HIGHLAND HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

OCTOBER 2026 FSY 2026-2027

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				(* * * * * * * * * * Receipt Detail * * * * * * * * * *)			
9474	**10/08/2026**		**PATRONS**				
ACHESON,R--SCHWEITZER DONATION #20484		K	PATRONS	315	Elementary	$100.00	991
FOWLER,M--SCHWEITZER DONATION #20484		K	PATRONS	315	Elementary	$100.00	991
MONTAMBO,S--SCHWEITZER DONATION #20484		K	PATRONS	315	Elementary	$100.00	991
				Total for Receipt Number: 9474		**$300.00**	
9475	**10/08/2026**		**PATRONS**				
APITZ,A--SCHWEITZER DONATION #20483		K	PATRONS	315	Elementary	$100.00	991
MURRAY,M--SCHWEITZER DONATION #20483		K	PATRONS	315	Elementary	$100.00	991
KREWER,T--SCHWEITZER DONATION #20483		K	PATRONS	315	Elementary	$100.00	991
ROY,B--SCHWEITZER DONATION #20483		K	PATRONS	315	Elementary	$100.00	991
				Total for Receipt Number: 9475		**$400.00**	
9476	**10/08/2026**		**PATRONS**				
OSBURN,N--SCHWEITZER DONATION #20482		K	PATRONS	333	Nerd Club	$100.00	991
REMSBURG,TAY--SCHWEITZER DONATION #20482		K	PATRONS	333	Nerd Club	$100.00	991
				Total for Receipt Number: 9476		**$200.00**	
9477	**10/08/2026**		**PATRONS**				
BOLTZ,CO--SCHWEITZER DONATION #20481		K	PATRONS	333	Nerd Club	$100.00	991
LOHMAN,J--SCHWEITZER DONATION #20481		K	PATRONS	333	Nerd Club	$100.00	991
HOWARD,H--SCHWEITZER DONATION #20481		K	PATRONS	333	Nerd Club	$100.00	991
WAYNE,K--SCHWEITZER DONATION #20481		K	PATRONS	333	Nerd Club	$100.00	991
VALLEM,T--SCHWEITZER DONATION #20481		K	PATRONS	333	Nerd Club	$100.00	991
				Total for Receipt Number: 9477		**$500.00**	
9478	**10/08/2026**		**PATRONS**				
BLY,A--SCHWEITZER DONATION #20480		K	PATRONS	333	Nerd Club	$100.00	991
SLEDGE.G--SCHWEITZER DONATION #20480		K	PATRONS	333	Nerd Club	$100.00	991
JOHNSON,J--SCHWEITZER DONATION #20480		K	PATRONS	333	Nerd Club	$100.00	991
REMSBURG,TAN--SCHWEITZER DONATION #20480		K	PATRONS	333	Nerd Club	$100.00	991
BOLTZ,CA--SCHWEITZER DONATION #20480		K	PATRONS	333	Nerd Club	$100.00	991
				Total for Receipt Number: 9478		**$500.00**	
9479	**10/08/2026**		**PATRONS**				
JHVB GATE 10/7 #20479		C	PATRONS	319	JH Volleyball	$127.00	991
				Total for Receipt Number: 9479		**$127.00**	
9480	**10/05/2026**		**PATRONS**				

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

Sequential List of Receipts

OCTOBER 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
ST. MARY'S HEALTH--PHYSICALS DONATIONS #20476		K	PATRONS	307	Uniforms	$250.00	991
				Total for Receipt Number: 9480		**$250.00**	
9481	**10/05/2026**		**PATRONS**				
FULLER,H--DRINK #20475		C	PATRONS	334	Concessions	$5.00	991
FULLER,H--DRINK (FROM LUNCH) #20475		C	PATRONS	334	Concessions	$0.25	991
FULLER,H--DRINK 10/7 #20475		C	PATRONS	334	Concessions	$1.75	991
FULLER, H--DRINK 10/8 #20475		C	PATRONS	334	Concessions	$1.75	991
				Total for Receipt Number: 9481		**$8.75**	
9482	**10/01/2026**		**PATRONS**				
THOMASON,D--LIFETIME PASS #20474		K	PATRONS	210	Events Passes	$100.00	991
				Total for Receipt Number: 9482		**$100.00**	
9483	**10/13/2026**		**HIGHLAND DIST. #305**				
STIGUM,S--BC31 CC REIMB #20489		K	HIGHLAND DIST. #305	205	Student Council	$10.00	991
BLEWETT,M--BC32 CC REIMB #20489		K	HIGHLAND DIST. #305	205	Student Council	$20.00	991
CARSON,T--BC33 CC REIMB #20489		K	HIGHLAND DIST. #305	205	Student Council	$40.00	991
				Total for Receipt Number: 9483		**$70.00**	
9484	**10/13/2026**		**PATRONS**				
KELLOGG,T--DONATION L BIGSBY #20488		C	PATRONS	335	FFA	$20.00	991
				Total for Receipt Number: 9484		**$20.00**	
9485	**10/13/2026**		**PATRONS**				
VB GATE 10/12 #20487		C	PATRONS	309	Volleyball	$281.00	991
				Total for Receipt Number: 9485		**$281.00**	
9486	**10/13/2026**		**IDAHO FFA FOUNDATION**				
FFA FOUNDATION SCHOLARSHIP RAFFLE #20486		C	IDAHO FFA FOUNDATION	335	FFA	$840.00	991
				Total for Receipt Number: 9486		**$840.00**	
9487	**10/13/2026**		**STUDENTS**				
WATSON,K--HOODY #20485		K	STUDENTS	335	FFA	$40.00	991
				Total for Receipt Number: 9487		**$40.00**	
9488	**10/21/2026**		**PATRONS**				
RALSTIN,C--BTTRBRD LARAMIE #20523		K	PATRONS	335	FFA	$18.00	991
				Total for Receipt Number: 9488		**$18.00**	
9489	**10/21/2026**		**PATRONS**				
CLOUNIE,J--BTTRBRD ORLAN #20521		C	PATRONS	335	FFA	$18.00	991
PATTERSON,C--BTTRBRDS ORLAN #20521		C	PATRONS	335	FFA	$36.00	991
BERG,C--BTTRBRDS ORLAN #20521		C	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9489		**$90.00**	
9490	**10/21/2026**		**PATRONS**				

