
9376	**08/12/2026**		**STUDENTS**				
DUGDALE,E--ACT CD #20342		K	STUDENTS	205	Student Council	$20.00	991
DUGDALE,E--YRBK #20342		K	STUDENTS	301	Annual Staff	$38.25	991
DUGDALE,E--DUES #20342		K	STUDENTS	306	Honor Society	$20.00	991
DUGDALE,E--24 HR INSURANCE #20342		K	STUDENTS	502	Reserve	$165.00	991
DUGDALE,E--LUNCHES BPA REFUND #20342		K	STUDENTS	502	Reserve	$30.00	991
				Total for Receipt Number: 9376		**$273.25**	
9377	**08/12/2026**		**STUDENTS**				
GOECKNER,D--ACT CD #20340		K	STUDENTS	205	Student Council	$10.00	991
GOECKNER,D--HOT LUNCHES #20340		K	STUDENTS	502	Reserve	$140.00	991
				Total for Receipt Number: 9377		**$150.00**	
9378	**08/12/2026**		**STUDENTS**				
GOECKNER,O--ACT CD #20339		K	STUDENTS	205	Student Council	$20.00	991
GOECKNER,O--YRBK #20339		K	STUDENTS	301	Annual Staff	$38.25	991
GOECKNER,O--HOT LUNCHES #20339		K	STUDENTS	502	Reserve	$91.75	991
				Total for Receipt Number: 9378		**$150.00**	
9379	**08/12/2026**		**STUDENTS**				
ENGLAND,WI--ACT CD #20337		K	STUDENTS	205	Student Council	$20.00	991
				Total for Receipt Number: 9379		**$20.00**	
9380	**08/12/2026**		**STUDENTS**				
ENGLAND,WE--ACT CD #20336		K	STUDENTS	205	Student Council	$10.00	991
ENGLAND,WE--YRBK #20336		K	STUDENTS	301	Annual Staff	$38.25	991
ENGLAND,J/HERNDON,L--COUPLE PASS #4--#20336		K	STUDENTS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9380		**$148.25**	
9381	**08/12/2026**		**STUDENTS**				
FINNELL,L--ACT CD #20335		K	STUDENTS	205	Student Council	$20.00	991
FINNELL,L--YRBK #20335		K	STUDENTS	301	Annual Staff	$38.25	991
FINNELL,D--LUNCHES BPA REFUND #20335		K	STUDENTS	502	Reserve	$30.00	991
FINNELL,L--DUES #20335		K	STUDENTS	306	Honor Society	$20.00	991
				Total for Receipt Number: 9381		**$108.25**	
9382	**08/12/2026**		**STUDENTS**				
FINNELL,D--ACT CD #20334		K	STUDENTS	205	Student Council	$10.00	991
FINNELL,D--YRBK #20334		K	STUDENTS	301	Annual Staff	$38.25	991
FINNELL,D--HOT LUNCHES #20334		K	STUDENTS	502	Reserve	$100.00	991
				Total for Receipt Number: 9382		**$148.25**	
9383	**08/12/2026**		**PATRONS**				
IDAHO FFA FOUNDATION--RAFFLE DONATION #20333		K	PATRONS	335	FFA	$700.00	991
				Total for Receipt Number: 9383		**$700.00**	

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

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

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9384	**08/11/2026**		**STUDENTS**				
ROBINSON,E--YRBK #20332		K	STUDENTS	301	Annual Staff	$38.25	991
ROBINSON,J--YRBK #20332		K	STUDENTS	301	Annual Staff	$38.25	991
ROBINSON,E--ACT CD #20332		K	STUDENTS	205	Student Council	$20.00	991
ROBINSON,J/J--COUPLE PASS #3--#20332		K	STUDENTS	210	Events Passes	$100.00	991
ROBINSON,E--HOT LUNCHES #20332		K	STUDENTS	502	Reserve	$53.50	991
				Total for Receipt Number: 9384		**$250.00**	
9385	**08/11/2026**		**STUDENTS**				
SKELTON,C--ACT CD #20331		K	STUDENTS	205	Student Council	$20.00	991
SKELTON,C--YRBK #20331		K	STUDENTS	301	Annual Staff	$38.25	991
SKELTON,C--LUNCHES BPA REFUND #20331		K	STUDENTS	502	Reserve	$30.00	991
				Total for Receipt Number: 9385		**$88.25**	
9386	**08/10/2026**		**PATRONS**				
FULLER,H--DRINK 8/10 #20329		C	PATRONS	334	Concessions	$1.75	991
OSBURN,D--DRINK 8/12 #20329		C	PATRONS	334	Concessions	$1.75	991
FULLER,H--DRINKS 8/12 #20329		C	PATRONS	334	Concessions	$5.25	991
				Total for Receipt Number: 9386		**$8.75**	
9387	**08/10/2026**		**PATRONS**				
SUMMER DRINKS 8/10 #20328		C	PATRONS	334	Concessions	$48.00	991
RANDALL,S--DRINK 8/10 #20328		C	PATRONS	334	Concessions	$1.75	991
				Total for Receipt Number: 9387		**$49.75**	
9388	**08/10/2026**		**PATRONS**				
FULLER,H--DRINK #20327		C	PATRONS	334	Concessions	$1.75	991
				Total for Receipt Number: 9388		**$1.75**	
9389	**08/27/2026**		**STUDENTS**				
GOECKNER,L--ACT CD #20400		C	STUDENTS	205	Student Council	$10.00	991
GOECKNER,J--ACT CD #20400		C	STUDENTS	205	Student Council	$10.00	991
GOECKNER,A--ACT CD #20400		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9389		**$30.00**	
9390	**08/26/2026**		**PATRONS**				
BOVEYL/M--COUPLE PASS #9 #20399		C	PATRONS	210	Events Passes	$100.00	991
FOWLER/BECK--COUPLE PASS #10 #20399		C	PATRONS	210	Events Passes	$100.00	991
LOWE,L/D--COUPLE PASS #11 #20399		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9390		**$300.00**	
9391	**08/26/2026**		**STUDENTS**				
ARNZEN,MACI--ACT CD #20398		C	STUDENTS	205	Student Council	$10.00	991
ARNZEN,MACK--ACT CD #20398		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9391		**$20.00**	
9392	**08/26/2026**		**PATRONS**				
VB GATE 8/25 #20397		C	PATRONS	309	Volleyball	$369.00	991

