HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

SEPTEMBER 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9411	**09/03/2026**		**PATRONS**				
LUNDERS,K--ACT CD #20417		K	PATRONS	205	Student Council	$10.00	991
LUNDERS,C/B--COUPLE PASS #20417		K	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9411		**$110.00**	
9412	**09/02/2026**		**PATRONS**				
VB GATE 9/1 #20415		C	PATRONS	309	Volleyball	$489.00	991
				Total for Receipt Number: 9412		**$489.00**	
9413	**09/02/2026**		**STUDENTS**				
RUSSELL,I--ACT CD #20414		C	STUDENTS	205	Student Council	$20.00	991
				Total for Receipt Number: 9413		**$20.00**	
9414	**09/02/2026**		**STUDENTS**				
THOMASON,E--ACT CD #20413		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9414		**$10.00**	
9415	**09/02/2026**		**STUDENTS**				
HIX,BETH--ACT CD #20412		C	STUDENTS	205	Student Council	$10.00	991
HIX,C--ACT CD #20412		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9415		**$20.00**	
9416	**09/01/2026**		**PATRONS**				
GRAETZER,H--INSURANCE REIMB #20411		K	PATRONS	502	Reserve	$38.00	991
				Total for Receipt Number: 9416		**$38.00**	
9417	**09/01/2026**		**PATRONS**				
RADABAUGH,A--IND PASS (WON BASKET) #20410		K	PATRONS	210	Events Passes	$30.00	991
				Total for Receipt Number: 9417		**$30.00**	
9418	**09/01/2026**		**PATRONS**				
VB GATE 8/31 #20408		C	PATRONS	309	Volleyball	$289.00	991
				Total for Receipt Number: 9418		**$289.00**	
9419	**09/01/2026**		**STUDENTS**				
BLALOCK,K--ACT CD #20407		C	STUDENTS	205	Student Council	$10.00	991
BLALOCK,P--ACT CD #20407		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9419		**$20.00**	
9420	**09/01/2026**		**PATRONS**				
FULLER,H--DRINKS #20406		C	PATRONS	334	Concessions	$5.25	991
				Total for Receipt Number: 9420		**$5.25**	
9421	**09/01/2026**		**STUDENTS**				
RIENER,B--ACT CD #20405		C	STUDENTS	205	Student Council	$10.00	991
RIENER,W--ACT CD #20405		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9421		**$20.00**	
9423	**09/11/2026**		**PATRONS**				
FULLER,H--DRINKS 9/10 #20429		C	PATRONS	334	Concessions	$5.00	991
				Total for Receipt Number: 9423		**$5.00**	
9424	**09/11/2026**		**STUDENTS**				
WEBB,R--ACT CD #20428		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9424		**$10.00**	
9425	**09/11/2026**		**PATRONS**				

***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.
VB GATE 9/10 #20427		C	PATRONS	309	Volleyball	$212.00	991
				Total for Receipt Number: 9425		**$212.00**	
9426	**09/10/2026**		**PATRONS**				
OSBURN,T/T--COUPLE PASS #15 #20426		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9426		**$100.00**	
9427	**09/10/2026**		**STUDENTS**				
OSBURN,E--JERSEY REIMB #20425		C	STUDENTS	310	At-Risk Fund	$54.50	991
OSBURN,E--JERSEY SHIPPING #20425		C	STUDENTS	310	At-Risk Fund	$3.82	991
OSBURN,E--ACT CD #20425		C	STUDENTS	205	Student Council	$10.00	991
OSBURN,E--YRBK #20425		C	STUDENTS	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9427		**$106.57**	
9428	**09/09/2026**		**PATRONS**				
VB GATE 9/8 #20424		C	PATRONS	309	Volleyball	$208.00	991
				Total for Receipt Number: 9428		**$208.00**	
9429	**09/08/2026**		**PATRONS**				
FULLER,H--DRINKS #20423		C	PATRONS	334	Concessions	$3.50	991
				Total for Receipt Number: 9429		**$3.50**	
9430	**09/08/2026**		**STUDENTS**				
ROGERS,M--ACT CD #20422		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9430		**$10.00**	
9431	**09/08/2026**		**STUDENTS**				
BIGSBY,W--ACT CD #20421		C	STUDENTS	205	Student Council	$20.00	991
BIGSBY,L--ACT CD #20421		C	STUDENTS	205	Student Council	$10.00	991
GOODNIGHT,H--ACT CD #20421		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9431		**$40.00**	
9432	**09/08/2026**		**STUDENTS**				
TRAIL GRIEGO,A--ACT CD #20420		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9432		**$10.00**	
9434	**09/14/2026**		**DRAGONFLY**				
DRAGONLY UPLOAD FOR OFFICIALS		E	DRAGONFLY	205	Student Council	$2,000.00	991
				Total for Receipt Number: 9434		**$2,000.00**	
9435	**09/18/2026**		**PATRONS**				
JHGVB GATE 9/17 #20456		C	PATRONS	319	JH Volleyball	$340.00	991
GIRARD,R/B--COUPLE PASS #16 #20456		C	PATRONS	210	Events Passes	$100.00	991
DAU,B/A--COUPLE PASS #17 #20456		C	PATRONS	210	Events Passes	$100.00	991
GERIMONTE,A/F--COUPLE PASS #18 #20456		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9435		**$640.00**	
9436	**09/17/2026**		**STUDENTS**				
WIDMIER,A--ACT CD #20454		C	STUDENTS	205	Student Council	$10.00	991
WIDMIER,M--ACT CD #20454		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9436		**$20.00**	

