Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	(кесеірі	Detail	,
Note		Type*	Payee	Account	Name	Amount	GL Acet.
8647	08/15/2025		IDAHO FFA FOUNDATION				
SCHOLARSHIP RA #19526	AFFLE GRANT	K	IDAHO FFA FOUNDATION	335	FFA	\$280.00	991
			3	Total for Receipt Nu	ımber: 8647	\$280.00	
8648	08/13/2025	122	STUDENTS	109270		90395 956	
WATSON,KACT		K	STUDENTS	205	Student Council	\$20.00	991
WATSON,KHOT #19525	LUNCHES	K	STUDENTS	502	Reserve	\$50.00	991
8649	08/13/2025		STUDENTS	Total for Receipt Nu	imber: 8648	\$70.00	
WATSON,JACT		K	STUDENTS	205	Student Council	\$10.00	991
WATSON,JHOT I		K	STUDENTS	502	Reserve	\$50.00	991
#19524	DOTTOTILO	***	Modernio (don is kin k	302	1000110	\$50.00	221
0.50	00/12/2025		STUDENTS	Total for Receipt Nu	ımber: 8649	\$60.00	
8650	08/12/2025	0		205		410.00	201
ROELLER, PACT		С	STUDENTS	205	Student Council	\$10.00	991
ROELLER,COAC		С	STUDENTS	205	Student Council	\$10.00	991
ROELLER II. ACT		С	STUDENTS	205	Student Council	\$10.00	991
ROELLER,HACT	CD#19521	C	STUDENTS	205	Student Council	\$10.00	991
8651	08/12/2025		STUDENTS	Total for Receipt Nu	imber: 8650	\$40.00	
ANDERSEN,CAC		K	STUDENTS	205	Student Council	\$20.00	991
			-	Total for Receipt Nu	mber: 8651	\$20.00	
8652	08/12/2025		STUDENTS	- The state of the			
MOSES,KACT CI	D#19518	C	STUDENTS	205	Student Council	\$20.00	991
MOSES,KYRBK	#19518	C	STUDENTS	301	Annual Staff	\$37.00	991
MOSES,KHOT LU #19518	UNCHES	С	STUDENTS	502	Reserve	\$143.00	991
0.652	00/12/2025		STUDENTS	Total for Receipt Nu	imber: 8652	\$200.00	
8653 MILLER, ASACT	08/12/2025	С	STUDENTS	205	Student Council	#20.00	001
MILLER, ADACT		c	STUDENTS	205	Student Council	\$20.00	991
MILLER, ALACT		C	STUDENTS	205 205	Student Council Student Council	\$10.00	991
MILLER, AL-ACT	CD#19310	C	STODENTS	59/5/70		\$10.00	991
8654	08/12/2025		STUDENTS	Total for Receipt Nu	imber; 8033	\$40.00	
DAU,JACT CD #1		K	STUDENTS	205	Student Council	\$10.00	991
DAU,JYRBK #195	514	K	STUDENTS	301	Annual Staff	\$37.00	991
DAU,JHOT LUNC	CHES #19514	K	STUDENTS	502	Reserve	\$300.00	991
DAU,D/MCOUPL #19514	E PASS #5	K	STUDENTS	210	Events Passes	\$100.00	991
	ing gamen and a			Total for Receipt Nu	mber: 8654	\$447.00	
8655	08/12/2025	2227	STUDENTS	12-21-0		2000 01 1000	
ENGLAND,WEAG		C	STUDENTS	205	Student Council	\$10.00	991
ENGLAND,WEYI	RBK #19512	C	STUDENTS	301	Annual Staff	\$37.00	991
9656	09/13/3035		STUDENTS	Total for Receipt Nu	mber: 8655	\$47.00	
8656 ENGLAND,WIAC	08/12/2025	С	STUDENTS	205	Student Course!	200.00	001
LINGLAIND, WIAC	.1 CD #19311	C	STUDENTS	205	Student Council	\$20.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

Receipt No.	Date	Pay	Received From		* * * * * * * * Receipt 1		56
Note		Type*	Payee	Account	Name	Amount	CI Assi
		Type		Total for Receipt N		Amount \$20.00	GL Acc
8657	08/12/2025		STUDENTS	Total for Receipt is	umber. 8050	\$20.00	
DUGDALE,EAC	CT CD #19510	K	STUDENTS	205	Student Council	\$20.00	991
DUGDALE,EYR	RBK #19510	K	STUDENTS	301	Annual Staff	\$37.00	991
DUGDALE,EHC #19510	OT LUNCHES	K	STUDENTS	502	Reserve	\$4.40	991
DUGDALE,E24 #19510	HR INSURANCE	K	STUDENTS	502	Reserve	\$165.00	991
3658	08/12/2025		STUDENTS	Total for Receipt N	umber: 8657	\$226.40	
DUPUIS,BACT (C	STUDENTS	205	Student Council	\$10.00	991
DUPUIS,KACT		C	STUDENTS	205	Student Council	\$10.00	991
DUPUIS,OACT		C	STUDENTS	205	Student Council	\$10.00	991
DUPUIS,J/MCO #19509		К	STUDENTS	210	Events Passes	\$100.00	991
			-	Total for Receipt N	umber: 8658	\$130.00	
8659	08/12/2025	0.28	STUDENTS				
BOVEY,SACT C		C	STUDENTS	205	Student Council	\$10.00	991
BOVEY,SYRBK	C#19508	С	STUDENTS	301	Annual Staff	\$37.00	991
BOVEY,SHOT L #19508	LUNCHES	С	STUDENTS	502	Reserve	\$46.00	991
				Total for Receipt N	umber: 8659	\$93.00	
8660	08/12/2025		STUDENTS	****	POTATORI MASI DALIVI MASI	0.040.400.400.000.400	
BOVEY,LYRBK		С	STUDENTS	301	Annual Staff	\$37.00	991
BOVEY,LDUES		С	STUDENTS	305	B.P.A.	\$30.00	991
BOVEY,LDUES		С	STUDENTS	306	Honor Society	\$20.00	991
BOVEY,LACT C	CD #19507	С	STUDENTS	205	Student Council	\$20.00	991
661	08/12/2025		STUDENTS	Total for Receipt N	umber: 8660	\$107.00	
FINNELL,LACT		K	STUDENTS	205	Student Council	\$20.00	991
FINNELL,LYRB	3K #19506	K	STUDENTS	301	Annual Staff	\$37.00	991
FINNELL,LDUE	ES #19506	К	STUDENTS	305	B.P.A.	\$30.00	991
FINNELL,LDUE	ES #19506	K	STUDENTS	306	Honor Society	\$20.00	991
FINNELL,LHOT	LUNCHES	K	STUDENTS	502	Reserve	\$50.00	991
				Total for Receipt No	umber: 8661	\$157.00	
8662	08/12/2025	**	STUDENTS	م معمودی		CAMAZ KARRA SAMARAN	
FINNELL,DACT		K	STUDENTS	205	Student Council	\$10.00	991
INNELL,DYRB		K	STUDENTS	301	Annual Staff	\$37.00	991
TINNELL,DHOT 19505	T LUNCHES	K	STUDENTS	502	Reserve	\$100.00	991
663	08/12/2025		STUDENTS	Total for Receipt No	umber: 8662	\$147.00	
BLALOCK,PAC		C	STUDENTS	205	Student Council	\$10.00	001
BLALOCK,KAC		C	STUDENTS	205	Student Council	\$10.00 \$10.00	991
AC	- SER HAZZANT	C	5.005.113				991
	08/12/2025		STUDENTS	Total for Receipt No	umber: 8663	\$20.00	