Sequential List of Receipts

AUGUST 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 9392		**$369.00**	
9393	**08/26/2026**		**STUDENTS**				
MOSES,K--ACT CD #20396		C	STUDENTS	205	Student Council	$20.00	991
				Total for Receipt Number: 9393		**$20.00**	
9394	**08/26/2026**		**STUDENTS**				
REID,C--ACT CD #20395		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9394		**$10.00**	
9395	**08/26/2026**		**STUDENTS**				
GIRARD,I--INSTRUMENT FEE #20394		C	STUDENTS	207	Band Instrument Fees	$25.00	991
				Total for Receipt Number: 9395		**$25.00**	
9396	**08/26/2026**		**STUDENTS**				
GIRARD,M--ACT CD #20393		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9396		**$10.00**	
9397	**08/26/2026**		**STUDENTS**				
MILLER,ADD--ACT CD #20392		C	STUDENTS	205	Student Council	$10.00	991
MILLER,AL--ACT CD #20392		C	STUDENTS	205	Student Council	$10.00	991
MILLER,ADD--YRBK #20392		C	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9397		**$58.25**	
9398	**08/25/2026**		**PATRONS**				
DUPUIS,J/M--COUPLE PASS #8 #20391		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9398		**$100.00**	
9399	**08/25/2026**		**STUDENTS**				
DUPUIS,O--ACT CD #20390		C	STUDENTS	205	Student Council	$20.00	991
				Total for Receipt Number: 9399		**$20.00**	
9400	**08/25/2026**		**STUDENTS**				
DUPUIS,K--ACT CD #20389		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9400		**$10.00**	
9401	**08/24/2026**		**STUDENTS**				
WAGENMANN,E--ACT CD #20388		C	STUDENTS	205	Student Council	$20.00	991
WAGENMANN,E--DUES #20388		C	STUDENTS	306	Honor Society	$20.00	991
				Total for Receipt Number: 9401		**$40.00**	
9402	**08/24/2026**		**STUDENTS**				
LARGENT,S--ACT CD #20385		K	STUDENTS	205	Student Council	$10.00	991
LARGENT,S--YRBK #20385		K	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9402		**$48.25**	
9403	**08/24/2026**		**STUDENTS**				
GIRARD,I--ACT CD #20384		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9403		**$10.00**	
9404	**08/24/2026**		**STUDENTS**				
WIDMIER,I--ACT CD #20382		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9404		**$10.00**	
9405	**08/24/2026**		**STUDENTS**				
COURSEY,Q--ACT CD #20381		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9405		**$10.00**	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2026 FSY 2026-2027

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9406	**08/20/2026**		**PATRONS**				
JP EGG TOSS SALES #20380		C	PATRONS	401	Senior Class	$395.00	991
JP EGG TOSS CASHBOX CHANGE #20380		C	PATRONS	401	Senior Class	$150.00	991
				Total for Receipt Number: 9406		**$545.00**	
9407	**08/19/2026**		**STUDENTS**				
HIX,H--ACT CD #20379		C	STUDENTS	205	Student Council	$20.00	991
HIX,B--ACT CD #20379		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9407		**$30.00**	
9408	**08/17/2026**		**PATRONS**				
OSBURN,D--DRINK #20376		C	PATRONS	334	Concessions	$1.75	991
FULLER,H--DRINK #20376		C	PATRONS	334	Concessions	$1.75	991
				Total for Receipt Number: 9408		**$3.50**	
9409	**08/17/2026**		**PATRONS**				
FULLER,H--DRINK #20375		C	PATRONS	334	Concessions	$1.75	991
FULLER,H--DRINKS #20375		C	PATRONS	334	Concessions	$3.00	991
				Total for Receipt Number: 9409		**$4.75**	
9410	**08/26/2026**		**DRAGONFLY**				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	$2,000.00	991
				Total for Receipt Number: 9410		**$2,000.00**	
9422	**08/31/2026**		**COTTONWOOD CREDIT UNION**				
DIVIDEND AS OF 8/31/2026		E	COTTONWOOD CREDIT UNION	504	Interest	$0.08	991
				Total for Receipt Number: 9422		**$0.08**	
				Report Grand Total:		**$9,433.10**	