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
9437	**09/17/2026**		**STUDENTS**				
BALBACH,J--ACT CD #20452		K	STUDENTS	205	Student Council	$10.00	991
HENRY,O--ACT CD #20452		K	STUDENTS	205	Student Council	$10.00	991
			Total for Receipt Number: 9437			**$20.00**	
9438	**09/17/2026**		**STUDENTS**				
BECK,H--CHILI COOKOFF 9/14 #20451		C	STUDENTS	335	FFA	$5.00	991
			Total for Receipt Number: 9438			**$5.00**	
9439	**09/16/2026**		**PATRONS**				
STIGUM,B--LIFETIME PASS #107 #20450		K	PATRONS	210	Events Passes	$100.00	991
STIGUM,N--LIFETIME PASS #108 #20450		K	PATRONS	210	Events Passes	$100.00	991
			Total for Receipt Number: 9439			**$200.00**	
9440	**09/16/2026**		**STUDENTS**				
HART,R--INSTRUMENT FEE #20449		C	STUDENTS	207	Band Instrument Fees	$25.00	991
			Total for Receipt Number: 9440			**$25.00**	
9441	**09/15/2026**		**HIGHLAND DIST. #305**				
MODDRELL,J--BC17 CC REIMB OVERPAYMENT #20448		K	HIGHLAND DIST. #305	502	Reserve	$20.00	991
BECK,H--BC21 CC REIMB OVERPAYMENT #20448		K	HIGHLAND DIST. #305	502	Reserve	$0.50	991
			Total for Receipt Number: 9441			**$20.50**	
9442	**09/15/2026**		**HIGHLAND DIST. #305**				
SOUTHERN,M--BC29 CC REIMB #20446		K	HIGHLAND DIST. #305	210	Events Passes	$100.00	991
			Total for Receipt Number: 9442			**$100.00**	
9443	**09/15/2026**		**HIGHLAND DIST. #305**				
BECK,H--BC21 CC REIMB #20445		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
			Total for Receipt Number: 9443			**$38.25**	
9444	**09/15/2026**		**HIGHLAND DIST. #305**				
BECK,H--BC21 CC REIMB #20444		K	HIGHLAND DIST. #305	306	Honor Society	$20.00	991
MODDRELL,A--BC17 CC REIMB #20444		K	HIGHLAND DIST. #305	306	Honor Society	$20.00	991
			Total for Receipt Number: 9444			**$40.00**	
9445	**09/15/2026**		**HIGHLAND DIST. #305**				
MODDRELL,A--BC17 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
WEGLEY,A--BC25 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
BECK,H--BC21 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
W-EVANS,M--BC19 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
CHISLEY,J--BC19 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
MODDRELL,I--BC17 CC REIMB #20443		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 9445		**$90.00**	
9446	**09/15/2026**		**HIGHLAND DIST. #305**				
COURSEY,E--BC15 CC REIMB #20441		K	HIGHLAND DIST. #305	210	Events Passes	$100.00	991
				Total for Receipt Number: 9446		**$100.00**	
9447	**09/15/2026**		**HIGHLAND DIST. #305**				
ARNZEN,O--BC11 CC REIMB #20440		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
STIGUM,B--BC12 CC REIMB #20440		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
ANDERSEN,C--BC13 CC REIMB #20440		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
SOUTHERN,K--BC14 CC REIMB #20440		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
STAMPER,S--BC15 CC REIMB #20440		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9447		**$191.25**	
9448	**09/15/2026**		**HIGHLAND DIST. #305**				
STINNETTE.M--BC2 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
DREWERY,AERIC--BC3 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
DREWERY,AERON--BC3 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
LUNDERS,H--BC5 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
BOVEY,T--BC9 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
THOMASON,T--BC10 CC REIMB #20439		K	HIGHLAND DIST. #305	301	Annual Staff	$38.25	991
				Total for Receipt Number: 9448		**$229.50**	
9449	**09/15/2026**		**HIGHLAND DIST. #305**				
STAMPER,S--BC15 CC REIMB #20438		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
HILL,S--BC1 CC REIMB #20438		K	HIGHLAND DIST. #305	306	Honor Society	$20.00	991
STAMPER,S--BC15 CC REIMB #20438		K	HIGHLAND DIST. #305	306	Honor Society	$20.00	991
				Total for Receipt Number: 9449		**$60.00**	
9450	**09/15/2026**		**HIGHLAND DIST. #305**				
ARNZEN,O--BC11 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
ARNZEN,J--BC11 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
STIGUM,B--BC12 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
STIGUM,N--BC12 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
ANDERSEN,C--BC13 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
SOUTHERN,K--BC14 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
SOUTHERN,KO BC14 CC REIMB #20437		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				Total for Receipt Number: 9450		**$80.00**	
9451	**09/15/2026**		**HIGHLAND DIST. #305**				
WATSON,K--BC7 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
WATSON,J--BC7 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
POLEGAY,V--BC 8 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
POLEGAY,E--BC8 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
BOVEY,T--BC9 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
THOMASON,M--BC10 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
THOMASON,T--BC10 CC REIMB #20436		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
				Total for Receipt Number: 9451		**$110.00**	
9452	**09/15/2026**		**PATRONS**				
HILL,S--BC1 CC REIMB #20435		K	PATRONS	205	Student Council	$20.00	991
STINNETTE,M--BC2 CC REIMB #20435		K	PATRONS	205	Student Council	$20.00	991
DREWERY,AERIC--BC3 CC REIMB #20435		K	PATRONS	205	Student Council	$20.00	991
DREWERY,AERON--BC3 CC REIMB #20435		K	PATRONS	205	Student Council	$20.00	991
TRUEBLOOD,H--BC4 CC REIMB #20435		K	PATRONS	205	Student Council	$20.00	991
LUNDERS,H--BC5 CC REIMB #20435		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
WARREN,L--BC6 CC REIMB #20435		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
				Total for Receipt Number: 9452		**$140.00**	
9453	**09/15/2026**		**PATRONS**				
PLAYON SPORTS--Q4 SUBSCRIPTION DONATION #20434		K	PATRONS	307	Uniforms	$27.71	991
				Total for Receipt Number: 9453		**$27.71**	
9454	**09/15/2026**		**PATRONS**				
HOCO CHILI COOKOFF 9/14 #20433		C	PATRONS	335	FFA	$213.00	991
				Total for Receipt Number: 9454		**$213.00**	
9455	**09/14/2026**		**PATRONS**				
FINNELL,B--DRINK #20432		C	PATRONS	334	Concessions	$2.00	991
FULLER,H--DRINKS #20432		C	PATRONS	334	Concessions	$5.00	991
FULLER,H--DRINK (FROM LUNCH) #20432		C	PATRONS	334	Concessions	$1.00	991
				Total for Receipt Number: 9455		**$8.00**	
9456	**09/14/2026**		**PATRONS**				
EVANS,S--METAL ART DONATION #20430		C	PATRONS	335	FFA	$30.00	991
				Total for Receipt Number: 9456		**$30.00**	
9457	**09/25/2026**		**PATRONS**				