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
RILEY,J--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$108.00	991
HILL,T--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$36.00	991
MORRIS,K--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$36.00	991
DUPUIS,M--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$36.00	991
WHITAKER,T--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$36.00	991
SUMMERS,B--BTTRBRDS ORLAN #20520		C	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9490		**$288.00**	
9491	**10/21/2026**		**PATRONS**				
FULLER,H--DRINK #20519		C	PATRONS	334	Concessions	$1.75	991
FULLER,H--DRINKS #20519		C	PATRONS	334	Concessions	$5.25	991
				Total for Receipt Number: 9491		**$7.00**	
9492	**10/21/2026**		**STUDENTS**				
FINNELL,K--ACT CD #20517		C	STUDENTS	205	Student Council	$10.00	991
				Total for Receipt Number: 9492		**$10.00**	
9493	**10/20/2026**		**PATRONS**				
HEATER,B--BTTRBRD HOLDEN #20516		C	PATRONS	335	FFA	$18.00	991
GRAHAM--BTTRBRD HOLDEN #20516		C	PATRONS	335	FFA	$18.00	991
MICHAEL--BTTRBRD HOLDEN #20516		C	PATRONS	335	FFA	$18.00	991
				Total for Receipt Number: 9493		**$54.00**	
9494	**10/20/2026**		**PATRONS**				
BOVEY,P--BTTRBRDS SOPHIE #20515		K	PATRONS	335	FFA	$36.00	991
BOVEY,P--DONATION SOPHIE #20515		K	PATRONS	335	FFA	$5.00	991
BOVEY,P--DONATION TUCKER #20515		K	PATRONS	335	FFA	$5.00	991
				Total for Receipt Number: 9494		**$46.00**	
9495	**10/20/2026**		**PATRONS**				
PRESNELL,K--BTTRBRD WYATT #20514		C	PATRONS	335	FFA	$18.00	991
OSBURN,K--BTTRBRD WYATT #20514		C	PATRONS	335	FFA	$18.00	991
HOFFMAN,C--BTTRBRD WYATT #20514		C	PATRONS	335	FFA	$18.00	991
DONATIONS--WYATT #20514		C	PATRONS	335	FFA	$8.00	991
				Total for Receipt Number: 9495		**$62.00**	
9496	**10/20/2026**		**PATRONS**				
THOMASON,D--BTTRBRDS WYATT #20513		K	PATRONS	335	FFA	$36.00	991
REID,L--BTTRBRDS WYATT #20513		K	PATRONS	335	FFA	$54.00	991
RANDALL,A--BTTRBRDS WYATT #20513		K	PATRONS	335	FFA	$54.00	991

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
JENKINS,B--BTTRBRDS WYATT #20513		C	PATRONS	335	FFA	$54.00	991
MOORE,R--BTTRBRD WYATT #20513		C	PATRONS	335	FFA	$18.00	991
			Total for Receipt Number: 9496			**$216.00**	
9497	**10/20/2026**		**PATRONS**				
SOUTHERN,M--BTTRBRD WYATT #20512		K	PATRONS	335	FFA	$18.00	991
BECK,J--BTTRBRD WYATT #20512		K	PATRONS	335	FFA	$18.00	991
THOMASON,M--BTTRBRDS WYATT #20512		K	PATRONS	335	FFA	$36.00	991
SAMSEL,T--BTTRBRDS WYATT #20512		K	PATRONS	335	FFA	$36.00	991
STIGUM,B--BTTRBRDS WYATT #20512		K	PATRONS	335	FFA	$54.00	991
COURSEY,D--BTTRBRDS WYATT #20512		K	PATRONS	335	FFA	$36.00	991
			Total for Receipt Number: 9497			**$198.00**	
9498	**10/20/2026**		**PATRONS**				
WILFONG,L--BTTRBRDS EMILY #20511		C	PATRONS	335	FFA	$54.00	991
DUGDALE,D--BTTRBRDS EMILY #20511		C	PATRONS	335	FFA	$36.00	991
			Total for Receipt Number: 9498			**$90.00**	
9499	**10/20/2026**		**PATRONS**				
YORK,J--BTTRBRDS JESSICA #20510		C	PATRONS	335	FFA	$36.00	991
GILL,M--BTTRBRD JESSICA #20510		C	PATRONS	335	FFA	$18.00	991
GOODNIGHT,K--BTTRBRDS JESSICA #20510		C	PATRONS	335	FFA	$90.00	991
			Total for Receipt Number: 9499			**$144.00**	
9500	**10/20/2026**		**PATRONS**				
BOVEY,K--BTTRBRDS TUCKER #20509		K	PATRONS	335	FFA	$90.00	991
ARNZEN,C--BTTRBRDS TUCKER #20509		K	PATRONS	335	FFA	$36.00	991
WOODY--BTTRBRDS TUCKER #20509		C	PATRONS	335	FFA	$36.00	991
WOODY--DONATION TUCKER #20509		C	PATRONS	335	FFA	$4.00	991
BOVEY,P--BTTRBRDS TUCKER #20509		K	PATRONS	335	FFA	$54.00	991
			Total for Receipt Number: 9500			**$220.00**	
9501	**10/19/2026**		**PATRONS**				
ROBINSON,M--BTTRBRD SEAN #20505		C	PATRONS	335	FFA	$18.00	991
BECK,J--BTTRBRD SEAN #20505		K	PATRONS	335	FFA	$18.00	991
RANDALL,T--BTTRBRDS SEAN #20505		K	PATRONS	335	FFA	$36.00	991
CURRY,D--BTTRBRDS SEAN #20505		C	PATRONS	335	FFA	$36.00	991