Totals By Payment Type:

Cash=	$2,958.00
Check=	$4,475.02
Electronic Trans=	$2,000.08
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$9,433.10

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

List of Checks by Check Number
HIGHLAND HIGH SCHOOL
AUGUST 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
2678	08/04/2026	SILVERWOOD THEME PARK	997	08/31/2026				
	15 SILVERWOOD ADMISSIONS--6/29	Girls Basketball	304	1-26		No	$465.00	$0.00
	15 SILVERWOOD LUNCH MEALS	Girls Basketball	304	1-26		No	$119.85	$0.00
	15 SILVERWOOD MEAL FEES	Girls Basketball	304	1-26		No	$179.85	$0.00
	15 SILVERWOOD PEPSI BANDS	Girls Basketball	304	1-26		No	$59.85	$0.00
					Total for Check # 2678		$824.55	$0.00
2679	08/05/2026	CASH	997	08/31/2026				
	ACTIVITIES BOX #1 CASHBOX CHANGE	Cashboxes	209	2-26		No	$400.00	$0.00
	ACTIVITIES BOX #2 CASHBOX CHANGE	Cashboxes	209	2-26		No	$300.00	$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	2-26		No	$400.00	$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	2-26		No	$400.00	$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	2-26		No	$400.00	$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	2-26		No	$20.00	$0.00
					Total for Check # 2679		$1,920.00	$0.00
2680	08/06/2026	IHSAA	997	08/31/2026				
	ACT CARD--ASST COACH 26-27	Girls Basketball	304	3-26		No	$40.00	$0.00
	ACT CARD--ASST COACH 26-27	Softball	314	3-26		No	$40.00	$0.00
	ACT CARD--BUS MANAGER 26-27	Reserve	502	3-26		No	$40.00	$0.00
	ACT CARD--HEAD COACH 26-27	Girls Basketball	304	3-26		No	$40.00	$0.00
	ACT CARD--HEAD COACH 26-27	Volleyball	309	3-26		No	$40.00	$0.00
	ACT CARD--INSTRUCTOR 26-27	Music	204	3-26		No	$40.00	$0.00
	ACT CARDS--4 TRUSTEES 26-27	Reserve	502	3-26		No	$160.00	$0.00
	ACT CARDS--ATHLETIC ASSTS 26-27	Reserve	502	3-26		No	$80.00	$0.00
	ACT CARD--SUPT & PRINCIPAL 26-27	Reserve	502	3-26		No	$80.00	$0.00
	ACTIVITY FEES 26-27	Baseball	312	3-26		No	$25.00	$0.00