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From		Receipt		/K
Note		Type*	Payee	Account	Name	Amount	GL Acct.
WAGENMANN,E #19503	ACT CD	С	STUDENTS	205	Student Council	\$20.00	991
			Value of the Control	Total for Receipt Nu	mber: 8664	\$20.00	
8665	08/12/2025		STUDENTS		NAME OF THE OWN AND A STATE OF THE TAX AND A STATE OF THE OWN AND A STATE OWN AND A STATE OF THE OWN AND A STATE OF THE OWN AND A STATE O		www.
WAGENMANN,A #19502		С	STUDENTS	205	Student Council	\$20.00	991
WAGENMANN,A		C	STUDENTS	305	B.P.A.	\$30.00	991
WAGENMANN,A	-DUES #19502	C	STUDENTS	306	Honor Society	\$20.00	991
0.000	00/10/2025		STUDENTS	Total for Receipt Nu	mber: 8665	\$70.00	
8666	08/12/2025	V		205	St. 1 S	\$10.00	001
GOECKNER,DAC		K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,DHC #19501	OT LUNCHES	K	STUDENTS	502	Reserve	\$140.00	991
	7010112			Total for Receipt Nu	mber: 8666	\$150.00	
8667	08/12/2025	**	STUDENTS	205		***	201
GOECKNER,OAC		K	STUDENTS	205	Student Council	\$20.00	991
GOECKNER,OYF		K	STUDENTS	301	Annual Staff	\$37.00	991
GOECKNER,OHO #19500	OT LUNCHES	K	STUDENTS	502	Reserve	\$93.00	991
			-	Total for Receipt Nu	mber: 8667	\$150.00	
3668	08/12/2025	722	STUDENTS	200		201756	8660
SKELTON,CACT		K	STUDENTS	205	Student Council	\$20.00	991
SKELTON,CYRB		K	STUDENTS	301	Annual Staff	\$37.00	991
SKELTON,CDUE	S#19497	K	STUDENTS	305	B.P.A.	\$30.00	991
8669	09/12/2025		STUDENTS	Total for Receipt Nu	mber: 8668	\$87.00	
CROW,RACT CD	08/12/2025 #19496	K	STUDENTS	205	Student Council	\$20.00	991
CROW,RYRBK#		K	STUDENTS	301	Annual Staff	\$37.00	991
CROW,RHOT LU		K	STUDENTS	502	Reserve	\$50.00	991
#19496	3.0 Calib (160)	- 22	7,225,531,63	1906673	282733118 	127740X34343	555
2222			empene	Total for Receipt Nu	ımber: 8669	\$107.00	
8670	08/12/2025		STUDENTS	205	0.1.0	#20.00	001
SKINNER,HACT		K	STUDENTS	205	Student Council	\$20.00	991
SKINNER,HYRBI	K #19495	K	STUDENTS	301	Annual Staff	\$37.00	991
8671	08/12/2025		STUDENTS	Total for Receipt Nu	imber: 8670	\$57.00	
STEELE,TACT C		K	STUDENTS	205	Student Council	\$20.00	991
STEELE,TYRBK		K	STUDENTS	301	Annual Staff	\$37.00	991
		10	-	Total for Receipt Nu		\$57.00	221
8672	08/12/2025		STUDENTS				
WOOD,CACT CD	#19493	C	STUDENTS	205	Student Council	\$10.00	991
0.684	00/42/222		etupeare.	Total for Receipt Nu	ımber: 8672	\$10.00	
1673	08/12/2025	V	STUDENTS	207	St. 1 C	#10.00	001
LUNDERS,KACT		K	STUDENTS	205	Student Council	\$10.00	991
LUNDERS,HACT		K	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,DACT		K	STUDENTS	205	Student Council	\$20.00	991
LUNDERS,CACT	CD #19492	K	STUDENTS	205	Student Council	\$20.00	991

^{*}Note: This report does not include the Journal Adjustments

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

December No.	Dete	Danie	D land P.	Vanish of the Control	* * * * * * Receipt	Detail M. H. M.	
Receipt No.	Date	Pay	Received From	N 1000-1000	purers.	Dec 2000	202 20 000
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8674	08/12/2025		STUDENTS	Total for Receipt Nu	imber: 86/3	\$70.00	
ARNZEN,OACT C		K	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,OYRBK		K	STUDENTS	301	Annual Staff	\$37.00	991
ARNZEN,OHOT L	UNCHES	K	STUDENTS	502	Reserve	\$117.00	991
#19491			man dispersion of the dispersion	ACTIVITY OF THE PROPERTY OF TH	CHANGE SERVICE CO.	0.0000000000000000000000000000000000000	200.000
0.000	00/12/2025		STUDENTS	Total for Receipt Nu	ımber: 8674	\$164.00	
8675 ARNZEN,JACT CI	08/12/2025	K	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,JHOT LU		K	STUDENTS	502	Reserve	\$219.00	991
#19490	DINCHES	1	STODENTS	302	Reservo	\$219.00	991
			Medical Transport Conference of	Total for Receipt Nu	ımber: 8675	\$229.00	
8676	08/12/2025		STUDENTS				
KINZER,AACT CI		K	STUDENTS	205	Student Council	\$20.00	991
KINZER,AYRBK #		K	STUDENTS	301	Annual Staff	\$37.00	991
KINZER,ADUES#	#19488	K	STUDENTS	306	Honor Society	\$20.00	991
0.677	00/11/2025		PRAIRIE IMPERIAL BOWL	Total for Receipt Nu	mber: 8676	\$77.00	
8677 SHARE#1FINAL:	08/11/2025	K	PRAIRIE IMPERIAL BOWL	502	Reserve	\$278.74	991
PAYMENT #19485	SHARE	K	PRAIRIE IMPERIAL BOWL	302	Reserve	\$270.74	991
SHARE #2FINAL	SHARE	K	PRAIRIE IMPERIAL BOWL	502	Reserve	\$278.74	991
PAYMENT #19485		K	PRAIRIE IMPERIAL BOWL	502	P	\$278.74	991
SHARE #3FINAL S PAYMENT #19485	SHARE	K	FRAIRIE IMPERIAL BOWL	302	Reserve	\$278.74	991
SHARE #4FINAL	SHARE	K	PRAIRIE IMPERIAL BOWL	502	Reserve	\$278.74	991
PAYMENT #19485				Table Day	1 0777	01.11.106	
8678	08/11/2025		PRAIRIE IMPERIAL BOWL	Total for Receipt Nu	imber: 86//	\$1,114.96	
SHARE#1FINAL S	100000000000000000000000000000000000000	K	PRAIRIE IMPERIAL BOWL	413	Alumni 2001	\$278.74	991
PAYMENT #19484	36-4-1 (c) 33-1-4-1	2074		10 Tells			7.7.
			NOTO THE PROPERTY OF THE PROPE	Total for Receipt Nu	ımber: 8678	\$278.74	
8679	08/11/2025	**	HIGHLAND DIST. #305	200	(340270)	00.00	***
NTL ADVISOR LOI CHICACO #19483	DGING	K	HIGHLAND DIST. #305	335	FFA	\$369.84	991
NTL ADVISOR LOI	OGING INDY	K	HIGHLAND DIST. #305	335	FFA	\$558.72	991
#19483			Vi				
0.00	00/11/2025		HIGHLAND DIST, #305	Total for Receipt Nu	mber: 8679	\$928.56	
8 680 SUPT IHSAA ACT (08/11/2025	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
PRINCIPAL IHSAA		K	HIGHLAND DIST. #305	502	Reserve	\$35.00 \$35.00	991
#19482	ACT CD	K	HIGHLAND DIST. #303	302	Reserve	\$35.00	991
BUS MGR IHSAA A	ACT CD #19482	K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
5 TRUSTEES IHSAA	A ACT CDS	K	HIGHLAND DIST, #305	502	Reserve	\$175.00	991
#19482				Total for Bessint No	mbor 9690	£200.00	
8681	08/11/2025		PATRONS	Total for Receipt Nu	miner: 8080	\$280.00	
KUTHER,S24/25 Y		K	PATRONS	301	Annual Staff	\$37.00	991
KUTHER,S25/26 Y		K	PATRONS	301	Annual Staff	\$37.00	991
KUTHER,SDONA		K	PATRONS	301	Annual Staff	\$26.00	991
			-	Total for Receipt Nu	mber: 8681	\$100.00	