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Sequential List of Receipts

OCTOBER 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
WALKER,E--BTTRBRDS SEAN #20505		K	PATRONS	335	FFA	$36.00	991
MANUEL,L--BTTRBRDS SEAN #20505		K	PATRONS	335	FFA	$36.00	991
JOHNSON,J--BTTRBRDS SEAN #20505		K	PATRONS	335	FFA	$72.00	991
			Total for Receipt Number: 9501			**$252.00**	
9502	**10/19/2026**		**PATRONS**				
HOWERTON,B--BTTRBRD CAPPIE #20504		C	PATRONS	335	FFA	$18.00	991
MATTSON,B--BTTRBRD CAPPIE #20504		C	PATRONS	335	FFA	$18.00	991
SMITH,T--BTTRBRD CAPPIE #20504		C	PATRONS	335	FFA	$18.00	991
CARTER,K--BTTRBRD CAPPIE #20504		C	PATRONS	335	FFA	$18.00	991
WILLSON,J--BTTRBRDS CAPPIE #20504		C	PATRONS	335	FFA	$36.00	991
BECK,G--BTTRBRD CAPPIE #20504		C	PATRONS	335	FFA	$18.00	991
			Total for Receipt Number: 9502			**$126.00**	
9503	**10/19/2026**		**PATRONS**				
SCHMIDT,M--BTTRBRDS CAPPIE #20503		K	PATRONS	335	FFA	$108.00	991
WEBSTER,B--BTTRBRDS CAPPIE #20503		C	PATRONS	335	FFA	$36.00	991
WEBSTER,B--DONATION CAPPIE #20503		C	PATRONS	335	FFA	$10.00	991
FALLIS,T--BTTRBRD CAPPIE #20503		C	PATRONS	335	FFA	$18.00	991
HUTCHINSON,T--BTTRBRD CAPPIE #20503		C	PATRONS	335	FFA	$18.00	991
MATTSON,K--BTTRBRD CAPPIE #20503		C	PATRONS	335	FFA	$18.00	991
CARTER,K--BTTRBRDS CAPPIE #20503		C	PATRONS	335	FFA	$36.00	991
			Total for Receipt Number: 9503			**$244.00**	
9504	**10/19/2026**		**PATRONS**				
SPRIET,T--BTTRBRDS LARAMIE #20502		K	PATRONS	335	FFA	$54.00	991
SMITH,E--BTTRBRD LARAMIE #20502		K	PATRONS	335	FFA	$18.00	991
OSBURN,D--BTTRBRDS LARAMIE #20502		K	PATRONS	335	FFA	$36.00	991
FINNELL,B--BTTRBRDS LARAMIE #20502		K	PATRONS	335	FFA	$72.00	991
			Total for Receipt Number: 9504			**$180.00**	
9505	**10/19/2026**		**PATRONS**				
HEITSTUMAN,S--BTTRBRDS HAILEY #20501		C	PATRONS	335	FFA	$36.00	991
HUMPHREY,D--BTTRBRDS HAILEY #20501		C	PATRONS	335	FFA	$180.00	991
CLICK,C--BTTRBRDS HAILEY #20501		K	PATRONS	335	FFA	$36.00	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: 9505		**$252.00**	
9506	**10/19/2026**		**PATRONS**				
JESSICA--BTTRBRDS OWEN #20500		K	PATRONS	335	FFA	$36.00	991
ANDREA--BTTRBRD OWEN #20500		C	PATRONS	335	FFA	$18.00	991
WASSMUTH,L--BTTRBRDS OWEN #20500		K	PATRONS	335	FFA	$36.00	991
JAINE--BTTRBRDS OWEN #20500		K	PATRONS	335	FFA	$144.00	991
				Total for Receipt Number: 9506		**$234.00**	
9507	**10/19/2026**		**PATRONS**				
GOECKNER,D--BTTRBRDS OWEN #20499		K	PATRONS	335	FFA	$36.00	991
GEHRING,D--BTTRBRDS OWEN #20499		K	PATRONS	335	FFA	$36.00	991
GOECKNER,L--BTTRBRDS OWEN #20499		K	PATRONS	335	FFA	$144.00	991
GOECKNER,O--BTTRBRDS OWEN #20499		C	PATRONS	335	FFA	$72.00	991
				Total for Receipt Number: 9507		**$288.00**	
9508	**10/19/2026**		**PATRONS**				
KASCHMITTER,K--BTTRBRDS SHERADYN #20498		K	PATRONS	335	FFA	$36.00	991
COURSEY,J--BTTRBRDS SHERADYN #20498		K	PATRONS	335	FFA	$54.00	991
VARERIO,L--BTTRBRDS SHERADYN #20498		C	PATRONS	335	FFA	$36.00	991
HEIDEMAN,J--BTTRBRD SHERADYN #20498		C	PATRONS	335	FFA	$18.00	991
HEIDEMAN,J--DONATION SHERADYN #20498		C	PATRONS	335	FFA	$2.00	991
				Total for Receipt Number: 9508		**$146.00**	
9509	**10/19/2026**		**PATRONS**				
ROBINSON,C--BTTRBRDS EMMA #20497		C	PATRONS	335	FFA	$36.00	991
ROBINSON,C--DONATION EMMA #20497		C	PATRONS	335	FFA	$4.00	991
				Total for Receipt Number: 9509		**$40.00**	
9510	**10/19/2026**		**PATRONS**				
ARNZEN,C--BTTRBRDS SOPHIE #20496		K	PATRONS	335	FFA	$36.00	991
ARNZEN,A--BTTRBRDS SOPHIE #20496		K	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9510		**$72.00**	
9511	**10/19/2026**		**PATRONS**				
LOOSMORE,C--BTTRBRDS WATSON#20495		K	PATRONS	335	FFA	$36.00	991
WATSON,A--BTTRBRDS WATSON #20495		K	PATRONS	335	FFA	$72.00	991
JOHNSON,M--BTTRBRDS WATSON #20495		K	PATRONS	335	FFA	$36.00	991