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
VB GATE 9/24 #20469		C	PATRONS	309	Volleyball	$225.00	991
				Total for Receipt Number: 9457		**$225.00**	
9458	**09/25/2026**		**PATRONS**				
VB BASKET RAFFLE FUNDRAISER #20468		C	PATRONS	309	Volleyball	$126.00	991
				Total for Receipt Number: 9458		**$126.00**	
9459	**09/24/2026**		**PATRONS**				
THOMASON,L--LIFETIME PASS #109 9/18 #20467		K	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9459		**$100.00**	
9460	**09/24/2026**		**PATRONS**				
JHVB GATE 9/23 #20466		C	PATRONS	319	JH Volleyball	$209.00	991
				Total for Receipt Number: 9460		**$209.00**	
9461	**09/24/2026**		**STUDENTS**				
FORTNER,D--ACT CD #20465		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9461		**$10.00**	
9462	**09/23/2026**		**STUDENTS**				
NESHEIM,L--ACT CD #20464		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9462		**$10.00**	
9463	**09/23/2026**		**PATRONS**				
JHVB GATE 9/22 #20463		C	PATRONS	319	JH Volleyball	$184.00	991
BEAUCHAMP,R--LIFETIME PASS #110 9/22 #20463		C	PATRONS	210	Events Passes	$100.00	991
BEAUCHAMP,C--LIFETIME PASS #111 9/22 #20463		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9463		**$384.00**	
9464	**09/23/2026**		**STUDENTS**				
ROBINSON,E--JACKET #20461		K	STUDENTS	335	FFA	$65.00	991
				Total for Receipt Number: 9464		**$65.00**	
9465	**09/22/2026**		**STUDENTS**				
THOMASON,O--ACT CD #20460		C	STUDENTS	205	Student Council	$10.00	991
THOMASON,S--ACT CD #20460		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9465		**$20.00**	
9466	**09/22/2026**		**PATRONS**				
FULLER, H--DRINK #20459		C	PATRONS	334	Concessions	$1.75	991
RANDALL,S--DRINK 9/23 #20459		C	PATRONS	334	Concessions	$1.75	991
FULLER,H--DRINKS 9/24 #20459		C	PATRONS	334	Concessions	$5.00	991
FULLER,H--DRINK (FROM LUNCH) 9/24 #20459		C	PATRONS	334	Concessions	$0.25	991
				Total for Receipt Number: 9466		**$8.75**	
9467	**09/21/2026**		**PATRONS**				
BOOMBAH--SALES TAX REFUND #20458		K	PATRONS	307	Uniforms	$75.58	991
				Total for Receipt Number: 9467		**$75.58**	
9468	**09/30/2026**		**PATRONS**				
MILLER,J/T--COUPLE PASS #19 #20473		C	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9468		**$100.00**	

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Sequential List of Receipts

SEPTEMBER 2026 FSY 2026-2027

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
			(* * * * * * * * * * Receipt Detail * * * * * * * * * *)				
9469	**09/29/2026**		**PATRONS**				
FULLER,H--DRINK #20472		C	PATRONS	334	Concessions	$1.75	991
			Total for Receipt Number: 9469			**$1.75**	
9470	**09/29/2026**		**PATRONS**				
VB GATE 9/28 #20471		C	PATRONS	309	Volleyball	$167.00	991
			Total for Receipt Number: 9470			**$167.00**	
9471	**09/29/2026**		**PATRONS**				
VB BASKET RAFFLE FUNDRAISER #20470		C	PATRONS	309	Volleyball	$125.00	991
			Total for Receipt Number: 9471			**$125.00**	
9472	**09/30/2026**		**COTTONWOOD CREDIT UNION**				
DIVIDEND AS OF 9/30/2026		E	COTTONWOOD CREDIT UNION	504	Interest	$0.07	991
			Total for Receipt Number: 9472			**$0.07**	
9473	**09/01/2026**		**STATE INVESTMENT POOL**				
SIP INTEREST DEPOSIT--SEPTEMBER 2026		E	STATE INVESTMENT POOL	506	Inv. Pool Interest	$329.60	991
			Total for Receipt Number: 9473			**$329.60**	
					Report Grand Total:	**$8,101.28**	

Totals By Payment Type:

Cash=	$3,905.82
Check=	$1,865.79
Electronic Trans=	$2,329.67
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$8,101.28