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Sequential List of Receipts (by Receipt)

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No.	Date	Pay	Received From	C	Receipt	Detail)
MACCO CONTRACTOR CONTRACTOR	Date	The Control		¥W	N	7	GY 11
Note 8682	08/05/2025	Type*	Payee PATRONS	Account	Name	Amount	GL Acet.
OSBURN,DDRIN		С	PATRONS	334	Concessions	\$1.25	991
				Total for Receipt Nu		\$1.25	
8683	08/05/2025		PATRONS	Total for Recorpt 110	111001, 0002	Ψιωσ	
KELLOGG,TDRIN		C	PATRONS	334	Concessions	\$1.25	991
			-	Total for Receipt Nu	ımber: 8683	\$1.25	
8685	08/26/2025		DRAGONFLY	THE STREET WHICH STREET STREET STREET			
UPLOAD FOR OFF	ICIALS	E	DRAGONFLY	205	Student Council	\$2,000.00	991
			28773 (1986 1987)	Total for Receipt Nu	ımber: 8685	\$2,000.00	
8686	08/29/2025	100	PATRONS	744 (D.14)		Tapanera moras	12/2/1
VB GATE 8/28 #19:	558	C	PATRONS	309	Volleyball	\$189.00	991
0.00	00/20/2027		STUDENTS	Total for Receipt Nu	ımber: 8686	\$189.00	
8687 RANDALL, AACT	08/28/2025	C		205	Strategy Commell	\$20.00	001
RANDALL,AACI	CD#19557	C	STUDENTS	205	Student Council	\$20.00	991
8688	08/28/2025		STUDENTS	Total for Receipt Nu	imber: 8687	\$20.00	
STIGUM,BACT C		C	STUDENTS	205	Student Council	\$10.00	991
STIGUM,NACT C		C	STUDENTS	205	Student Council	\$10.00	991
				Total for Receipt Nu	ESTABLISH TO THE SECTION OF	\$20.00	
8689	08/28/2025		PATRONS	Total Tot Teocopy The		020100	
BOVEY,M/LCOU #19555	PLE PASS #9	C	PATRONS	210	Events Passes	\$100.00	991
LOWE,L/DCOUP #19555	LE PASS #10	C	PATRONS	210	Events Passes	\$100.00	991
			Marco that and a contract the second of the second	Total for Receipt Nu	ımber: 8689	\$200.00	
8690	08/28/2025		ST. MARY'S HOSPITAL				
SPORTS PHYSICA		K	ST. MARY'S HOSPITAL	307	Uniforms	\$250.00	991
DONATIONS #195	52			Total for Receipt Nu	mber: 8690	\$250.00	
8691	08/27/2025		STUDENTS	Total for Receipt Ne	intoer. 8090	\$230.00	
KNOWLTON,AY		K	STUDENTS	301	Annual Staff	\$37.00	991
			(7-	Total for Receipt Nu	ımber: 8691	\$37.00	35,000
8692	08/26/2025		STUDENTS	67777 (F) 2 (F) 17 (F) 2 (F) 2 (F) 2 (F) 4			
GOECKNER,AAC	CT CD #19548	K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,JAC	Γ CD #19548	K	STUDENTS	205	Student Council	\$10.00	991
GOECKNER,LAC	T CD #19548	K	STUDENTS	205	Student Council	\$10.00	991
				Total for Receipt Nu	ımber: 8692	\$30.00	
8693	08/26/2025		STUDENTS				
BOVEY,JACT CD	#19547	C	STUDENTS	205	Student Council	\$10.00	991
0.60.1			CTUDENTS	Total for Receipt Nu	ımber: 8693	\$10.00	
8694	08/25/2025	IV.	STUDENTS	205	Student Course!	#10.00	001
ARNZEN,MACIA		K	STUDENTS	205	Student Council	\$10.00	991
ARNZEN,MACK/ #19545	VC1, CD	K	STUDENTS	205	Student Council	\$10.00	991
Has oneso.	2921112 Telefortholog			Total for Receipt Nu	ımber: 8694	\$20.00	
8695	08/25/2025		PATRONS	Company (cont.)	5 20 TATO PARC VIT 4 NOTIFICE	(Salatina - Salatina)	
FULLER,HDRINE	C 8/25 #19538	C	PATRONS	334	Concessions	\$1.25	991

Sequential List of Receipts (by Receipt)