HIGHLAND HIGH SCHOOL

AUGUST 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	ACTIVITY FEES 26-27	Boys Basketball	303	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27	Football	308	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27	Girls Basketball	304	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27	Music	204	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27	Softball	314	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27	Volleyball	309	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27--BOYS	Track	311	3-26		No	$25.00	$0.00
	ACTIVITY FEES 26-27--GIRLS	Track	311	3-26		No	$25.00	$0.00
	MEMBERSHIP FEE 26-27	Uniforms	307	3-26		No	$150.00	$0.00
					Total for Check # 2680		$935.00	$0.00
2681	08/06/2026	DIST II BOARD OF CONTROL	997	08/31/2026				
	ASSESSMENTS 26-27	Baseball	312	4-26		No	$125.00	$0.00
	ASSESSMENTS 26-27	Boys Basketball	303	4-26		No	$125.00	$0.00
	ASSESSMENTS 26-27	Football	308	4-26		No	$125.00	$0.00
	ASSESSMENTS 26-27	Girls Basketball	304	4-26		No	$125.00	$0.00
	ASSESSMENTS 26-27	Softball	314	4-26		No	$125.00	$0.00
	ASSESSMENTS 26-27	Volleyball	309	4-26		No	$125.00	$0.00
					Total for Check # 2681		$750.00	$0.00
2682	08/13/2026	HIGHLAND DIST. #305	997	08/31/2026				
	DAU,J--HOT LUNCHES	Reserve	502	8-26		No	$500.00	$0.00
	DUGDALE,E--LUNCHES BPA REFUND	Reserve	502	8-26		No	$30.00	$0.00
	FINNELL,D--HOT LUNCHES	Reserve	502	8-26		No	$100.00	$0.00
	FINNELL,D--LUNCHES BPA REFUND	Reserve	502	8-26		No	$30.00	$0.00
	GOECKNER,D--HOT LUNCHES	Reserve	502	8-26		No	$140.00	$0.00
	GOECKNER,O--HOT LUNCHES	Reserve	502	8-26		No	$91.75	$0.00
	GRAETZER,H--HOT LUNCHES	Reserve	502	8-26		No	$30.00	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	ROBINSON,E--HOT LUNCHES	Reserve	502	8-26		No	$53.50	$0.00
	ROELLER,CA--HOT LUNCHES	Reserve	502	8-26		No	$14.90	$0.00
	ROELLER,CO--HOT LUNCHES	Reserve	502	8-26		No	$20.30	$0.00
	ROELLER,H--HOT LUNCHES	Reserve	502	8-26		No	$4.45	$0.00
	ROGERS,G--HOT LUNCHES	Reserve	502	8-26		No	$25.00	$0.00
	SKELTON,C--LUNCHES BPA REFUND	Reserve	502	8-26		No	$30.00	$0.00
	SKINNER,H--HOT LUNCHES	Reserve	502	8-26		No	$20.75	$0.00
	STAMPER,K--HOT LUNCHES	Reserve	502	8-26		No	$100.00	$0.00
					Total for Check # 2682		$1,190.65	$0.00
2683	08/27/2026	IHSAA	997					
	ACT CARD--NEW TRUSTEE	Reserve	502	3-26		No	$40.00	$0.00
					Total for Check # 2683		$40.00	$0.00
2684	08/31/2026	GENESEE HIGH SCHOOL	997					
	JV VOLLEYBALL TOURNEY 8/29	Volleyball	309	20-26		No	$200.00	$0.00
					Total for Check # 2684		$200.00	$0.00
2685	08/31/2026	TIMBERLINE HIGH SCHOOL	997					
	VB TOURNEY FEES 9/12	Volleyball	309	21-26		No	$200.00	$0.00
					Total for Check # 2685		$200.00	$0.00
9999	08/26/2026	DRAGONFLY	997	08/31/2026				
	FOR OFFICIALS PAY	Student Council	205	13-26		No	$2,000.00	$0.00
					Total for Check # 9999		$2,000.00	$0.00
2244445611	08/26/2026	JEFF KNAPP	989					
	GAME FEES 8/25	Volleyball	309	12-26		Yes	$123.00	$0.00
	INVOICING FEES 8/25	Volleyball	309	12-26		No	$2.00	$0.00
					Total for Check # 2244445611		$125.00	$0.00
228004012C	08/26/2026	PAT ZINK	989					
	GAME FEES 8/25	Volleyball	309	12-26		Yes	$123.00	$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	INVOICING FEES 8/26	Volleyball	309	12-26		No	$2.00	$0.00
	TRAVEL FEES 8/25	Volleyball	309	12-26		Yes	$50.00	$0.00
					Total for Check # 2280040120		$175.00	$0.00
					Total of all Checks Selected:		**$8,360.20**	**$0.00**

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

September 08, 2026

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer
AUGUST 2026 FSY 2026-2027

From Date:	8/1/2026
To Date:	8/31/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From		Sub-Acct	Account TO		Sub-Acct	Amount	Note
5-26	1	08/06/2026	401	Senior Class	0	452	Alumni 2026	0	$134.25	CLASS FUND ROLLOVER 2026-2027
5-26	2	08/06/2026	402	Junior Class	0	401	Senior Class	0	$1,436.69	CLASS FUND ROLLOVER 2026-2027
5-26	3	08/06/2026	403	Sophomore Class	0	402	Junior Class	0	$1,420.21	CLASS FUND ROLLOVER 2026-2027
5-26	4	08/06/2026	404	Freshmen Class	0	403	Sophomore Class	0	$451.88	CLASS FUND ROLLOVER 2026-2027
5-26	5	08/06/2026	405	8th Graders	0	404	Freshmen Class	0	$930.66	CLASS FUND ROLLOVER 2026-2027
5-26	6	08/06/2026	406	7th Graders	0	405	8th Graders	0	$2,696.87	CLASS FUND ROLLOVER 2026-2027
5-26	7	08/06/2026	409	6th Graders	0	406	7th Graders	0	$1,004.33	CLASS FUND ROLLOVER 2026-2027
5-26	8	08/06/2026	450	Graduation 2033	0	409	6th Graders	0	$1,222.42	CLASS FUND ROLLOVER 2026-2027
10-26	9	08/14/2026	205	Student Council	0	507	Sales Tax	0	$22.64	DEPOSIT #2 SALES TAX
10-26	10	08/14/2026	210	Events Passes	0	507	Sales Tax	0	$22.64	DEPOSIT #2 SALES TAX
10-26	11	08/14/2026	301	Annual Staff	0	507	Sales Tax	0	$49.73	DEPOSIT #2 SALES TAX
10-26	12	08/14/2026	334	Concessions	0	507	Sales Tax	0	$0.11	DEPOSIT #43 SALES TAX--7/1/2026
10-26	13	08/14/2026	334	Concessions	0	507	Sales Tax	0	$3.41	DEPOSIT #2 SALES TAX
14-26	14	08/27/2026	307	Uniforms	0	334	Concessions	0	$21.00	OFFICIALS' DRINKS @ GAMES--12
10-26	15	08/28/2026	205	Student Council	0	507	Sales Tax	0	$13.02	DEPOSIT #3 SALES TAX
10-26	16	08/28/2026	210	Events Passes	0	507	Sales Tax	0	$22.64	DEPOSIT #3 SALES TAX
10-26	17	08/28/2026	301	Annual Staff	0	507	Sales Tax	0	$4.33	DEPOSIT #3 SALES TAX
10-26	18	08/28/2026	309	Volleyball	0	507	Sales Tax	0	$20.89	DEPOSIT #3 SALES TAX
10-26	19	08/28/2026	334	Concessions	0	507	Sales Tax	0	$0.47	DEPOSIT #3 SALES TAX
10-26	20	08/28/2026	401	Senior Class	0	507	Sales Tax	0	$22.36	DEPOSIT #3 SALES TAX
								Total:	**$9,500.55**	