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

List of Checks by Check Number

HIGHLAND HIGH SCHOOL

SEPTEMBER 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
2686	09/01/2026	FALLON JUNGERT	997	09/30/2026				
	SKETCH PADS FOR ART	At-Risk Fund	310	15-26		No	$45.25	$0.00
					Total for Check # 2686		$45.25	$0.00
2687	09/02/2026	CAPED CU	997	09/30/2026				
	25-26 YEARBOOK ORDER	Annual Staff	301	11-16		No	$259.31	$0.00
	DUGDALE,E--24 HR INSURANCE	Reserve	502	9-26		No	$165.00	$0.00
	GRAETZER,H--AT SCHOOL INSURANCE	Reserve	502	17-26		No	$38.00	$0.00
					Total for Check # 2687		$462.31	$0.00
2688	09/02/2026	BOOMBAH	997	09/30/2026				
	36 JR HIGH VB JERSEYS	Uniforms	307	27-03		No	$1,360.22	$0.00
					Total for Check # 2688		$1,360.22	$0.00
2689	09/08/2026	NATIONAL FFA ORGANIZATIO	997	09/30/2026				
	DIST JACKET SHIPPING	FFA	335	6-26		No	$9.00	$0.00
	FINNELL,L--DISTRICT JACKET	FFA	335	6-26		No	$90.00	$0.00
					Total for Check # 2689		$99.00	$0.00
2690	09/09/2026	ADMIRAL BEVERAGE NW	997	09/30/2026				
	1 CASE DIET PEPSI 6/2	Concessions	334	210-25		No	$37.00	$0.00
	1 CASE DIET PEPSI 6/9	Concessions	334	210-25		No	$37.00	$0.00
	1 CASE PEPSI 6/2	Concessions	334	210-25		No	$37.00	$0.00
	1 CASE PEPSI 6/9	Concessions	334	210-25		No	$37.00	$0.00
	2 CASES GATORADE CB RSPBRRY 8/11	Concessions	334	7-26		No	$74.00	$0.00
	2 CASES GATORADE FRT PUNCH 8/11	Concessions	334	7-26		No	$74.00	$0.00
	2 CASES GATORADE GL FRZ 8/11	Concessions	334	7-26		No	$74.00	$0.00
	2 CASES ROOT BEER 8/11	Concessions	334	7-26		No	$74.00	$0.00
	3 CASES DIET PEPSI 8/11	Concessions	334	7-26		No	$111.00	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	3 CASES MOUNTAIN DEW 8/11	Concessions	334	7-26		No	$111.00	$0.00
	3 CASES PEPSI 8/11	Concessions	334	7-26		No	$111.00	$0.00
	5 MIXED CASES EXPIRED 6/2	Concessions	334	210-25		No	($160.00)	$0.00
	6 CASES EXPIRED GATORADE 6/2	Concessions	334	210-25		No	($192.00)	$0.00
	DELIVERY CHARGE 6/2	Concessions	334	210-25		No	$4.00	$0.00
	DELIVERY CHARGE 6/9	Concessions	334	210-25		No	$4.00	$0.00
	DELIVERY CHARGE 8/11	Concessions	334	7-26		No	$4.00	$0.00
					Total for Check # 2690		$437.00	$0.00
2691	09/09/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				
	1 BOX BANDAIDS	At-Risk Fund	310	16-26		No	$8.99	$0.00
	1 ORGANIZER BINDER	At-Risk Fund	310	16-26		No	$24.99	$0.00
	2 BOXES TAMPONS	At-Risk Fund	310	16-26		No	$43.98	$0.00
	2 CLASSROOM WATER BOTTLES	At-Risk Fund	310	16-26		No	$19.98	$0.00
	2 PAIR ATHLETIC SHOES	At-Risk Fund	310	16-26		No	$49.32	$0.00
	SHIPPING CHARGES	At-Risk Fund	310	16-26		No	$6.99	$0.00
					Total for Check # 2691		$154.25	$0.00
2692	09/10/2026	PRAIRIE HIGH SCHOOL	997	09/30/2026				
	JR HIGH TOURNEY FEES--10/10	JH Volleyball	319	36-26		No	$150.00	$0.00
					Total for Check # 2692		$150.00	$0.00
2693	09/10/2026	NATIONAL FFA ORGANIZATIO	997	09/30/2026				
	BOVEY,S--BINDER	FFA	335	24-26		No	$12.00	$0.00
	DUPUIS,O--BINDER	FFA	335	24-26		No	$12.00	$0.00
	ROBINSON,E--BINDER	FFA	335	24-26		No	$12.00	$0.00
	ROBINSON,E--JACKET	FFA	335	24-26		No	$65.00	$0.00
	SHIPPING FEES	FFA	335	24-26		No	$11.00	$0.00
					Total for Check # 2693		$112.00	$0.00
2694	09/10/2026	JOSETTE NEBEKER	997	09/30/2026				
	AUG-SEPT BIRTHDAY TREATS	FFA	335	33-26		No	$48.29	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 2694		$48.29	$0.00
2695	09/14/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				
	1 PKG BOYS UNDERWEAR	At-Risk Fund	310	23-26		No	$17.13	$0.00
	2 PKGS GIRLS UNDERWEAR	At-Risk Fund	310	23-26		No	$25.22	$0.00
	SHIPPING FEES	At-Risk Fund	310	23-26		No	$3.85	$0.00
					Total for Check # 2695		$46.20	$0.00
2696	09/14/2026	FALLON JUNGERT	997	09/30/2026				
	HOCO PAINT	Senior Class	401	34-26		No	$44.55	$0.00
	HOCO PAINT BRUSHES	Senior Class	401	34-26		No	$27.96	$0.00
	HOCO STENCILS	Senior Class	401	34-26		No	$15.99	$0.00
	SALES TAX--HOCO SUPPLIES	Senior Class	401	34-26		No	$5.31	$0.00
					Total for Check # 2696		$93.81	$0.00
2697	09/14/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				
	HOCO BRUSHES	Student Council	205	22-26		No	$32.22	$0.00
	HOCO CROWNS & SASHES	Student Council	205	22-26		No	$21.99	$0.00
	HOCO DECORATIONS	Student Council	205	22-26		No	$163.85	$0.00
	HOCO GAMES	Student Council	205	22-26		No	$39.99	$0.00
	HOCO PAINTERS TAPE	Student Council	205	22-26		No	$19.79	$0.00
	HOCO PAINTS	Student Council	205	22-26		No	$54.39	$0.00
					Total for Check # 2697		$332.23	$0.00
2698	09/15/2026	NATIONAL FFA ORGANIZATIO	997	09/30/2026				
	BOVEY,T--BINDER	FFA	335	24-26		No	$12.00	$0.00
	SHIPPING FEES--BINDER	FFA	335	24-26		No	$3.00	$0.00
					Total for Check # 2698		$15.00	$0.00
2699	09/15/2026	HIGHLAND DIST. #305	997	09/30/2026				
	CC REIMB OVERPAYMENT--BECK BC21	Reserve	502	45-26		No	$0.50	$0.00
	CC REIMB OVERPAYMENT--MODDRELL BC17	Reserve	502	45-26		No	$20.00	$0.00
					Total for Check # 2699		$20.50	$0.00
2700	09/16/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				