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AUGUST 2025 FSY 2025-2026

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

Develop N	D	Daniel	D. J. P.	(, ,	Receipt	Detail " " " " " " " ")
Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
GOODNIGHT,MD #19538		С	PATRONS	334	Concessions	\$1.25	991
FULLER,HDRINK	S 8/26 #19538	C	PATRONS	334	Concessions	\$5.00	991
ROBINSON,MDRI #19538	NK 8/28	С	PATRONS	334	Concessions	\$1.50	991
8696	08/25/2025		STUDENTS	Total for Receipt No	umber: 8695	\$9.00	
HILL.TACT CD #1		C	STUDENTS	205	Student Council	\$20.00	991
111111111111111111111111111111111111111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C		Total for Receipt No	53247A1107857774.W	\$20.00	991
8697	08/25/2025		PATRONS	, o		420.00	
KELLOGG,TDRIN	KS #19536	C	PATRONS	334	Concessions	\$5.00	991
				Total for Receipt No	umber: 8697	\$5.00	
8698	08/25/2025		STUDENTS				
CLICK,HACT CD	#19535	K	STUDENTS	205	Student Council	\$20.00	991
CLICK,HDUES #19	9535	K	STUDENTS	305	B.P.A.	\$30.00	991
9899	12 12 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15			Total for Receipt N	umber: 8698	\$50.00	
8699	08/25/2025	-	STUDENTS	4 <u>2.700</u> 700	12,000,000,002,000,0026	7 TENEDO (AP. A TENEDO	1202.00
STUART, JEACT C	D#19534	C	STUDENTS	205	Student Council	\$20.00	991
8700	09/25/2025		STUDENTS	Total for Receipt No	umber: 8699	\$20.00	
STUART, JAACT C	08/25/2025	C		205	Student Council	\$10.00	001
STOART,JAACT C	D #19333	C	STUDENTS	205	Student Council	\$10.00	991
8701	08/21/2025		PATRONS	Total for Receipt No	umber: 8700	\$10.00	
CASHBOX CHANG		C	PATRONS	401	Senior Class	\$100.00	991
#19532			200000000000	1712/0	5 1 1 2	2722.22	0000
EGG TOSS FUNDRA #19532	AISERJP	C	PATRONS	401	Senior Class	\$400.00	991
11.700				Total for Receipt No	umber: 8701	\$500.00	
8702	08/21/2025		PATRONS				
VOLLEYBALL TOU #19531	JRNEYJP	C	PATRONS	309	Volleyball	\$185.00	991
				Total for Receipt No	umber: 8702	\$185.00	
8703	08/20/2025		PATRONS				
ENGLAND/HERND PASS #8 #19530	ONCOUPLE	K	PATRONS	210	Events Passes	\$100.00	991
			ATTACAMA AND AND AND AND AND AND AND AND AND AN	Total for Receipt No	umber: 8703	\$100.00	
8704	08/20/2025		STUDENTS			9000-01/2000 ISBN 9-4-	
MODDRELL,IACT		K	STUDENTS	205	Student Council	\$10.00	991
MODDRELL,AAC	T CD #19529	K	STUDENTS	205	Student Council	\$20.00	991
8705	08/20/2025		PATRONS	Total for Receipt No	umber: 8704	\$30.00	
SUMMER DRINK S.		C	PATRONS	334	Concessions	\$40.25	991
DOMINICA DICINA 3.	CLUDS TEFJEO	C	TATIONS	Total for Receipt No	Delta Maria Allando	\$40.25	991
8706	08/19/2025		STUDENTS	Total for Receipt IN	anioer. 6703	340.23	
SILVERWOOD FOO #19527		K	STUDENTS	304	Girls Basketball	\$446.00	991
				Total for Receipt No	umber: 8706	\$446.00	
8707	08/31/2025		COTTONWOOD CREDIT UNION				

Sequential List of Receipts (by Receipt)

Page 7 of 7

Sequential List of Receipts

AUGUST 2025 FSY 2025-2026

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

Receipt No. Date Pay Received From

NoteType*PayeeAccountNameAmountGL Acct.DIVIDEND AS OF 8/31/2025ECOTTONWOOD CREDIT UNION504Interest\$0.08991

Total for Receipt Number: 8707 \$0.08

Report Grand Total: \$10,248.49

Totals By Payment Type:

Cash= \$1,927.75

Check= \$6,320.66

Electronic Trans= \$2,000.08

Money Order= \$0.00

Credit Card= \$0.00

Other= \$0.00

Total= \$10,248.49

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelle Purchase		1099	Amount	Tax Amt.
2490	08/19/2025	MATHU THOMASON	997	08/19/2025				
	VOID:	Girls Basketball	304	189-24	1	No	(\$505.00)	\$0.00
	VOID:	Girls Basketball	304	189-24	1	No	(S371.49)	\$0.00
					Total for Check # 2-	490	(\$876.49)	\$0.00
2492	08/06/2025	BSN SPORTS	997	08/31/2025				
	1 JHGBB JERSEY- -XLARGE	Uniforms	307	1-25	1	No	\$52.50	\$0.00
	10 JHGBB JERSEYS- -MEDIUM	Uniforms	307	1-25	1	No	\$525.00	\$0.00
	2 JHBBB JERSEYS- -XLARGE	Uniforms	307	1-25	1	No	\$105.00	\$0.00
	3 JHBBB JERSEYS- -LARGE	Uniforms	307	1-25	1	No	\$157.50	\$0.00
	4 JHGBB JERSEYS- -LARGE	Uniforms	307	1-25	1	No	\$210.00	\$0.00
	5 JHBBB JERSEYS- -MEDIUM	Uniforms	307	1-25	1	No	\$262.50	\$0.00
	5 JHBBB JERSEYS- -SMALL	Uniforms	307	1-25	1	No	\$525.00	\$0.00
	5 JHGBB JERSEYS- -SMALL	Uniforms	307	1-25	1	No	\$262.50	\$0.00
	FREIGHT CHARGES	Uniforms	307	1-25	1	No .	\$147.00	\$0.00
					Total for Check # 24	492	\$2,247.00	\$0.00
2493	08/06/2025	CAPED CU	997	08/31/2025				
	2 ADVISORSPOLO SHIRTS	FFA	335	271-24	1	No	\$75.98	\$0.00
	PRESIDENTPOLO SHIRT	FFA	335	271-24	1	No	\$37.99	\$0.00
	REPORTERPOLO SHIRT	FFA	335	271-24	1	No	\$37.99	\$0.00
	SECRETARY- -POLO SHIRT	FFA	335	271-24	1	No	\$37.99	\$0.00
	SENTINELPOLO SHIRT	FFA	335	271-24	1	No	\$37,99	\$0.00
	TREASURER- -POLO SHIRT	FFA	335	271-24	1	No	\$37.99	\$0.00
	VICE-PRESIDENT- -POLO SHIRT	FFA	335	271-24	h	No	\$37.99	\$0.00
					Total for Check # 24	493	\$303.92	\$0.00
2494	08/06/2025	DIST II BOARD OF CONTROL	997	08/31/2025				
	JR VARSITY ASSESSMENT 25-26	Boys Basketball	303	3-25	1	No	\$65.00	\$0.00
	JR VARSITY ASSESSMENT 25-26	Girls Basketball	304	3-25	1	No	\$65.00	\$0.00
	JR VARSITY ASSESSMENT 25-26	Volleyball	309	3-25	1	No	\$65.00	\$0.00
	VARSITY ASSESSMENT 25-26	Boys Basketball	303	3-25	1	No	\$100.00	\$0.00