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Sequential List of Receipts

OCTOBER 2026 FSY 2026-2027

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

Receipt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
JOHNSON,A--BTTRBRDS WATSON #20495		K	PATRONS	335	FFA	$36.00	991
JOHNSON,J--BTTRBRD WATSON #20495		C	PATRONS	335	FFA	$18.00	991
JOHNSON,J--DONATION WATSON #20495		C	PATRONS	335	FFA	$1.00	991
ANDERSON,K--BTTRBRDS WATSON #20495		C	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9511		**$235.00**	
9512	**10/19/2026**		**PATRONS**				
HENDRIX,C--BTTRBRD LEXI #20494		C	PATRONS	335	FFA	$18.00	991
WALLACE,M--BTTRBRD LEXI #20494		C	PATRONS	335	FFA	$18.00	991
WARREN,K--BTTRBRD LEXI #20494		C	PATRONS	335	FFA	$18.00	991
WILEY,T--DONATION LEXI #20494		C	PATRONS	335	FFA	$6.00	991
				Total for Receipt Number: 9512		**$60.00**	
9513	**10/19/2026**		**PATRONS**				
WILEY,T--BTTRBRDS LEXI #20493		C	PATRONS	335	FFA	$54.00	991
WAIDE,Z--BTTRBRDS LEXI #20493		C	PATRONS	335	FFA	$54.00	991
MARTINEZ,M--BTTRBRDS LEXI #20493		C	PATRONS	335	FFA	$36.00	991
STENGLE,T--BTTRBRDS LEXI #20493		C	PATRONS	335	FFA	$36.00	991
EWING,D--BTTRBRDS LEXI #20493		C	PATRONS	335	FFA	$18.00	991
HOOVER,R--BTTRBRD LEXI #20493		C	PATRONS	335	FFA	$18.00	991
				Total for Receipt Number: 9513		**$216.00**	
9514	**10/29/2026**		**PATRONS**				
KELLOGG,T--DRINKS #20531		C	PATRONS	334	Concessions	$12.00	991
				Total for Receipt Number: 9514		**$12.00**	
9515	**10/28/2026**		**PATRONS**				
HOLTHAUS,K--BTTRBRDS SOPHIE #20529		K	PATRONS	335	FFA	$72.00	991
BOVEY,L--BTTRBRDS SOPHIE #20529		C	PATRONS	335	FFA	$36.00	991
TYLER,M--BTTRBRDS SOPHIE #20529		C	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9515		**$144.00**	
9516	**10/28/2026**		**PATRONS**				
MODDRELL,D--BTTRBRDS ALLI #20528		K	PATRONS	335	FFA	$36.00	991
				Total for Receipt Number: 9516		**$36.00**	
9517	**10/23/2026**		**PATRONS**				
JHGVB GATE 10/22 #20526		C	PATRONS	319	JH Volleyball	$273.00	991
				Total for Receipt Number: 9517		**$273.00**	
9518	**10/31/2026**		**COTTONWOOD CREDIT UNION**				

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Sequential List of Receipts

OCTOBER 2026 FSY 2026-2027

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DIVIDEND AS OF 10/31/2026		E	COTTONWOOD CREDIT UNION	504	Interest	$0.08	991
			Total for Receipt Number: 9518			**$0.08**	
					Report Grand Total:	**$7,889.83**	

Totals By Payment Type:	
Cash=	$3,539.75
Check=	$4,350.00
Electronic Trans=	$0.08
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$7,889.83