HIGHLAND HIGH SCHOOL

SEPTEMBER 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	OFFICER TEAM--1 SHIRT	FFA	335	30-26		No	$21.80	$0.00
	OFFICER TEAM--4 SHIRTS	FFA	335	30-26		No	$91.20	$0.00
	OFFICER TEAM--5 SHIRTS	FFA	335	30-26		No	$119.00	$0.00
	OFFICER TEAM--LEIS	FFA	335	30-26		No	$18.99	$0.00
	PROMOS/DISCOUNTS	FFA	335	30-26		No	($34.80)	$0.00
	SHIPPING FEES	FFA	335	30-26		No	$6.99	$0.00
					Total for Check # 2700		$223.18	$0.00
2701	09/16/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				
	AT RISK--1 PKG BOYS BRIEFS	At-Risk Fund	310	23-26		No	$18.03	$0.00
	AT RISK--1 PKG GIRLS BIKINIS	At-Risk Fund	310	23-26		No	$14.93	$0.00
	AT-RISK--1 PKG GIRLS BRIEFS	At-Risk Fund	310	23-26		No	$12.61	$0.00
	SHIPPING FEES	At-Risk Fund	310	23-26		No	$3.14	$0.00
					Total for Check # 2701		$48.71	$0.00
2702	09/22/2026	WEBER PHOTOGRAPHY LLC	997	09/30/2026				
	BECK,H--SENIOR BANNER	Volleyball	309	48-26		No	$65.00	$0.00
	CRONCE,J--SENIOR BANNER	Football	308	49-26		No	$65.00	$0.00
	FINNELL,L--SENIOR BANNER	Volleyball	309	48-26		No	$65.00	$0.00
	HILL,S--SENIOR BANNER	Football	308	49-26		No	$65.00	$0.00
	WILLIAMS,J--SENIOR BANNER	Football	308	49-26		No	$65.00	$0.00
					Total for Check # 2702		$325.00	$0.00
2703	09/23/2026	AMAZON CAPITAL SERVICES	997	09/30/2026				
	AT RISK--FOLDERS	At-Risk Fund	310	46-26		No	$11.70	$0.00
	AT RISK--PENCILS	At-Risk Fund	310	46-26		No	$15.97	$0.00
	SHIPPING FEES	At-Risk Fund	310	46-26		No	$0.80	$0.00
					Total for Check # 2703		$28.47	$0.00
2704	09/29/2026	AMAZON CAPITAL SERVICES	997					
	AT RISK--BANDAIDS	At-Risk Fund	310	46-26		No	$48.45	$0.00
	AT RISK--GLUE STICKS	At-Risk Fund	310	46-26		No	$7.99	$0.00
	AT RISK--MARKERS	At-Risk Fund	310	46-26		No	$11.88	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	AT RISK--SHIPPING FEES	At-Risk Fund	310	46-26		No	$6.19	$0.00
	AT-RISK--CRAYONS	At-Risk Fund	310	46-26		No	$23.28	$0.00
	AT-RISK--GYM SHOES	At-Risk Fund	310	46-26		No	$23.99	$0.00
	AT-RISK--WATER BOTTLES	At-Risk Fund	310	46-26		No	$25.99	$0.00
					Total for Check # 2704		$147.77	$0.00
9999	09/14/2026	DRAGONFLY	997	09/30/2026				
	FOR OFFICIALS PAY	Student Council	205	44-26		No	$2,000.00	$0.00
					Total for Check # 9999		$2,000.00	$0.00
2213098149	09/11/2026	SAMMIE PRESNELL	989					
	GAME FEES 9/10	Volleyball	309	26-26		Yes	$123.00	$0.00
	GAME FEES 9/8	Volleyball	309	25-26		Yes	$123.00	$0.00
	INVOICING FEES 9/10	Volleyball	309	26-26		Yes	$2.00	$0.00
	INVOICING FEES 9/8	Volleyball	309	25-26		No	$2.00	$0.00
	TRAVEL FEES 9/10	Volleyball	309	26-26		Yes	$50.00	$0.00
	TRAVEL FEES 9/8	Volleyball	309	25-26		Yes	$50.00	$0.00
					Total for Check # 2213098149		$350.00	$0.00
2240554442	09/23/2026	DAVID BAKKEN	989					
	GAME FEES 9/22	JH Volleyball	319	41-26		Yes	$106.00	$0.00
	INVOICING FEES 9/22	JH Volleyball	319	41-26		No	$2.00	$0.00
	TRAVEL FEES 9/22	JH Volleyball	319	41-26		Yes	$65.00	$0.00
					Total for Check # 2240554442		$173.00	$0.00
2244445611	09/01/2026	JEFF KNAPP	989					
	GAME FEES 8/31	Volleyball	309	18-26		Yes	$123.00	$0.00
	GAME FEES 9/28	Volleyball	309	43-26		Yes	$123.00	$0.00
	INVOICING FEES 8/31	Volleyball	309	18-26		No	$2.00	$0.00
	INVOICING FEES 9/28	Volleyball	309	43-26		No	$2.00	$0.00
	TRAVEL FEES 8/31	Volleyball	309	18-26		Yes	$50.00	$0.00
					Total for Check # 2244445611		$300.00	$0.00
2258408804	09/02/2026	JEFFREY LATHEN	989					
	GAME FEES 9/2	Volleyball	309	19-26		Yes	$123.00	$0.00
	INVOICING FEES 9/22	Volleyball	309	19-26		No	$2.00	$0.00
	TRAVEL FEES 9/22	Volleyball	309	19-26		Yes	$25.00	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 2258408804		$150.00	$0.00
2293348887	09/23/2026	MICHAEL J. CZMOWSKI	989					
	GAME FEES 9/22	JH Volleyball	319	41-26		Yes	$106.00	$0.00
	INVOICING FEES 9/22	JH Volleyball	319	41-26		No	$2.00	$0.00
					Total for Check # 2293348887		$108.00	$0.00
2489490378	09/11/2026	WILSON POWAUKEE	989					
	GAME FEES 9/10	Volleyball	309	26-26		Yes	$123.00	$0.00
	INVOICING FEES 9/10	Volleyball	309	26-26		No	$2.00	$0.00
					Total for Check # 2489490378		$125.00	$0.00
2492763654	09/01/2026	LETICIA MARTINEZ	989					
	GAME FEES 8/31	Volleyball	309	18-26		Yes	$123.00	$0.00
	GAME FEES 9/24	Volleyball	309	42-26		Yes	$123.00	$0.00
	INVOICING FEES 8/31	Volleyball	309	18-26		No	$2.00	$0.00
	INVOICING FEES 9/24	Volleyball	309	42-26		No	$2.00	$0.00
	TRAVEL FEES 8/31	Volleyball	309	18-26		Yes	$25.00	$0.00
	TRAVEL FEES 9/24	Volleyball	309	42-26		Yes	$50.00	$0.00
					Total for Check # 2492763654		$325.00	$0.00
2510256852	09/09/2026	ANGELA BROADBENT	989					
	GAME FEES 9/8	Volleyball	309	25-26		Yes	$123.00	$0.00
	INVOICING FEES 9/8	Volleyball	309	25-26		No	$2.00	$0.00
	TRAVEL FEES 9/8	Volleyball	309	25-26		Yes	$15.00	$0.00
					Total for Check # 2510256852		$140.00	$0.00
2515055159	09/02/2026	KAYLEE GRAVES	989					
	GAME FEES 9/1	Volleyball	309	19-26		Yes	$123.00	$0.00
	GAME FEES 9/24	Volleyball	309	43-26		Yes	$123.00	$0.00
	INVOICING FEES 9/1	Volleyball	309	19-26		No	$2.00	$0.00
	INVOICING FEES 9/24	Volleyball	309	43-26		No	$2.00	$0.00
	TRAVEL FEES 9/1	Volleyball	309	19-26		Yes	$25.00	$0.00
	TRAVEL FEES 9/24	Volleyball	309	43-26		Yes	$50.00	$0.00
					Total for Check # 2515055159		$325.00	$0.00
2593103650	09/25/2026	JULIA WASSMUTH	989					
	GAME FEES 9/24	Volleyball	309	42-26		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 9/24	Volleyball	309	42-26		No	$2.00	$0.00
					Total for Check # 2593103656		$125.00	$0.00
					Total of all Checks Selected:		**$8,270.19**	**$0.00**

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

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer
SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	9/30/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
31-26	21	09/04/2026	205 Student Council	0	507 Sales Tax	0	$5.66	DEPOSIT #4 SALES TAX
31-26	22	09/04/2026	210 Events Passes	0	507 Sales Tax	0	$7.36	DEPOSIT #4 SALES TAX
31-26	23	09/04/2026	309 Volleyball	0	507 Sales Tax	0	$44.04	DEPOSIT #4 SALES TAX
31-26	24	09/04/2026	334 Concessions	0	507 Sales Tax	0	$0.30	DEPOSIT #4 SALES TAX
31-26	25	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC1 SALES TAX
31-26	26	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC2 SALES TAX
31-26	27	09/04/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #BC3 SALES TAX
31-26	28	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC4 SALES TAX
31-26	29	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC5 SALES TAX
31-26	30	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC6 SALES TAX
31-26	31	09/04/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #BC7 SALES TAX
31-26	32	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.70	DEPOSIT #BC8 SALES TAX
31-26	33	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC9 SALES TAX
31-26	34	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC10 SALES TAX
31-26	35	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC11 SALES TAX
31-26	36	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC12 SALES TAX
31-26	37	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC13 SALES TAX
31-26	38	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC14 SALES TAX
31-26	39	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC15 SALES TAX
31-26	40	09/04/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #BC17 SALES TAX
31-26	41	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC19 SALES TAX
31-26	42	09/04/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC21 SALES TAX
31-26	43	09/04/2026	205 Student Council	0	507 Sales Tax	0	$0.57	DEPOSIT #BC25 SALES TAX
31-26	44	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC2 SALES TAX
31-26	45	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$4.33	DEPOSIT #BC3 SALES TAX
31-26	46	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC5 SALES TAX
31-26	47	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC9 SALES TAX
31-26	48	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC10 SALES TAX
31-26	49	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC11 SALES TAX
31-26	50	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC12 SALES TAX
31-26	51	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC13 SALES TAX
31-26	52	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC14 SALES TAX
31-26	53	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC15 SALES TAX