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
DEP 1	1	08/06/2026	991	997	$1,924.87	DEPOSIT #1
DEP 2	6	08/13/2026	991	997	$3,755.40	DEPOSIT #2
13-26	8	08/26/2026	991	989	$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 3	7	08/28/2026	991	997	$1,752.75	DEPOSIT #3
CCU	10	08/31/2026	991	997	$0.08	DIVIDEND DEPOSIT AS OF 8/31/2026
CCU	11	08/31/2026	997	998	$0.08	DIVIDEND DEPOSIT AS OF 8/31/2026
			Total:		$9,433.18	

September 08, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2026 FSY 2026-2027

Activity Accounts

From Date:	8/1/2026
To Date:	08/31/2026

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	$764.21	$0.00	$(65.00)	$0.00	$699.21	$0.00	$699.21
205	Student Council	$7,458.48	$2,668.25	$(2,000.00)	($35.66)	$8,091.07	$0.00	$8,091.07
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	$25.00	$0.00	$0.00	$680.00	$0.00	$680.00
209	Cashboxes	$0.00	$0.00	$(1,920.00)	$0.00	($1,920.00)	$0.00	$(1,920.00)
210	Events Passes	$141.51	$800.00	$0.00	($45.28)	$896.23	$0.00	$896.23
211	CORE Leadership	$230.59	$0.00	$0.00	$0.00	$230.59	$0.00	$230.59
	Group Total	**$12,399.25**	**$3,493.25**	**$(3,985.00)**	**$(80.94)**	**$11,826.56**	**$0.00**	**$11,826.56**
Acct Gr	**0003**							
301	Annual Staff	$879.62	$916.75	$0.00	($54.06)	$1,742.31	$0.00	$1,742.31
302	Cheerleaders	$84.23	$0.00	$0.00	$0.00	$84.23	$0.00	$84.23
303	Boys Basketball	$2,290.58	$0.00	$(150.00)	$0.00	$2,140.58	$0.00	$2,140.58
304	Girls Basketball	$6,783.13	$1,000.00	$(1,054.55)	$0.00	$6,728.58	$0.00	$6,728.58
305	B.P.A.	$3,753.03	$0.00	$0.00	$0.00	$3,753.03	$0.00	$3,753.03
306	Honor Society	$899.54	$60.00	$0.00	$0.00	$959.54	$0.00	$959.54
307	Uniforms	$2,776.73	$43.87	$(150.00)	($21.00)	$2,649.60	$0.00	$2,649.60
308	Football	$1,542.67	$0.00	$(150.00)	$0.00	$1,392.67	$0.00	$1,392.67
309	Volleyball	$2,415.00	$369.00	$(890.00)	($20.89)	$1,873.11	$0.00	$1,873.11
310	At-Risk Fund	$11,408.44	$0.00	$0.00	$0.00	$11,408.44	$0.00	$11,408.44
311	Track	$7,458.89	$0.00	$(50.00)	$0.00	$7,408.89	$0.00	$7,408.89
312	Baseball	$574.22	$0.00	$(150.00)	$0.00	$424.22	$0.00	$424.22
313	Spanish Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314	Softball	$0.00	$0.00	$(190.00)	$0.00	($190.00)	$0.00	$(190.00)
315	Elementary	$3,615.36	$0.00	$0.00	$0.00	$3,615.36	$0.00	$3,615.36
316	JH Girls Basketball	$58.32	$0.00	$0.00	$0.00	$58.32	$0.00	$58.32
317	JH Boys Basketball	$26.50	$0.00	$0.00	$0.00	$26.50	$0.00	$26.50
318	JH Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319	JH Volleyball	$1,954.44	$0.00	$0.00	$0.00	$1,954.44	$0.00	$1,954.44
320	JH Track	$515.45	$0.00	$0.00	$0.00	$515.45	$0.00	$515.45
321	Pop Machines	$2,944.56	$0.00	$0.00	$0.00	$2,944.56	$0.00	$2,944.56
331	Fine Arts Drama	$1,136.14	$0.00	$0.00	$0.00	$1,136.14	$0.00	$1,136.14
333	Nerd Club	$2,705.09	$0.00	$0.00	$0.00	$2,705.09	$0.00	$2,705.09
334	Concessions	$940.14	$68.50	$0.00	$17.01	$1,025.65	$0.00	$1,025.65
335	FFA	$8,693.12	$1,581.00	$0.00	$0.00	$10,274.12	$0.00	$10,274.12
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	**$72,691.35**	**$4,039.12**	**$(2,784.55)**	**$(78.94)**	**$73,866.98**	**$0.00**	**$73,866.98**
Acct Gr	**0004**							
401	Senior Class	$134.25	$545.00	$0.00	$1,280.08	$1,959.33	$0.00	$1,959.33
402	Junior Class	$1,436.69	$0.00	$0.00	($16.48)	$1,420.21	$0.00	$1,420.21
403	Sophomore Class	$1,420.21	$0.00	$0.00	($968.33)	$451.88	$0.00	$451.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