*Note: This report does not include the Journal Adjustments

HIGHLAND HIGH SCHOOL

OCTOBER 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
2705	10/05/2026	CAPED CU	997	10/31/2026				
	DESIGN FEES	JH Volleyball	319	27-65		No	$50.00	$0.00
	JHVB JERSEYS--2 LARGE	JH Volleyball	319	27-65		No	$79.98	$0.00
	SHIPPING FEES	JH Volleyball	319	27-65		No	$9.99	$0.00
					Total for Check # 2705		$139.97	$0.00
2706	10/05/2026	ADMIRAL BEVERAGE NW	997	10/31/2026				
	1 CASE 7 UP 9/8	Concessions	334	32-26		No	$37.00	$0.00
	1 CASE DIET PEPSI 9/8	Concessions	334	32-26		No	$37.00	$0.00
	1 CASE GATORADE BLUE RASPBERRY 9/22	Concessions	334	50-26		No	$37.00	$0.00
	1 CASE GATORADE FT PUNCH 9/22	Concessions	334	50-26		No	$37.00	$0.00
	1 CASE GATORADE GLCR FRZ 9/22	Concessions	334	50-26		No	$37.00	$0.00
	1 CASE PEPSI 9/22	Concessions	334	50-26		No	$37.00	$0.00
	2 CASES DIET PEPSI 9/22	Concessions	334	50-26		No	$74.00	$0.00
	2 CASES GATORADE FRT PUNCH 9/15	Concessions	334	32-26		No	$74.00	$0.00
	2 CASES MTN DEW 9/22	Concessions	334	50-26		No	$74.00	$0.00
	2 CASES MTN DEW 9/8	Concessions	334	32-26		No	$74.00	$0.00
	2 CASES ROOT BEER 9/22	Concessions	334	50-26		No	$74.00	$0.00
	3 CASES GATORADE BLUE RASPBERRY 9/15	Concessions	334	32-26		No	$111.00	$0.00
	3 CASES GATORADE GLCR FRZ 9/15	Concessions	334	32-26		No	$111.00	$0.00
	4 CASES PEPSI 9/8	Concessions	334	32-26		No	$148.00	$0.00
	DELIVERY CHARGE 9/15	Concessions	334	32-26		No	$4.00	$0.00
	DELIVERY CHARGE 9/22	Concessions	334	50-26		No	$4.00	$0.00
	DELIVERY CHARGE 9/8	Concessions	334	32-26		No	$4.00	$0.00
					Total for Check # 2706		$974.00	$0.00
2707	10/07/2026	HOME DEPOT CREDIT SERVICE	997	10/31/2026				
	HOCO PAINT--2 WHITE	Sophomore Class	403	28-26		No	$11.96	$0.00
	HOCO PAINT--BLACK	Junior Class	402	29-26		No	$4.98	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	HOCO PAINT--BLACK	Junior Class	402	29-26		No	$5.98	$0.00
	HOCO PAINT--BLACK	Sophomore Class	403	28-26		No	$4.98	$0.00
	HOCO PAINT--BLACK 2	8th Graders	405	27-26		No	$9.96	$0.00
	HOCO PAINT--BLUE	Junior Class	402	29-26		No	$4.98	$0.00
	HOCO PAINT--BLUE 2	8th Graders	405	27-26		No	$9.96	$0.00
	HOCO PAINT--GOLD	Junior Class	402	29-26		No	$10.48	$0.00
	HOCO PAINT--GOLD 2	8th Graders	405	27-26		No	$20.96	$0.00
	HOCO PAINT--GREEN	Sophomore Class	403	28-26		No	$5.98	$0.00
	HOCO PAINT--PINK	Sophomore Class	403	28-26		No	$5.98	$0.00
	HOCO PAINT--PINK 2	8th Graders	405	27-26		No	$9.96	$0.00
	HOCO PAINT--PURPLE	Sophomore Class	403	28-26		No	$5.98	$0.00
	HOCO PAINT--RED	Junior Class	402	29-26		No	$4.98	$0.00
	HOCO PAINT--RED 2	8th Graders	405	27-26		No	$9.96	$0.00
	HOCO PAINT--TEAL	Sophomore Class	403	28-26		No	$5.98	$0.00
	HOCO PAINT--WHITE	Junior Class	402	29-26		No	$4.98	$0.00
	HOCO PAINT--WHITE 2	8th Graders	405	27-26		No	$9.96	$0.00
					Total for Check # 2707		$148.00	$0.00
2708	10/12/2026	CAPED CU	997	10/31/2026				
	HOCO GAMES--12 POOL NOODLES	Student Council	205	40-26		No	$12.72	$0.00
					Total for Check # 2708		$12.72	$0.00
2709	10/12/2026	CAPED CU	997	10/31/2026				
	LC FAIR JUDGING BUCKLE--HIGHLAND	FFA	335	35-26		No	$53.88	$0.00
	LC FAIR JUDGING BUCKLE--NEZPERCE SHARE	FFA	335	35-26		No	$53.87	$0.00
					Total for Check # 2709		$107.75	$0.00
2710	10/13/2026	IDAHO FFA FOUNDATION	997					
	SCHOLARSHIP RAFFLE TICKETS--42	FFA	335	63-26		No	$840.00	$0.00