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer
SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	9/30/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
31-26	54	09/04/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #BC21 SALES TAX
31-26	55	09/04/2026	210 Events Passes	0	507 Sales Tax	0	$5.66	DEPOSIT #BC15 SALES TAX
31-26	56	09/04/2026	210 Events Passes	0	507 Sales Tax	0	$5.66	DEPOSIT #BC29 SALES TAX
37-26	57	09/10/2026	205 Student Council	0	301 Annual Staff	0	$38.25	STUART,JE--YRBK IN WRONG ACCT 8/12 #9363
39-26	58	09/11/2026	205 Student Council	0	507 Sales Tax	0	$4.53	DEPOSIT #5 SALES TAX
39-26	59	09/11/2026	210 Events Passes	0	507 Sales Tax	0	$5.66	DEPOSIT #5 SALES TAX
39-26	60	09/11/2026	301 Annual Staff	0	507 Sales Tax	0	$2.17	DEPOSIT #5 SALES TAX
39-26	61	09/11/2026	309 Volleyball	0	507 Sales Tax	0	$23.77	DEPOSIT #5 SALES TAX
39-26	62	09/11/2026	334 Concessions	0	507 Sales Tax	0	$0.48	DEPOSIT #5 SALES TAX
14-26	63	09/17/2026	307 Uniforms	0	334 Concessions	0	$1.19	OFFICIALS' DRINKS @ GAMES--12 SALES TAX
39-26	64	09/17/2026	334 Concessions	0	507 Sales Tax	0	$1.19	OFFICIALS' DRINKS @ GAMES--12 SALES TAX
39-26	65	09/21/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #6 SALES TAX
39-26	66	09/21/2026	210 Events Passes	0	507 Sales Tax	0	$11.32	DEPOSIT #6 SALES TAX
39-26	67	09/21/2026	319 JH Volleyball	0	507 Sales Tax	0	$19.25	DEPOSIT #6 SALES TAX
39-26	68	09/21/2026	334 Concessions	0	507 Sales Tax	0	$0.45	DEPOSIT #6 SALES TAX
39-26	69	09/21/2026	335 FFA	0	507 Sales Tax	0	$12.34	DEPOSIT #6 SALES TAX
47-26	70	09/21/2026	205 Student Council	0	507 Sales Tax	0	$0.57	DEPOSIT #BC31 SALES TAX
47-26	71	09/21/2026	205 Student Council	0	507 Sales Tax	0	$1.13	DEPOSIT #BC32 SALES TAX
47-26	72	09/21/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #BC33 SALES TAX
14-26	73	09/23/2026	309 Volleyball	0	334 Concessions	0	$3.50	SR NT GATORADES--2
14-26	74	09/23/2026	309 Volleyball	0	334 Concessions	0	$0.20	SR NT GATORADES SALES TAX
47-26	75	09/25/2026	205 Student Council	0	507 Sales Tax	0	$2.26	DEPOSIT #7 SALES TAX
47-26	76	09/25/2026	210 Events Passes	0	507 Sales Tax	0	$16.98	DEPOSIT #7 SALES TAX
47-26	77	09/25/2026	309 Volleyball	0	507 Sales Tax	0	$12.74	DEPOSIT #7 SALES TAX
47-26	78	09/25/2026	319 JH Volleyball	0	507 Sales Tax	0	$22.25	DEPOSIT #7 SALES TAX
47-26	79	09/25/2026	334 Concessions	0	507 Sales Tax	0	$0.50	DEPOSIT #7 SALES TAX
47-26	80	09/25/2026	335 FFA	0	507 Sales Tax	0	$3.68	DEPOSIT #7 SALES TAX
47-26	81	09/25/2026	334 Concessions	0	507 Sales Tax	0	$0.20	SR NT GATORADES SALES TAX
47-26	82	09/30/2026	210 Events Passes	0	507 Sales Tax	0	$5.66	DEPOSIT #8 SALES TAX
47-26	83	09/30/2026	309 Volleyball	0	507 Sales Tax	0	$9.45	DEPOSIT #8 SALES TAX
47-26	84	09/30/2026	334 Concessions	0	507 Sales Tax	0	$0.10	DEPOSIT #8 SALES TAX
						Total:	$323.92	

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
SIP INT	21	09/01/2026	991	997	$329.60	STATE INVESTMENT POOL INTEREST DEPOSIT--SEPTEMBER 2026
SIP INT	22	09/01/2026	997	993	$329.60	STATE INVESTMENT POOL INTEREST DEPOSIT--SEPTEMBER 2026
DEP 4	9	09/04/2026	991	997	$1,051.25	DEPOSIT #4
DEP 5	12	09/11/2026	991	997	$705.07	DEPOSIT #5
44-26	15	09/14/2026	991	989	$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 6	16	09/18/2026	991	997	$2,388.21	DEPOSIT #6
DEP 7	17	09/25/2026	991	997	$1,233.33	DEPOSIT #7
DEP 8	18	09/30/2026	991	997	$393.75	DEPOSIT #8
CCU	19	09/30/2026	991	997	$0.07	DIVIDEND DEPOSIT AS OF 9/30/2026
CCU	20	09/30/2026	997	998	$0.07	DIVIDEND DEPOSIT AS OF 9/30/2026
			Total:		**$8,430.95**	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2026 FSY 2026-2027