	Date	Payee	GL Acct	Date Cancello	ed		gmanneany	
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
	VARSITY ASSESSMENT 25-26	Football	308	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Girls Basketball	304	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Softball	314	3-25		No	\$100.00	\$0.00
	VARSITY ASSESSMENT 25-26	Volleyball	309	3-25		No	\$100.00	\$0.00
					Total for Check #	2494	\$695.00	\$0.00
2495	08/06/2025	LEWIS-CLARK STATE COLLEG	997	08/31/2025				
	SCHOLARSHIP- -FAITH HILL 24-25	Honor Society	306	251-24		No	\$1,000.00	\$0.00
					Total for Check #	2495	\$1,000.00	\$0.00
2496	08/06/2025	CEDAR CREEK CREATIONS	997	08/31/2025				
	1 XXLARGE LS T-SHIRT	Boys Basketball	303	2-25		No	\$28.00	\$0.00
	2 XLARGE LS T-SHIRTS	Boys Basketball	303	2-25		No	\$52.00	\$0.00
	3 SMALL LS T-SHIRTS	Boys Basketball	303	2-25		No	\$78.00	\$0.00
	4 LARGE LS T-SHIRTS	Boys Basketball	303	2-25		No	\$104.00	\$0.00
	5 MEDIUM LS T-SHIRTS	Boys Basketball	303	2-25		No	\$130.00	\$0.00
	2 X-25-35				Total for Check #	2496	\$392.00	\$0.00
2497	08/06/2025	IHSAA	997	08/31/2025				
	5 TRUSTEES ACTIVITY CARDS 25-26	Reserve	502	5-25		No	\$175.00	\$0.00
	ACTIVITY FEES 25-26	Boys Basketball	303	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Football	308	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Girls Basketball	304	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Music	204	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Softball	314	5-25		No	\$25.00	\$0.00
	ACTIVITY FEES 25-26	Volleyball	309	5-25		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP 25-26	Uniforms	307	5-25		No	\$150.00	\$0.00
	ASST COACH ACTIVITY CARD 25-26	Girls Basketball	304	5-25		No	\$35.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelle Purchase	ed Invoice No. 1099	Amount	Tax Amt.
Check No.		Volleyball		5-25			
	ASST COACH ACTIVITY CARD 25-26	voncyonii	309	5-25	No	\$35.00	\$0.00
	BOYS ACTIVITY FEES 25-26	Track	311	5-25	No	\$25.00	\$0.00
	BUS MGR ACTIVITY CARD 25-26	Reserve	502	5-25	No	\$35.00	\$0.00
	GIRLS ACTIVITY FEES 25-26	Track	311	5-25	No	\$25.00	\$0.00
	HEAD COACH ACTIVITY CARD 25-26	Girls Basketball	304	5-25	No	\$35.00	\$0.00
	HEAD COACH ACTIVITY CARD 25-26	Volleyball	309	5-25	No	\$35.00	\$0.00
	INSTRUCTOR ACTIVITY CARD 25-26	Music	204	5-25	No	\$35.00	\$0.00
	PRINCIPAL ACTIVITY CARD 25-26	Reserve	502	5-25	No	\$35.00	\$0.00
	SUPT ACTIVITY CARD 25-26	Reserve	502	5-25	No	\$35.00	\$0.00
					Total for Check # 2497	\$805.00	\$0.00
2498	08/06/2025	IHSAA	997	08/31/2025			
	LIFETIME PASS- -BILL GEHRING	Track	311	4-25	No	\$100.00	\$0.00
					Total for Check # 2498	\$100.00	\$0.00
2499	08/07/2025	CASH	997	08/31/2025			
	ACTIVITIES BOX #1 CASHBOX CHANGE	Cashboxes	209	6-25	No	\$400.00	\$0.00
	ACTIVITIES BOX #2 CASHBOX CHANGE	Cashboxes	209	6-25	No	\$300.00	\$0.00
	ASB CASHBOX CHANGE	Cashboxes	209	6-25	No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	6-25	No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	6-25	No	\$400.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	6-25	No	\$20.00	\$0.00
					Total for Check # 2499	\$1,920.00	\$0.00
2500	08/15/2025	HIGHLAND DIST. #305	997		Total for Check # 2499	\$1,920.00	\$0.00

	Date	Payee	GL Acet	Date Cancelle	ed		
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	Tax Amt.
	ARNZEN,OHOT LUNCHES 8/12	Reserve	502	8-25	No	\$117.00	\$0.00
	BOVEY,SHOT LUNCHES 8/12	Reserve	502	8-25	No	\$46.00	\$0.00
	CROW,RHOT LUNCHES 8/12	Reserve	502	8-25	No	\$50.00	\$0.00
	DAU,JHOT LUNCHES 8/12	Reserve	502	8-25	No	\$300.00	\$0.00
14	DUGDALE,EHOT LUNCHES 8/12	Reserve	502	8-25	No	\$4.40	\$0.00
	FINNELL,DHOT LUNCHES 8/12	Reserve	502	8-25	No	\$100.00	\$0,00
	FINNELL,LHOT LUNCHES 8/12	Reserve	502	8-25	No	\$50.00	\$0,00
	GOECKNER,D- -HOT LUNCHES 8/12	Reserve	502	8-25	No	\$140.00	\$0.00
	GOECKNER,O- -HOT LUNCHES 8/12	Reserve	502	8-25	No	\$93.00	\$0.00
	MOSES,KHOT LUNCHES 8/12	Reserve	502	8-25	No	\$143.00	\$0.00
	WATSON,JHOT LUNCHES 8/12	Reserve	502	8-25	No	\$50.00	\$0.00
	WATSON,KHOT LUNCHES 8/12	Reserve	502	8-25	No	\$50.00	\$0.00
					Total for Check # 2500	\$1,362.40	\$0.00
2501	08/18/2025	GENESEE HIGH SCHOOL	997				
	JV VOLLEYBALL TOURNEY 8/23	Volleyball	309	11-25	No	\$200.00	\$0.00
					Total for Check # 2501	\$200.00	\$0.00
2502	08/19/2025	SILVERWOOD THEME PARK	997				
	17 FOOD & DRINK 6/30	Girls Basketball	304	189-24	No	\$371.49	\$0.00
	17 PLAYER TICKETS 6/30	Girls Basketball	304	189-24	No	\$505.00	\$0.00
	such author to the control and				Total for Check # 2502	\$876.49	\$0.00
2503	08/19/2025	MATHU THOMASON	997	08/31/2025			
	15 CUSTOMIZED TOWELS	Girls Basketball	304	7-25	No	\$239.85	\$0.00
	SALES TAX- -TOWELS	Girls Basketball	304	7-25	No	\$14.39	\$0.00
					Total for Check # 2503	\$254.24	\$0.00
2504	08/18/2025	CASH	997	08/31/2025			
	SCOREBOARD DONATIONS- -CLOSE THIS	Alumni 2005	417	13-25	No	\$506.06	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 2504	\$506.06	\$0.00
9999	08/18/2025	K & K INSURANCE	997	08/31/2025			
	DUGDALE,E- -24-HR INSURANCE	Reserve	502	9-25	No	\$165.00	\$0.00
	DUPUIS,MNSF CK #2534COUPLE PASS	Events Passes	210	26-25	No	\$80.00	\$0.00
	DUPUIS,MNSF CK #2534, RETURN FEE	Student Council	205	26-25	No	\$5.00	\$0.00
	FOR OFFICIALS PAY	Student Council	205	19-25	No	\$2,000.00	\$0.00
					Total for Check # 9999	\$2,250.00	\$0.00
2176447055	08/29/2025	KALLY MCFEE	989				
	GAME FEES 8/28	Volleyball	309	18-25	Yes	\$118.16	\$0.00
	INVOICING FEES 8/28	Volleyball	309	18-25	No	\$2.00	\$0.00
					Total for Check # 2176447055	\$120.16	\$0.00
2249734693	08/29/2025	COLISTA STAMPER	989				
	GAME FEES 8/28	Volleyball	309	18-25	Yes	\$118.16	\$0.00
	INVOICING FEES 8/28	Volleyball	309	18-25	No	\$2.00	\$0.00
	TRAVEL FEES 8/28	Volleyball	309	18-25	Yes _	\$50.00	\$0.00
					Total for Check # 2249734693	\$170.16	\$0.00
					Total of all Checks Selected:	\$12,325.94	\$0.00