HIGHLAND HIGH SCHOOL

OCTOBER 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 2710		$840.00	$0.00
2711	10/20/2026	AMAZON CAPITAL SERVICES	997	10/31/2026				
	SEL--BASE TEN MAGNETS 3RD GR	Elementary	315	62-26		No	$21.25	$0.00
	SEL--CUISENAIRE RODS 3RD GR	Elementary	315	62-26		No	$66.27	$0.00
	SEL--SALES TAX 3RD GR	Elementary	315	62-26		No	$6.99	$0.00
	SEL--US COINS PLAY MONEY 3RD GR	Elementary	315	62-26		No	$25.16	$0.00
					Total for Check # 2711		$119.67	$0.00
2712	10/23/2026	JESSICA STUART	997	10/31/2026				
	GAME FEES 10/22	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 10/7	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 9/17	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 9/23	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 9/30	Volleyball	309	38-26		No	$30.00	$0.00
					Total for Check # 2712		$150.00	$0.00
2713	10/23/2026	EMILY DUGDALE	997	10/31/2026				
	GAME FEES 10/22	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 10/7	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 9/17	Volleyball	309	38-26		No	$30.00	$0.00
	GAME FEES 9/23	Volleyball	309	38-26		No	$30.00	$0.00
					Total for Check # 2713		$120.00	$0.00
2714	10/26/2026	SKYLER LOMANTO	997	10/31/2026				
	GAME FEES 9/30	JH Volleyball	319	38-26		No	$30.00	$0.00
					Total for Check # 2714		$30.00	$0.00
2244445611	10/13/2026	JEFF KNAPP	989					
	GAME FEES 10/12	Volleyball	309	62-26		Yes	$70.00	$0.00
	INVOICING FEES 10/12	Volleyball	309	62-26		No	$2.00	$0.00
					Total for Check # 2244445611		$72.00	$0.00
2249734693	10/13/2026	COLISTA STAMPER	989					
	GAME FEES 10/12	Volleyball	309	62-26		Yes	$70.00	$0.00
	INVOICING FEES 10/12	Volleyball	309	62-26		No	$2.00	$0.00
	TRAVEL FEES 10/12	Volleyball	309	62-26		Yes	$50.00	$0.00

HIGHLAND HIGH SCHOOL

OCTOBER 2026 FSY 2026-2027

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 2249734693		$122.00	$0.00
					Total of all Checks Selected:		**$2,836.11**	**$0.00**

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

HIGHLAND HIGH SCHOOL

Sequential List of Activity Transfer

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
59-26	85	10/09/2026	210 Events Passes	0	507 Sales Tax	0	$5.66	DEPOSIT #9 SALES TAX
59-26	86	10/09/2026	319 JH Volleyball	0	507 Sales Tax	0	$7.19	DEPOSIT #9 SALES TAX
59-26	87	10/09/2026	334 Concessions	0	507 Sales Tax	0	$0.50	DEPOSIT #9 SALES TAX
59-26	88	10/16/2026	309 Volleyball	0	507 Sales Tax	0	$15.91	DEPOSIT #10 SALES TAX
59-26	89	10/16/2026	335 FFA	0	507 Sales Tax	0	$2.26	DEPOSIT #10 SALES TAX
59-26	90	10/23/2026	205 Student Council	0	507 Sales Tax	0	$0.57	DEPOSIT #11 SALES TAX
59-26	91	10/23/2026	334 Concessions	0	507 Sales Tax	0	$0.40	DEPOSIT #11 SALES TAX
59-26	92	10/30/2026	319 JH Volleyball	0	507 Sales Tax	0	$15.45	DEPOSIT #12 SALES TAX
59-26	93	10/30/2026	334 Concessions	0	507 Sales Tax	0	$0.68	DEPOSIT #12 SALES TAX
					Total:		**$48.62**	

HIGHLAND HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account From	Account To	Amount	Note
DEP 9	23	10/08/2026	991	997	$2,385.75	DEPOSIT #9
DEP 10	24	10/16/2026	991	997	$1,251.00	DEPOSIT #10
DEP 11	25	10/22/2026	991	997	$3,788.00	DEPOSIT #11
DEP 12	26	10/30/2026	991	997	$465.00	DEPOSIT #12
INT DEP	27	10/31/2026	991	997	$0.08	DIVIDEND AS OF 10/31/2026
INT DEP	28	10/31/2026	997	998	$0.08	DIVIDEND AS OF 10/31/2026
			Total:		$7,889.91	