AUGUST 2026 FSY 2026-2027

Activity Accounts

From Date:	8/1/2026
To Date:	08/31/2026

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	$478.78	$930.66	$0.00	$930.66
405	8th Graders	$930.66	$0.00	$0.00	$1,766.21	$2,696.87	$0.00	$2,696.87
406	7th Graders	$2,696.87	$0.00	$0.00	($1,692.54)	$1,004.33	$0.00	$1,004.33
409	6th Graders	$1,004.33	$0.00	$0.00	$218.09	$1,222.42	$0.00	$1,222.42
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	$0.00	$0.00	$0.00	$0.00	$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	($1,222.42)	$0.00	$0.00	$0.00
451	Graduation 2034	$2,924.58	$0.00	$0.00	$0.00	$2,924.58	$0.00	$2,924.58
452	Alumni 2026	$0.00	$0.00	$0.00	$134.25	$134.25	$0.00	$134.25
	Group Total	**$23,946.95**	**$545.00**	**$0.00**	**$(22.36)**	**$24,469.59**	**$0.00**	**$24,469.59**
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	$1,355.65	$(1,590.65)	$0.00	$2,854.86	$0.00	$2,854.86
504	Interest	$435.89	$0.08	$0.00	$0.00	$435.97	$0.00	$435.97
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	$19,328.99	$0.00	$0.00	$0.00	$19,328.99	$0.00	$19,328.99
507	Sales Tax	$0.00	$0.00	$0.00	$182.24	$182.24	$0.00	$182.24
	Group Total	**$23,999.72**	**$1,355.73**	**$(1,590.65)**	**$182.24**	**$23,947.04**	**$0.00**	**$23,947.04**
	Activity Accounts Grand Total	**$133,037.27**	**$9,433.10**	**$(8,360.20)**	**$0.00**	**$134,110.17**	**$0.00**	**$134,110.17**

September 08, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	8/1/2026
To Date:	08/31/2026

From Acct:	1
To Acct:	999999

AUGUST 2026 FSY 2026-2027

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	$1,405.89	$0.00	$(300.00)	$2,000.00	$3,105.89	$0.00	$3,105.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$9,433.10	$0.00	$(9,433.10)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,832.32	$0.00	$0.00	$0.00	$100,832.32	$0.00	$100,832.32
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$30,606.93	$0.00	$(8,060.20)	$7,433.02	$29,979.75	$0.00	$29,979.75
998	C.C.U. Savings	$192.13	$0.00	$0.00	$0.08	$192.21	$0.00	$192.21
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	**$133,037.27**	**$9,433.10**	**$(8,360.20)**	**$0.00**	**$134,110.17**	**$0.00**	**$134,110.17**

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:___/___/___

September 08, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2026 FSY 2026-2027