Activity Accounts

From Date:	9/1/2026
To Date:	09/30/2026

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	$699.21	$0.00	$0.00	$0.00	$699.21	$0.00	$699.21
205	Student Council	$8,091.07	$2,700.00	$(2,332.23)	($81.79)	$8,377.05	$0.00	$8,377.05
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	$680.00	$25.00	$0.00	$0.00	$705.00	$0.00	$705.00
209	Cashboxes	($1,920.00)	$0.00	$0.00	$0.00	($1,920.00)	$0.00	$(1,920.00)
210	Events Passes	$896.23	$1,330.00	$0.00	($58.30)	$2,167.93	$0.00	$2,167.93
211	CORE Leadership	$230.59	$0.00	$0.00	$0.00	$230.59	$0.00	$230.59
	Group Total	**$11,826.56**	**$4,055.00**	**$(2,332.23)**	**$(140.09)**	**$13,409.24**	**$0.00**	**$13,409.24**
Acct Gr	**0003**							
301	Annual Staff	$1,742.31	$497.25	$(259.31)	$10.05	$1,990.30	$0.00	$1,990.30
302	Cheerleaders	$84.23	$0.00	$0.00	$0.00	$84.23	$0.00	$84.23
303	Boys Basketball	$2,140.58	$0.00	$0.00	$0.00	$2,140.58	$0.00	$2,140.58
304	Girls Basketball	$6,728.58	$0.00	$0.00	$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	$959.54	$80.00	$0.00	$0.00	$1,039.54	$0.00	$1,039.54
307	Uniforms	$2,649.60	$103.29	$(1,360.22)	($1.19)	$1,391.48	$0.00	$1,391.48
308	Football	$1,392.67	$0.00	$(195.00)	$0.00	$1,197.67	$0.00	$1,197.67
309	Volleyball	$1,873.11	$1,841.00	$(1,970.00)	($93.70)	$1,650.41	$0.00	$1,650.41
310	At-Risk Fund	$11,408.44	$58.32	$(470.65)	$0.00	$10,996.11	$0.00	$10,996.11
311	Track	$7,408.89	$0.00	$0.00	$0.00	$7,408.89	$0.00	$7,408.89
312	Baseball	$424.22	$0.00	$0.00	$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	($190.00)	$0.00	$0.00	$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	$733.00	$(431.00)	($41.50)	$2,214.94	$0.00	$2,214.94
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	$1,025.65	$32.25	$(437.00)	$1.67	$622.57	$0.00	$622.57
335	FFA	$10,274.12	$313.00	$(497.47)	($16.02)	$10,073.63	$0.00	$10,073.63
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	**$73,866.98**	**$3,658.11**	**$(5,620.65)**	**$(140.69)**	**$71,763.75**	**$0.00**	**$71,763.75**
Acct Gr	**0004**							
401	Senior Class	$1,959.33	$0.00	$(93.81)	$0.00	$1,865.52	$0.00	$1,865.52
402	Junior Class	$1,420.21	$0.00	$0.00	$0.00	$1,420.21	$0.00	$1,420.21
403	Sophomore Class	$451.88	$0.00	$0.00	$0.00	$451.88	$0.00	$451.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2026 FSY 2026-2027

Activity Accounts

From Date:	9/1/2026
To Date:	09/30/2026

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	$930.66	$0.00	$0.00	$0.00	$930.66	$0.00	$930.66
405	8th Graders	$2,696.87	$0.00	$0.00	$0.00	$2,696.87	$0.00	$2,696.87
406	7th Graders	$1,004.33	$0.00	$0.00	$0.00	$1,004.33	$0.00	$1,004.33
409	6th Graders	$1,222.42	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$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	$134.25	$0.00	$0.00	$0.00	$134.25	$0.00	$134.25
	Group Total	**$24,469.59**	**$0.00**	**$(93.81)**	**$0.00**	**$24,375.78**	**$0.00**	**$24,375.78**
Acct Gr	**0005**							
501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
502	Reserve	$2,854.86	$58.50	$(223.50)	$0.00	$2,689.86	$0.00	$2,689.86
504	Interest	$435.97	$0.07	$0.00	$0.00	$436.04	$0.00	$436.04
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	$19,656.91	$329.60	$0.00	$0.00	$19,986.51	$0.00	$19,986.51
507	Sales Tax	$182.24	$0.00	$0.00	$280.78	$463.02	$0.00	$463.02
	Group Total	**$24,274.96**	**$388.17**	**$(223.50)**	**$280.78**	**$24,720.41**	**$0.00**	**$24,720.41**
	Activity Accounts Grand Total	**$134,438.09**	**$8,101.28**	**$(8,270.19)**	**$0.00**	**$134,269.18**	**$0.00**	**$134,269.18**

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	09/30/2026

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	$3,105.89	$0.00	$(2,121.00)	$2,000.00	$2,984.89	$0.00	$2,984.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$8,101.28	$0.00	$(8,101.28)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$101,160.24	$0.00	$0.00	$329.60	$101,489.84	$0.00	$101,489.84
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	$29,979.75	$0.00	$(6,149.19)	$5,771.61	$29,602.17	$0.00	$29,602.17
998	C.C.U. Savings	$192.21	$0.00	$0.00	$0.07	$192.28	$0.00	$192.28
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	**$134,438.09**	**$8,101.28**	**$(8,270.19)**	**$0.00**	**$134,269.18**	**$0.00**	**$134,269.18**

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

SEPTEMBER 2026 FSY 2026-2027

From Date: 9/1/2026
To Date: 9/30/2026 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	$764.21	$0.00	$0.00	$764.21	$0.00	$65.00	$0.00	$0.00	$699.21
205	Student Council	$7,458.48	$2,700.00	$5,368.25	$12,826.73	$2,332.23	$4,332.23	$(81.79)	$(117.45)	$8,377.05
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	$50.00	$705.00	$0.00	$0.00	$0.00	$0.00	$705.00
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	$1,330.00	$2,130.00	$2,271.51	$0.00	$0.00	$(58.30)	$(103.58)	$2,167.93
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**	**$4,055.00**	**$7,548.25**	**$19,947.50**	**$2,332.23**	**$6,317.23**	**$(140.09)**	**$(221.03)**	**$13,409.24**
Act Group	**0003**									
301	Annual Staff	$879.62	$497.25	$1,414.00	$2,293.62	$259.31	$259.31	$10.05	$(44.01)	$1,990.30
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	$0.00	$150.00	$0.00	$0.00	$2,140.58
304	Girls Basketball	$6,783.13	$0.00	$1,000.00	$7,783.13	$0.00	$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	$80.00	$140.00	$1,039.54	$0.00	$0.00	$0.00	$0.00	$1,039.54
307	Uniforms	$2,776.73	$103.29	$147.16	$2,923.89	$1,360.22	$1,510.22	$(1.19)	$(22.19)	$1,391.48
308	Football	$1,542.67	$0.00	$0.00	$1,542.67	$195.00	$345.00	$0.00	$0.00	$1,197.67
309	Volleyball	$2,415.00	$1,841.00	$2,210.00	$4,625.00	$1,970.00	$2,860.00	$(93.70)	$(114.59)	$1,650.41
310	At-Risk Fund	$11,408.44	$58.32	$58.32	$11,466.76	$470.65	$470.65	$0.00	$0.00	$10,996.11
311	Track	$7,458.89	$0.00	$0.00	$7,458.89	$0.00	$50.00	$0.00	$0.00	$7,408.89
312	Baseball	$574.22	$0.00	$0.00	$574.22	$0.00	$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	$0.00	$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	$733.00	$733.00	$2,687.44	$431.00	$431.00	$(41.50)	$(41.50)	$2,214.94
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	$32.25	$100.75	$1,040.89	$437.00	$437.00	$1.67	$18.68	$622.57
335	FFA	$8,693.12	$313.00	$1,894.00	$10,587.12	$497.47	$497.47	$(16.02)	$(16.02)	$10,073.63
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**	**$3,658.11**	**$7,697.23**	**$80,388.58**	**$5,620.65**	**$8,405.20**	**$(140.69)**	**$(219.63)**	**$71,763.75**
Act Group	**0004**									
401	Senior Class	$134.25	$0.00	$545.00	$679.25	$93.81	$93.81	$0.00	$1,280.08	$1,865.52
402	Junior Class	$1,436.69	$0.00	$0.00	$1,436.69	$0.00	$0.00	$0.00	$(16.48)	$1,420.21
403	Sophomore Class	$1,420.21	$0.00	$0.00	$1,420.21	$0.00	$0.00	$0.00	$(968.33)	$451.88