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2026
To Date: 10/31/2026

From Acct: 1
To Acct: 999999

OCTOBER 2026 FSY 2026-2027

Activity Accounts

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	$8,377.05	$80.00	$(12.72)	($0.57)	$8,443.76	$0.00	$8,443.76
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	$705.00	$0.00	$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	$2,167.93	$100.00	$0.00	($5.66)	$2,262.27	$0.00	$2,262.27
211	CORE Leadership	$230.59	$0.00	$0.00	$0.00	$230.59	$0.00	$230.59
	Group Total	**$13,409.24**	**$180.00**	**$(12.72)**	**$(6.23)**	**$13,570.29**	**$0.00**	**$13,570.29**
Acct Gr	**0003**							
301	Annual Staff	$1,990.30	$0.00	$0.00	$0.00	$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	$1,039.54	$0.00	$0.00	$0.00	$1,039.54	$0.00	$1,039.54
307	Uniforms	$1,391.48	$250.00	$0.00	$0.00	$1,641.48	$0.00	$1,641.48
308	Football	$1,197.67	$0.00	$0.00	$0.00	$1,197.67	$0.00	$1,197.67
309	Volleyball	$1,650.41	$281.00	$(464.00)	($15.91)	$1,451.50	$0.00	$1,451.50
310	At-Risk Fund	$10,996.11	$0.00	$0.00	$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	$700.00	$(119.67)	$0.00	$4,195.69	$0.00	$4,195.69
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	$2,214.94	$400.00	$(169.97)	($22.64)	$2,422.33	$0.00	$2,422.33
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	$1,200.00	$0.00	$0.00	$3,905.09	$0.00	$3,905.09
334	Concessions	$622.57	$27.75	$(974.00)	($1.58)	($325.26)	$0.00	$(325.26)
335	FFA	$10,073.63	$4,851.00	$(947.75)	($2.26)	$13,974.62	$0.00	$13,974.62
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	**$71,763.75**	**$7,709.75**	**$(2,675.39)**	**$(42.39)**	**$76,755.72**	**$0.00**	**$76,755.72**
Acct Gr	**0004**							
401	Senior Class	$1,865.52	$0.00	$0.00	$0.00	$1,865.52	$0.00	$1,865.52
402	Junior Class	$1,420.21	$0.00	$(36.38)	$0.00	$1,383.83	$0.00	$1,383.83
403	Sophomore Class	$451.88	$0.00	$(40.86)	$0.00	$411.02	$0.00	$411.02

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2026
To Date: 10/31/2026

From Acct: 1
To Acct: 999999

OCTOBER 2026 FSY 2026-2027

Activity Accounts

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	$(70.76)	$0.00	$2,626.11	$0.00	$2,626.11
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
453	Graduation 2035	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Group Total	**$24,375.78**	**$0.00**	**$(148.00)**	**$0.00**	**$24,227.78**	**$0.00**	**$24,227.78**
Acct Gr	**0005**							
501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
502	Reserve	$2,689.86	$0.00	$0.00	$0.00	$2,689.86	$0.00	$2,689.86
504	Interest	$436.04	$0.08	$0.00	$0.00	$436.12	$0.00	$436.12
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	$19,986.51	$0.00	$0.00	$0.00	$19,986.51	$0.00	$19,986.51
507	Sales Tax	$463.02	$0.00	$0.00	$48.62	$511.64	$0.00	$511.64
	Group Total	**$24,720.41**	**$0.08**	**$0.00**	**$48.62**	**$24,769.11**	**$0.00**	**$24,769.11**

HIGHLAND HIGH SCHOOL

General Ledger Report

Financial Report

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	**$134,269.18**	**$7,889.83**	**$(2,836.11)**	**$0.00**	**$139,322.90**	**$0.00**	**$139,322.90**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	$2,984.89	$0.00	$(194.00)	$0.00	$2,790.89	$0.00	$2,790.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$7,889.83	$0.00	$(7,889.83)	$0.00	$0.00	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$101,489.84	$0.00	$0.00	$0.00	$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	$29,602.17	$0.00	$(2,642.11)	$7,889.75	$34,849.81	$0.00	$34,849.81
998	C.C.U. Savings	$192.28	$0.00	$0.00	$0.08	$192.36	$0.00	$192.36
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	**$134,269.18**	**$7,889.83**	**$(2,836.11)**	**$0.00**	**$139,322.90**	**$0.00**	**$139,322.90**

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

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026 11:5

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	$80.00	$5,448.25	$12,906.73	$12.72	$4,344.95	$(0.57)	$(118.02)	$8,443.76
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	$0.00	$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	$100.00	$2,230.00	$2,371.51	$0.00	$0.00	$(5.66)	$(109.24)	$2,262.27
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**	**$180.00**	**$7,728.25**	**$20,127.50**	**$12.72**	**$6,329.95**	**$(6.23)**	**$(227.26)**	**$13,570.29**
Act Group	**0003**									
301	Annual Staff	$879.62	$0.00	$1,414.00	$2,293.62	$0.00	$259.31	$0.00	$(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	$0.00	$140.00	$1,039.54	$0.00	$0.00	$0.00	$0.00	$1,039.54
307	Uniforms	$2,776.73	$250.00	$397.16	$3,173.89	$0.00	$1,510.22	$0.00	$(22.19)	$1,641.48
308	Football	$1,542.67	$0.00	$0.00	$1,542.67	$0.00	$345.00	$0.00	$0.00	$1,197.67
309	Volleyball	$2,415.00	$281.00	$2,491.00	$4,906.00	$464.00	$3,324.00	$(15.91)	$(130.50)	$1,451.50
310	At-Risk Fund	$11,408.44	$0.00	$58.32	$11,466.76	$0.00	$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	$700.00	$700.00	$4,315.36	$119.67	$119.67	$0.00	$0.00	$4,195.69
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	$400.00	$1,133.00	$3,087.44	$169.97	$600.97	$(22.64)	$(64.14)	$2,422.33
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	$1,200.00	$1,200.00	$3,905.09	$0.00	$0.00	$0.00	$0.00	$3,905.09
334	Concessions	$940.14	$27.75	$128.50	$1,068.64	$974.00	$1,411.00	$(1.58)	$17.10	$(325.26)
335	FFA	$8,693.12	$4,851.00	$6,745.00	$15,438.12	$947.75	$1,445.22	$(2.26)	$(18.28)	$13,974.62
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**	**$7,709.75**	**$15,406.98**	**$88,098.33**	**$2,675.39**	**$11,080.59**	**$(42.39)**	**$(262.02)**	**$76,755.72**
Act Group	**0004**									
401	Senior Class	$134.25	$0.00	$545.00	$679.25	$0.00	$93.81	$0.00	$1,280.08	$1,865.52
402	Junior Class	$1,436.69	$0.00	$0.00	$1,436.69	$36.38	$36.38	$0.00	$(16.48)	$1,383.83
403	Sophomore Class	$1,420.21	$0.00	$0.00	$1,420.21	$40.86	$40.86	$0.00	$(968.33)	$411.02