From Date: 8/1/2026
To Date: 8/31/2026 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
Act Group	**0002**									
204	Music	$764.21	$0.00	$0.00	$764.21	$65.00	$65.00	$0.00	$0.00	$699.21
205	Student Council	$7,458.48	$2,668.25	$2,668.25	$10,126.73	$2,000.00	$2,000.00	$(35.66)	$(35.66)	$8,091.07
206	Student Recognition Fund	$3,149.46	$0.00	$0.00	$3,149.46	$0.00	$0.00	$0.00	$0.00	$3,149.46
207	Band Instrument Fees	$655.00	$25.00	$25.00	$680.00	$0.00	$0.00	$0.00	$0.00	$680.00
209	Cashboxes	$0.00	$0.00	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00	$(1,920.00)
210	Events Passes	$141.51	$800.00	$800.00	$941.51	$0.00	$0.00	$(45.28)	$(45.28)	$896.23
211	CORE Leadership	$230.59	$0.00	$0.00	$230.59	$0.00	$0.00	$0.00	$0.00	$230.59
SubTotals		**$12,399.25**	**$3,493.25**	**$3,493.25**	**$15,892.50**	**$3,985.00**	**$3,985.00**	**$(80.94)**	**$(80.94)**	**$11,826.56**
Act Group	**0003**									
301	Annual Staff	$879.62	$916.75	$916.75	$1,796.37	$0.00	$0.00	$(54.06)	$(54.06)	$1,742.31
302	Cheerleaders	$84.23	$0.00	$0.00	$84.23	$0.00	$0.00	$0.00	$0.00	$84.23
303	Boys Basketball	$2,290.58	$0.00	$0.00	$2,290.58	$150.00	$150.00	$0.00	$0.00	$2,140.58
304	Girls Basketball	$6,783.13	$1,000.00	$1,000.00	$7,783.13	$1,054.55	$1,054.55	$0.00	$0.00	$6,728.58
305	B.P.A.	$3,753.03	$0.00	$0.00	$3,753.03	$0.00	$0.00	$0.00	$0.00	$3,753.03
306	Honor Society	$899.54	$60.00	$60.00	$959.54	$0.00	$0.00	$0.00	$0.00	$959.54
307	Uniforms	$2,776.73	$43.87	$43.87	$2,820.60	$150.00	$150.00	$(21.00)	$(21.00)	$2,649.60
308	Football	$1,542.67	$0.00	$0.00	$1,542.67	$150.00	$150.00	$0.00	$0.00	$1,392.67
309	Volleyball	$2,415.00	$369.00	$369.00	$2,784.00	$890.00	$890.00	$(20.89)	$(20.89)	$1,873.11
310	At-Risk Fund	$11,408.44	$0.00	$0.00	$11,408.44	$0.00	$0.00	$0.00	$0.00	$11,408.44
311	Track	$7,458.89	$0.00	$0.00	$7,458.89	$50.00	$50.00	$0.00	$0.00	$7,408.89
312	Baseball	$574.22	$0.00	$0.00	$574.22	$150.00	$150.00	$0.00	$0.00	$424.22
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	$190.00	$190.00	$0.00	$0.00	$(190.00)
315	Elementary	$3,615.36	$0.00	$0.00	$3,615.36	$0.00	$0.00	$0.00	$0.00	$3,615.36
316	JH Girls Basketball	$58.32	$0.00	$0.00	$58.32	$0.00	$0.00	$0.00	$0.00	$58.32
317	JH Boys Basketball	$26.50	$0.00	$0.00	$26.50	$0.00	$0.00	$0.00	$0.00	$26.50
318	JH Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319	JH Volleyball	$1,954.44	$0.00	$0.00	$1,954.44	$0.00	$0.00	$0.00	$0.00	$1,954.44
320	JH Track	$515.45	$0.00	$0.00	$515.45	$0.00	$0.00	$0.00	$0.00	$515.45
321	Pop Machines	$2,944.56	$0.00	$0.00	$2,944.56	$0.00	$0.00	$0.00	$0.00	$2,944.56
331	Fine Arts Drama	$1,136.14	$0.00	$0.00	$1,136.14	$0.00	$0.00	$0.00	$0.00	$1,136.14
333	Nerd Club	$2,705.09	$0.00	$0.00	$2,705.09	$0.00	$0.00	$0.00	$0.00	$2,705.09
334	Concessions	$940.14	$68.50	$68.50	$1,008.64	$0.00	$0.00	$17.01	$17.01	$1,025.65
335	FFA	$8,693.12	$1,581.00	$1,581.00	$10,274.12	$0.00	$0.00	$0.00	$0.00	$10,274.12
336	Greenhouse Project	$1,245.10	$0.00	$0.00	$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	$958.30	$0.00	$0.00	$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	$2,269.24	$0.00	$0.00	$2,269.24	$0.00	$0.00	$0.00	$0.00	$2,269.24
SubTotals		**$72,691.35**	**$4,039.12**	**$4,039.12**	**$76,730.47**	**$2,784.55**	**$2,784.55**	**$(78.94)**	**$(78.94)**	**$73,866.98**
Act Group	**0004**									
401	Senior Class	$134.25	$545.00	$545.00	$679.25	$0.00	$0.00	$1,280.08	$1,280.08	$1,959.33
402	Junior Class	$1,436.69	$0.00	$0.00	$1,436.69	$0.00	$0.00	$(16.48)	$(16.48)	$1,420.21
403	Sophomore Class	$1,420.21	$0.00	$0.00	$1,420.21	$0.00	$0.00	$(968.33)	$(968.33)	$451.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2026 FSY 2026-2027

From Date:	8/1/2026
To Date:	8/31/2026 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	$451.88	$0.00	$0.00	$451.88	$0.00	$0.00	$478.78	$478.78	$930.66
405	8th Graders	$930.66	$0.00	$0.00	$930.66	$0.00	$0.00	$1,766.21	$1,766.21	$2,696.87
406	7th Graders	$2,696.87	$0.00	$0.00	$2,696.87	$0.00	$0.00	$(1,692.54)	$(1,692.54)	$1,004.33
409	6th Graders	$1,004.33	$0.00	$0.00	$1,004.33	$0.00	$0.00	$218.09	$218.09	$1,222.42
410	Alumni 1998	$9.26	$0.00	$0.00	$9.26	$0.00	$0.00	$0.00	$0.00	$9.26
413	Alumni 2001	$278.74	$0.00	$0.00	$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	$0.00	$0.00	$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	$0.00	$0.00
418	Alumni 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	Alumni 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$(1,222.42)	$(1,222.42)	$0.00
451	Graduation 2034	$2,924.58	$0.00	$0.00	$2,924.58	$0.00	$0.00	$0.00	$0.00	$2,924.58
452	Alumni 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134.25	$134.25	$134.25
SubTotals		**$23,946.95**	**$545.00**	**$545.00**	**$24,491.95**	**$0.00**	**$0.00**	**$(22.36)**	**$(22.36)**	**$24,469.59**
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	$3,089.86	$1,355.65	$1,355.65	$4,445.51	$1,590.65	$1,590.65	$0.00	$0.00	$2,854.86
504	Interest	$435.81	$0.08	$0.16	$435.97	$0.00	$0.00	$0.00	$0.00	$435.97
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	$19,013.06	$0.00	$315.93	$19,328.99	$0.00	$0.00	$0.00	$0.00	$19,328.99
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.24	$182.24	$182.24
SubTotals		**$23,683.71**	**$1,355.73**	**$1,671.74**	**$25,355.45**	**$1,590.65**	**$1,590.65**	**$182.24**	**$182.24**	**$23,947.04**
Act Acct Grand Total		**$132,721.26**	**$9,433.10**	**$9,749.11**	**$142,470.37**	**$8,360.20**	**$8,360.20**	**$0.00**	**$0.00**	**$134,110.17**