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2026 FSY 2026-2027

From Date: 9/1/2026
To Date: 9/30/2026 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	$0.00	$478.78	$930.66
405	8th Graders	$930.66	$0.00	$0.00	$930.66	$0.00	$0.00	$0.00	$1,766.21	$2,696.87
406	7th Graders	$2,696.87	$0.00	$0.00	$2,696.87	$0.00	$0.00	$0.00	$(1,692.54)	$1,004.33
409	6th Graders	$1,004.33	$0.00	$0.00	$1,004.33	$0.00	$0.00	$0.00	$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	$0.00	$(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	$0.00	$134.25	$134.25
SubTotals		**$23,946.95**	**$0.00**	**$545.00**	**$24,491.95**	**$93.81**	**$93.81**	**$0.00**	**$(22.36)**	**$24,375.78**
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	$58.50	$1,414.15	$4,504.01	$223.50	$1,814.15	$0.00	$0.00	$2,689.86
504	Interest	$435.81	$0.07	$0.23	$436.04	$0.00	$0.00	$0.00	$0.00	$436.04
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	$329.60	$973.45	$19,986.51	$0.00	$0.00	$0.00	$0.00	$19,986.51
507	Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.78	$463.02	$463.02
SubTotals		**$23,683.71**	**$388.17**	**$2,387.83**	**$26,071.54**	**$223.50**	**$1,814.15**	**$280.78**	**$463.02**	**$24,720.41**
Act Acct Grand Total		**$132,721.26**	**$8,101.28**	**$18,178.31**	**$150,899.57**	**$8,270.19**	**$16,630.39**	**$0.00**	**$0.00**	**$134,269.18**

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	9/30/2026 11:59:

From Acct:	1
To Acct:	999999

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

Bookkeeper: _____ Date:___/___/___

Principal: _____ Date:___/___/___

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	9/30/2026 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**	$8,101.28	$18,178.31	$18,178.31	$0.00	$0.00	$(8,101.28)	($18,178.31)	$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	$329.60	$973.45	$101,489.84
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	$6,149.19	$14,209.39	$5,771.61	$13,204.63	$29,602.17
998	C.C.U. Savings	**$192.05**	$0.00	$0.00	$192.05	$0.00	$0.00	$0.07	$0.23	$192.28
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	$2,121.00	$2,421.00	$2,000.00	$4,000.00	$2,984.89
GL Grand Total		**$132,721.26**	**$8,101.28**	**$18,178.31**	**$150,899.57**	**$8,270.19**	**$16,630.39**	**$0.00**	**$0.00**	**$134,269.18**

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 - 09/30/2026
SEPTEMBER 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
2684	08/31/2026	$200.00	GENESEE HIGH SCHOOL	997	C.C.U. Checking
2704	09/29/2026	$147.77	AMAZON CAPITAL SERVICES	997	C.C.U. Checking

Total Outstanding Checks **$397.77**

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 9/1/2026
Date to 09/30/2026

Ending Balance on Statement Dated : 09/30/2026	$29,606.19
Outstanding Deposits (Bank Deposits) -> +	$393.75
Less Outstanding Checks:	$397.77
Cash Balance as of : 09/30/2026	$29,602.17 ***

Cash Balance for Checking as of 9/1/2026	$29,979.75
Add: Total Deposits (Bank Deposits):	$6,101.28
Less: Total Checks and Withdrawals:	($6,478.86)
Computer Cash Balance as of : 09/30/2026	$29,602.17 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	$3,105.89	$0.00	($2,121.00)	$2,000.00	$2,984.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$8,101.28	$0.00	($8,101.28)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$101,160.24	$0.00	$0.00	$329.60	$101,489.84
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	$29,979.75	$0.00	($6,149.19)	$5,771.61	$29,602.17 ***
998	C.C.U. Savings	$192.21	$0.00	$0.00	$0.07	$192.28
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		**$134,438.09**	**$8,101.28**	**($8,270.19)**	**$0.00**	**$134,269.18**

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

SEPTEMBER 2026 FSY 2026-2027

From Date:	9/1/2026
To Date:	09/30/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	$3,105.89	$0.00	$(2,121.00)	$2,000.00	$0.00	$2,984.89
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$8,101.28	$0.00	$0.00	($8,101.28)	$0.00
992 Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993 Savings	$101,160.24	$0.00	$0.00	$329.60	$0.00	$101,489.84
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	$29,979.75	$0.00	$(6,149.19)	$6,101.28	($329.67)	$29,602.17
998 C.C.U. Savings	$192.21	$0.00	$0.00	$0.07	$0.00	$192.28
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
	$134,438.09	**$8,101.28**	**$(8,270.19)**	**$8,430.95**	**($8,430.95)**	**$134,269.18** *

Beginning Ledger Balance:	$134,438.09	Balance per Bank Statement:	$29,606.19
Add: Receipts + Transfer In:	$16,532.23	Ending Balance Other GL Accounts:	$104,667.01
Sub-Total:	**$150,970.32**	Add: Deposits in Transit:	$393.75
		Sub Total:	**$134,666.95**
Less: Expenditures + Trans Out	($16,701.14)	Less Outstanding Checks	$397.77
Ending Ledger Balance *	**$134,269.18**	**Actual Cash Balance ***	**$134,269.18**

*** 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