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026 11:5

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	$70.76	$70.76	$0.00	$1,766.21	$2,626.11
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
453	Graduation 2035	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SubTotals		**$23,946.95**	**$0.00**	**$545.00**	**$24,491.95**	**$148.00**	**$241.81**	**$0.00**	**$(22.36)**	**$24,227.78**
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	$0.00	$1,414.15	$4,504.01	$0.00	$1,814.15	$0.00	$0.00	$2,689.86
504	Interest	$435.81	$0.08	$0.31	$436.12	$0.00	$0.00	$0.00	$0.00	$436.12
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	$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	$48.62	$511.64	$511.64
SubTotals		**$23,683.71**	**$0.08**	**$2,387.91**	**$26,071.62**	**$0.00**	**$1,814.15**	**$48.62**	**$511.64**	**$24,769.11**
Act Acct Grand Total		**$132,721.26**	**$7,889.83**	**$26,068.14**	**$158,789.40**	**$2,836.11**	**$19,466.50**	**$0.00**	**$0.00**	**$139,322.90**

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026 11:5

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

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026 11:5

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
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	$194.00	$2,615.00	$0.00	$4,000.00	$2,790.89
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	$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
997	C.C.U. Checking	**$30,606.93**	$0.00	$0.00	$30,606.93	$2,642.11	$16,851.50	$7,889.75	$21,094.38	$34,849.81
998	C.C.U. Savings	**$192.05**	$0.00	$0.00	$192.05	$0.00	$0.00	$0.08	$0.31	$192.36
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
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**	$7,889.83	$26,068.14	$26,068.14	$0.00	$0.00	$(7,889.83)	($26,068.14)	$0.00
GL Grand Total		**$132,721.26**	**$7,889.83**	**$26,068.14**	**$158,789.40**	**$2,836.11**	**$19,466.50**	**$0.00**	**$0.00**	**$139,322.90**

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 - 10/31/2026
OCTOBER 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
2710	10/13/2026	$840.00	IDAHO FFA FOUNDATION	997	C.C.U. Checking

Total Outstanding Checks **$890.00**

HIGHLAND HIGH SCHOOL

Bank Reconciliation Report

Checking Account

997

Date From 10/1/2026
Date to 10/31/2026

Ending Balance on Statement Dated : 10/31/2026	$35,739.81
Outstanding Deposits (Bank Deposits) -> +	$0.00
Less Outstanding Checks:	$890.00
Cash Balance as of : 10/31/2026	$34,849.81 ***

Cash Balance for Checking as of 10/1/2026	$29,602.17
Add: Total Deposits (Bank Deposits):	$7,889.83
Less: Total Checks and Withdrawals:	($2,642.19)
Computer Cash Balance as of : 10/31/2026	$34,849.81 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
989	Dragon Fly	$2,984.89	$0.00	($194.00)	$0.00	$2,790.89
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$7,889.83	$0.00	($7,889.83)	$0.00
992	Checking	$0.00	$0.00	$0.00	$0.00	$0.00
993	Savings	$101,489.84	$0.00	$0.00	$0.00	$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	$29,602.17	$0.00	($2,642.11)	$7,889.75	$34,849.81 ***
998	C.C.U. Savings	$192.28	$0.00	$0.00	$0.08	$192.36
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		**$134,269.18**	**$7,889.83**	**($2,836.11)**	**$0.00**	**$139,322.90**

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

OCTOBER 2026 FSY 2026-2027

From Date:	10/1/2026
To Date:	10/31/2026

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
989 Dragon Fly	$2,984.89	$0.00	$(194.00)	$0.00	$0.00	$2,790.89
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$7,889.83	$0.00	$0.00	($7,889.83)	$0.00
992 Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
993 Savings	$101,489.84	$0.00	$0.00	$0.00	$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	$29,602.17	$0.00	$(2,642.11)	$7,889.83	($0.08)	$34,849.81
998 C.C.U. Savings	$192.28	$0.00	$0.00	$0.08	$0.00	$192.36
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
	$134,269.18	**$7,889.83**	**$(2,836.11)**	**$7,889.91**	**($7,889.91)**	**$139,322.90** *

Beginning Ledger Balance:	$134,269.18	Balance per Bank Statement:	$35,739.81
Add: Receipts + Transfer In:	$15,779.74	Ending Balance Other GL Accounts:	$104,473.09
Sub-Total:	**$150,048.92**	Add: Deposits in Transit:	$0.00
		Sub Total:	**$140,212.90**
Less: Expenditures + Trans Out	($10,726.02)	Less Outstanding Checks	$890.00
Ending Ledger Balance *	**$139,322.90**	**Actual Cash Balance ***	**$139,322.90**

*** 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