^{*}Note: This report does not include the Journal Adjustments

Page 1 of 1

HIGHLAND HIGH SCHOOL

From Date: 8/1/2025 To Date: 8/31/2025

Sequential List of Activity Transfer AUGUST 2025 FSY 2025-2026

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Accour	it From	Sub-Acct	Accour	nt TO	Sub-Acct	Amount	Note
2-25	1	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$33,40	DEPOSIT#I SALES TAX
2-25	2	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$1.13	DEPOSIT #BC1 SALES TAX
2-25	3	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$1.13	DEPOSIT #BC3 SALES TAX
2-25	4	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$2.26	DEPOSIT #BC4 SALES TAX
2-25	5	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$1.13	DEPOSIT #BC5 SALES TAX
2-25	6	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$0.57	DEPOSIT #BC6 SALES TAX
2-25	7	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$1.13	DEPOSIT #BC7 SALES TAX
2-25	8	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$0.57	DEPOSIT #BC8 SALES TAX
2-25	9	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$1.13	DEPOSIT #BC9 SALES TAX
2-25	10	08/19/2025	205	Student Council	0	507	Sales Tax	0	\$2.26	DEPOSIT #BC10 SALES TAX
2-25	11	08/19/2025	210	Events Passes	0	507	Sales Tax	0	\$11.32	DEPOSIT #1 SALES TAX
2-25	12	08/19/2025	210	Events Passes	0	507	Sales Tax	0	\$4.25	DEPOSIT #BC2 SALES TAX
2-25	13	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$35.60	DEPOSIT #1 SALES TAX
2-25	14	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$4.19	DEPOSIT #BC1 SALES TAX
2-25	15	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$2.09	DEPOSIT #BC3 SALES TAX
2-25	16	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$4.19	DEPOSIT #BC4 SALES TAX
2-25	17	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$2.09	DEPOSIT #BC7 SALES TAX
2-25	18	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$2.09	DEPOSIT #BC8 SALES TAX
2-25	19	08/19/2025	301	Annual Staff	0	507	Sales Tax	0	\$4.19	DEPOSIT #BC10 SALES TAX
2-25	20	08/19/2025	334	Concessions	0	507	Sales Tax	0	\$0.14	DEPOSIT #1 SALES TAX
5-25	21	08/21/2025	402	Junior Class	0	401	Senior Class	O	\$1,428.50	CLASS FUND ROLLOVER 2025-2026
5-25	22	08/21/2025	403	Sophomore Class	0	402	Junior Class	0	\$560.96	CLASS FUND ROLLOVER 2025-2026
5-25	23	08/21/2025	404	Freshmen Class	0	403	Sophomore Class	0	\$499.72	CLASS FUND ROLLOVER 2025-2026
5-25	24	08/21/2025	405	8th Graders	o	404	Freshmen Class	0	\$510.57	CLASS FUND ROLLOVER 2025-2026
5-25	25	08/21/2025	406	7th Graders	0	405	8th Graders	0	\$965.52	CLASS FUND ROLLOVER 2025-2026
5-25	26	08/21/2025	409	6th Graders	0	406	7th Graders	0	\$2,696.87	CLASS FUND ROLLOVER 2025-2026
5-25	27	08/21/2025	448	Graduation 2032	0	409	6th Graders	0	\$1,004.33	CLASS FUND ROLLOVER 2025-2026
2-25	28	08/30/2025	205	Student Council	0	507	Sales Tax	0	\$11.32	DEPOSIT #2 SALES TAX
2-25	29	08/30/2025	210	Events Passes	0	507	Sales Tax	0	\$16.98	DEPOSIT #2 SALES TAX
2-25	30	08/30/2025	301	Annual Staff	0	507	Sales Tax	0	\$2.09	DEPOSIT #2 SALES TAX
2-25	31	08/30/2025	309	Volleyball	0	507	Sales Tax	0	\$21.17	DEPOSIT #2 SALES TAX
2-25	32	08/30/2025	334	Concessions	0	507	Sales Tax	0	\$3.07	DEPOSIT #2 SALES TAX

Sequential List of General Ledger Transfers

			Account			
Document	Transfer	Date	From	То	Amount	Note
DEP 1	3	08/15/2025	991	997	\$6,057.16	DEPOSIT #1
14-25	6	08/19/2025	991	997	\$2,000.00	PRAIRIE BOWL SHARESFINAL SHARE PAYMENT 8/11/2025
14-25	7	08/19/2025	997	995	(\$2,000.00)	PRAIRIE BOWL SHARESFINAL SHARE PAYMENT 8/11/2025
14-25	8	08/19/2025	997	9945	\$2,000.00	PRAIRIE BOWL SHARESFINAL SHARE PAYMENT 8/11/2025
14-25	9	08/19/2025	997	991	\$2,000.00	PRAIRIE BOWL SHARESFINAL SHARE PAYMENT 8/11/2025
19-25	10	08/26/2025	991	989	\$2,000.00	DRAGONFLY UPLOAD FOR OFFICIALS
DEP 2	11	08/29/2025	991	997	\$2,191.25	DEPOSIT 2
CCU	12	08/31/2025	991	997	\$0.08	DIVIDEND DEPOSIT AS OF 8/31/2025
CCU	13	08/31/2025	997	998	\$0.08	DIVIDEND DEPOSIT AS OF 8/31/2025

Total: \$14,248.57

General Ledger Report

From Date: 8/1/2025 To Date: 08/31/2025 Financial Report

AUGUST 2025 FSY 2025-2026

Activity Accounts

From Acct: 1

To Acct: 999999

			Acti	vity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acet G								
204	Music	\$942.24	\$0.00	\$(60.00)	\$0.00	\$882.24	\$0.00	\$882.24
205	Student Council	\$7,130.65	\$2,790.00	\$(2,005.00)	(\$56.03)	\$7,859.62	\$0.00	\$7,859.62
206	Student Recognition Fund	\$2,658.76	\$0.00	\$0.00	\$0.00	\$2,658.76	\$0.00	\$2,658.76
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$(1,920.00)	\$0.00	(\$1,920.00)	\$0.00	\$(1,920.00
210	Events Passes	\$141.51	\$500.00	\$(80.00)	(\$32.55)	\$528.96	\$0.00	\$528.96
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
0 0000	Group Total	\$11,733.75	\$3,290.00	\$(4,065.00)	\$(88.58)	\$10,870.17	\$0.00	\$10,870.17
Acct G 301	r 0003 Annual Staff	\$696.12	\$692.00	\$0.00	(\$56.53)	\$1,331.59	\$0.00	\$1,331.59
302	Cheerleaders	\$84.23			(\$56.53)			
302	Boys Basketball		\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
	Girls Basketball	\$2,682.58	\$0.00	\$(582.00)	\$0.00	\$2,100.58	\$0.00	\$2,100.58
304 305	B.P.A.	\$6,087.52	\$446.00	\$(514.24)	\$0.00	\$6,019.28	\$0.00	\$6,019.28
	Honor Society	\$3,974.34	\$150.00	\$0.00	\$0.00	\$4,124.34	\$0.00	\$4,124.34
306	Uniforms	\$2,694.52	\$80.00	\$(1,000.00)	\$0.00	\$1,774.52	\$0.00	\$1,774.52
307	Football	\$4,088.24	\$250.00	\$(2,397.00)	\$0.00	\$1,941.24	\$0.00	\$1,941.24
308		\$1,416.02	\$0.00	\$(125.00)	\$0.00	\$1,291.02	\$0.00	\$1,291.02
309	Volleyball	\$2,684.64	\$374.00	\$(750.32)	(\$21.17)	\$2,287.15	\$0.00	\$2,287.15
310	At-Risk Fund	\$9,860.40	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$9,860.40
311	Track	\$7,792.41	\$0.00	\$(150.00)	\$0.00	\$7,642.41	\$0.00	\$7,642.41
312	Baseball	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$(125.00)	\$0.00	(\$125.00)	\$0.00	\$(125.00
315	Elementary	\$3,287.46	\$0.00	\$0.00	\$0.00	\$3,287.46	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00
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	\$1,405.09	\$0.00	\$0.00	\$0.00	\$1,405.09	\$0.00	\$1,405.09
334	Concessions	\$919.17	\$56.75	\$0.00	(\$3.21)	\$972.71	\$0.00	\$972.71
335	FFA	\$17,331.45	\$1,208.56	\$(303.92)	\$0.00	\$18,236.09	\$0.00	\$18,236.09
336	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$0.00	\$1,209.10	\$0.00	\$1,209.10
338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$0.00	\$684.30	\$0.00	\$684.30
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	\$1,495.24	\$0.00	\$0.00	\$0.00	\$1,495.24	\$0.00	\$1,495.24
	Group Total	\$79,611.71	\$3,257.31	\$(5,947.48)	\$(80.91)	\$76,840.63	\$0.00	\$76,840.63
Acct G		\$ 500 care and \$400	the parties are the sure	V4.1 4.000 L.1.0440.00	Rappill apparature victoria.	District Colonia and the tenter		4,497, 1 10,000,000 (10,000,000,000,000,000,000,000,000,000,
401	Senior Class	\$0.00	\$500.00	\$0.00	\$1,428.50	\$1,928.50	\$0.00	\$1,928.50
402	Junior Class	\$1,428.50	\$0.00	\$0.00	(\$867.54)	\$560.96	\$0.00	\$560.96
403	Sophomore Class	\$560.96	\$0.00	\$0.00	(\$61.24)	\$499.72	\$0.00	\$499.72