From Date:	8/1/2026
To Date:	8/31/2026 11:59

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2026 FSY 2026-2027

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:___/___/___

September 08, 2026

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

AUGUST 2026 FSY 2026-2027

From Date: 8/1/2026
To Date: 8/31/2026 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	$9,433.10	$9,749.11	$9,749.11	$0.00	$0.00	$(9,433.10)	($9,749.11)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,516.39	$0.00	$0.00	$100,516.39	$0.00	$0.00	$0.00	$315.93	$100,832.32
994	Investments	$0.00	$0.00	$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	$0.00	$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	$30,606.93	$0.00	$0.00	$30,606.93	$8,060.20	$8,060.20	$7,433.02	$7,433.02	$29,979.75
998	C.C.U. Savings	$192.05	$0.00	$0.00	$192.05	$0.00	$0.00	$0.08	$0.16	$192.21
999	RefPay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9,945	EQUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
989	Dragon Fly	$1,405.89	$0.00	$0.00	$1,405.89	$300.00	$300.00	$2,000.00	$2,000.00	$3,105.89
GL Grand Total		**$132,721.26**	**$9,433.10**	**$9,749.11**	**$142,470.37**	**$8,360.20**	**$8,360.20**	**$0.00**	**$0.00**	**$134,110.17**

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 - 08/31/2026
AUGUST 2026 FSY 2026-2027

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2610	04/01/2026	$50.00	CORKY FAZIO	997	C.C.U. Checking
2683	08/27/2026	$40.00	IHSAA	997	C.C.U. Checking
2684	08/31/2026	$200.00	GENESEE HIGH SCHOOL	997	C.C.U. Checking
2685	08/31/2026	$200.00	TIMBERLINE HIGH SCHOOL	997	C.C.U. Checking

Total Outstanding Checks **$490.00**

September 08, 2026

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 8/1/2026

Date to 08/31/2026

Ending Balance on Statement Dated :	08/31/2026	$30,469.75
Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$490.00
Cash Balance as of :	08/31/2026	$29,979.75 ***

Cash Balance for Checking as of 8/1/2026		$30,606.93
Add: Total Deposits (Bank Deposits):		$7,433.10
Less: Total Checks and Withdrawals:		($8,060.28)
Computer Cash Balance as of :	08/31/2026	$29,979.75 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	$1,405.89	$0.00	($300.00)	$2,000.00	$3,105.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$9,433.10	$0.00	($9,433.10)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$100,832.32	$0.00	$0.00	$0.00	$100,832.32
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$0.00	$0.00	$0.00	$0.00	$0.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$30,606.93	$0.00	($8,060.20)	$7,433.02	$29,979.75 ***
998	C.C.U. Savings	$192.13	$0.00	$0.00	$0.08	$192.21
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		**$133,037.27**	**$9,433.10**	**($8,360.20)**	**$0.00**	**$134,110.17**

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

AUGUST 2026 FSY 2026-2027

From Date:	8/1/2026
To Date:	08/31/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	$1,405.89	$0.00	$(300.00)	$2,000.00	$0.00	$3,105.89
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$9,433.10	$0.00	$0.00	($9,433.10)	$0.00
992 Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993 Savings	$100,832.32	$0.00	$0.00	$0.00	$0.00	$100,832.32
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995 Shares	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
996 NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
* 997 C.C.U. Checking	$30,606.93	$0.00	$(8,060.20)	$7,433.10	($0.08)	$29,979.75
998 C.C.U. Savings	$192.13	$0.00	$0.00	$0.08	$0.00	$192.21
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
	$133,037.27	**$9,433.10**	**$(8,360.20)**	**$9,433.18**	**($9,433.18)**	**$134,110.17** *

Beginning Ledger Balance:	$133,037.27	Balance per Bank Statement:	$30,469.75
Add: Receipts + Transfer In:	$18,866.28	Ending Balance Other GL Accounts:	$104,130.42
Sub-Total:	**$151,903.55**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$134,600.17**
Less: Expenditures + Trans Out	($17,793.38)	Less Outstanding Checks	$490.00
Ending Ledger Balance *	**$134,110.17**	**Actual Cash Balance ***	**$134,110.17**

*** 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