General Ledger Report

From Date: 8/1/2025 To Date: 08/31/2025 Financial Report

AUGUST 2025 FSY 2025-2026

Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$10.85	\$510.57	\$0.00	\$510.57
405	8th Graders	\$510.57	\$0.00	\$0.00	\$454.95	\$965.52	\$0.00	\$965.52
406	7th Graders	\$965.52	\$0.00	\$0.00	\$1,731.35	\$2,696.87	\$0.00	\$2,696.87
409	6th Graders	\$2,696.87	\$0.00	\$0.00	(\$1,692.54)	\$1,004.33	\$0.00	\$1,004.33
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
413	Alumni 2001	\$0.00	\$278.74	\$0.00	\$0.00	\$278.74	\$0.00	\$278.74
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
417	Alumni 2005	\$506.06	\$0.00	\$(506.06)	\$0.00	\$0.00	\$0.00	\$0.00
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$0.00	\$279.60	\$0.00	\$279.60
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$0.00	\$84.92	\$0.00	\$84.92
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$0.00	\$1,059.71	\$0.00	\$1,059.71
432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$427.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$0.00	\$847.27	\$0.00	\$847.27
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24	\$0.00	\$2,297.24
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Alumni 2020	\$888.21	\$0.00	\$0.00	\$0.00	\$888.21	\$0.00	\$888.21
441	Graduation 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	Sr. Class Grad. Donations	\$2,600.59	\$0.00	\$0.00	\$0.00	\$2,600.59	\$0.00	\$2,600.59
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$0.00	\$186.53	\$0.00	\$186.53
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
447	Alumni 2023	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
448	Graduation 2032	\$1,004.33	\$0.00	\$0.00	(\$1,004.33)	\$0.00	\$0.00	\$0.00
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$0.00	\$606.58	\$0.00	\$606.58
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$0.00	\$1,222.42	\$0.00	\$1,222.42
	Group Total	\$23,037.79	\$778.74	\$(506.06)	\$0.00	\$23,310.47	\$0.00	\$23,310.47
Acet G	r 0005							
501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Reserve	\$1,974.90	\$2,922.36	\$(1,807.40)	\$0.00	\$3,089.86	\$0.00	\$3,089.86
504	Interest	\$434.98	\$0.08	\$0.00	\$0.00	\$435.06	\$0.00	\$435.06
505	Cash CapsPepsi	\$1,144.98	\$0.00	\$0.00	\$0.00	\$1,144.98	\$0.00	\$1,144.98
506	Inv. Pool Interest	\$15,363.96	\$0.00	\$0.00	\$0.00	\$15,363.96	\$0.00	\$15,363.96
507	Sales Tax	\$0.00	\$0.00	\$0.00	\$169.49	\$169.49	\$0.00	\$169.49
	Group Total	\$18,918.82	\$2,922.44	\$(1,807.40)	\$169.49	\$20,203.35	\$0.00	\$20,203.35
	Activity Accounts Grand Total	\$133,302.07	\$10,248.49	\$(12,325.94)	\$0.00	\$131,224.62	\$0.00	\$131,224.62

General Ledger Report

From Date: 8/1/2025 To Date: 08/31/2025

Financial Report AUGUST 2025 FSY 2025-2026

From Acct:	1
To Acct:	999999

GL Accounts

GL A	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
989	Dragon Fly	\$1,591.23	\$0.00	\$(290.32)	\$2,000.00	\$3,300.91	\$0.00	\$3,300.91
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,248.49	\$0.00	\$(10,248.49)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$96,867.29	\$0.00	\$96,867.29
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$34,652.33	\$0.00	\$(12,035.62)	\$8,248.41	\$30,865.12	\$0.00	\$30,865.12
998	C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$191.30	\$0.00	\$191.30
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$133,302.07	\$10,248.49	\$(12,325.94)	\$0.00	\$131,224.62	\$0.00	\$131,224.62

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: / /

From Date: 8/1/2025

To Date: 8/31/2025 11:59

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month AUGUST 2025 FSY 2025-2026

From Acct:

To Acct: 999999

			Rec	eipts/JV	Sub Total	Di	sb/JV	Net T	ransfers	
Act Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Ba
Act Grou	2-700 (19-4-19-4)									
	Music	\$942.24	\$0.00	\$0.00	\$942.24	\$60.00	\$60.00	\$0.00	\$0.00	\$882.24
205		\$7,130.65	\$2,790.00	\$2,790.00	\$9,920.65	\$2,005.00	\$2,005.00	\$(56.03)	\$(56.03)	\$7,859.62
206	- Marian Marian Marian - Andrews - A	\$2,658.76	\$0.00	\$0.00	\$2,658.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.76
207	Band Instrument Fees	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$(1,920.00)
210	\$\tag{\partial} \text{\$\tin}}\$}\$\text{\$\tex{\$\texittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\ti	\$141.51	\$500.00	\$500.00	\$641.51	\$80.00	\$80.00	\$(32.55)	\$(32.55)	\$528.96
211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230.59
SubTo	tals	\$11,733.75	\$3,290.00	\$3,290.00	\$15,023.75	\$4,065.00	\$4,065.00	\$(88.58)	\$(88.58)	\$10,870.17
Act Grou	ıp 0003									
301	Annual Staff	\$696.12	\$692.00	\$692.00	\$1,388.12	\$0.00	\$0.00	\$(56.53)	\$(56.53)	\$1,331.59
302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$84.23	\$0.00	\$0.00	\$0.00	\$0.00	\$84.23
303	Boys Basketball	\$2,682,58	\$0.00	\$0.00	\$2,682.58	\$582.00	\$582.00	\$0.00	\$0.00	\$2,100.58
304	Girls Basketball	\$6,087.52	\$446.00	\$446.00	\$6,533.52	\$514.24	\$514.24	\$0.00	\$0.00	\$6,019.28
305	B.P.A.	\$3,974.34	\$150.00	\$150.00	\$4,124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.34
306	Honor Society	\$2,694.52	\$80.00	\$80.00	\$2,774.52	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,774.52
307	Uniforms	\$4,088.24	\$250.00	\$250.00	\$4,338.24	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$1,941.24
308	Football	\$1,416.02	\$0.00	\$0.00	\$1,416.02	\$125.00	\$125.00	\$0.00	\$0.00	\$1,291.02
309	Volleyball	\$2,684.64	\$374.00	\$374.00	\$3,058.64	\$750.32	\$750.32	\$(21.17)	\$(21.17)	\$2,287.15
310		\$9,860.40	\$0.00	\$0.00	\$9,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.40
311	Track	\$7,792.41	\$0.00	\$0.00	\$7,792.41	\$150.00	\$150.00	\$0.00	\$0.00	\$7,642.41
312		\$574.22	\$0.00	\$0.00	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$574.22
313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$(125.00)
315	Elementary	\$3,287.46	\$0.00	\$0.00	\$3,287.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.46
316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	JH Volleyball	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00		
320	JH Track	\$515.45							\$0.00	\$1,285.00
			\$0.00	\$0.00	\$515.45	\$0.00	\$0.00	\$0.00	\$0.00	\$515.45
321	Pop Machines Fine Arts Drama	\$2,944.56	\$0.00	\$0.00	\$2,944.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.56
331		\$1,136.14	\$0.00	\$0.00	\$1,136.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.14
333	Nerd Club	\$1,405.09	\$0.00	\$0.00	\$1,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.09
	Concessions	\$919.17	\$56.75	\$56.75	\$975.92	\$0.00	\$0.00	\$(3.21)	\$(3.21)	\$972.71
	FFA Bailet	\$17,331.45	\$1,208.56	\$1,208.56	\$18,540.01	\$303.92	\$303.92	\$0.00	\$0.00	\$18,236.09
	Greenhouse Project	\$1,209.10	\$0.00	\$0.00	\$1,209.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.10
	[2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017] [2017]	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12
339	Elementary Field Trips	\$684.30	\$0.00	\$0.00	\$684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$684.30
		\$144.03	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144.03
	Wrestling	\$1,010.61	\$0.00	\$0.00	\$1,010.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.61
	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.75
349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
353	Secondary	\$1,495.24	\$0.00	\$0.00	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.24
SubTot	tals	\$79,611.71	\$3,257.31	\$3,257.31	\$82,869.02	\$5,947.48	\$5,947.48	\$(80.91)	\$(80.91)	\$76,840.63
Act Grou	3.500 PERSONAL	, and the second second		y a	(<u>*</u> <u>* * * * * * * * * * * * * * * * * </u>	(Andrew St.	· · · · · · · · · · · · · · · · · · ·		400000000000000000000000000000000000000	12 (20 (200)
	Senior Class	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,428.50	\$1,428.50	\$1,928.50
	Junior Class	\$1,428.50	\$0.00	\$0.00	\$1,428.50	\$0.00	\$0.00	\$(867.54)	\$(867.54)	\$560.96
403	Sophomore Class	\$560.96	\$0.00	\$0.00	\$560.96	\$0.00	\$0.00	\$(61.24)	\$(61.24)	\$499.72

From Date: 8/1/2025

To Date: 8/31/2025 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month AUGUST 2025 FSY 2025-2026

From Acct:

To Acct: 999999

	Cash CapsPepsi Inv. Pool Interest	\$1,144.98 \$15,017.90	\$0.00 \$0.00	\$0.00 \$346.06	\$1,144.98 \$15,363.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,144.98 \$15,363.96
	Interest	\$434.90	\$0.08	\$0.16	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$435.06
	Reserve	\$1,974.90	\$2,922.36	\$2,922.36	\$4,897.26	\$1,807.40	\$1,807.40	\$0.00	\$0.00	\$3,089.86
	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Act Grou	** # 15.00 L. C.	202000	<u> </u>	12001010	2223325ab	5 <u>0</u> 620000	2272	12/27/28/2	\$15 NB/85	225 m
	TO REPORT									
SubTo	tals	\$23,037.79	\$778.74	\$778.74	\$23,816.53	\$506.06	\$506.06	\$0.00	\$0.00	\$23,310.47
450	Graduation 2033	\$1,222.42	\$0.00	\$0.00	\$1,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.42
449	Alumni 2024	\$606.58	\$0.00	\$0.00	\$606.58	\$0.00	\$0.00	\$0.00	\$0.00	\$606.58
448	Graduation 2032	\$1,004.33	\$0.00	\$0.00	\$1,004.33	\$0.00	\$0.00	\$(1,004.33)	\$(1,004.33)	\$0.00
447		\$45.20	\$0.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
446	Alumni 2022	\$44.14	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44.14
445	Graduation 2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	Graduation 2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443	Alumni 2021	\$186.53	\$0.00	\$0.00	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53
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
441	Graduation 2029	\$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
439	Graduation 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Alumni 2019	\$2,297.24	\$0.00	\$0.00	\$2,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.24
436	Alumni 2018	\$847.27	\$0.00	\$0.00	\$847.27	\$0.00	\$0.00	\$0.00	\$0.00	\$847.27
434	Alumni 2017	\$427.24	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$427.24
432		\$1,610.82 \$437.34	\$0.00	\$0.00	\$1,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.82
430	Alumni 2015	\$1,059.71	\$0.00	\$0.00	\$1,059.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.71
429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$284.78
426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$480.43	\$0.00	\$0.00	\$0.00	\$0.00	\$480.43
424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81
423	Alumni 2011	\$84.92	\$0.00	\$0.00	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92
422		\$545.28	\$0.00	\$0.00	\$545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$545.28
421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.75
420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25
419	Alumni 2007	\$279.60	\$0.00	\$0.00	\$279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$279.60
418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$24.27	\$0.00	\$0.00	\$0.00	\$0.00	\$24.27
417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$506.06	\$506.06	\$506.06	\$0.00	\$0.00	\$0.00
416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$557.03	\$0.00	\$0.00	\$0.00	\$0.00	\$557.03
414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$379.93
413	Alumni 2001	\$0.00	\$278.74	\$278.74	\$278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$278.74
410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26
409	6th Graders	\$2,696.87	\$0.00	\$0.00	\$2,696.87	\$0.00	\$0.00	\$(1,692.54)	\$(1,692.54)	\$1,004.33
406	7th Graders	\$965.52	\$0.00	\$0.00	\$965.52	\$0.00	\$0.00	\$1,731.35	\$1,731.35	\$2,696.87
405		\$510.57	\$0.00	\$0.00	\$510.57	\$0.00	\$0.00	\$454.95	\$454.95	\$965.52
404	Freshmen Class	\$499.72	\$0.00	\$0.00	\$499.72	\$0.00	\$0.00	\$10.85	\$10.85	\$510.57
- TOUTHOUT	Noodil Name	Begin Bal	10.0000	110	Odi-110	1.000	110	1 50050	1,15	End B
Act Acct	Account Name	Fiscal Year	Period	YTD	Col-1+3		YTD	Period	YTD	To Da
			During			During		During		13.4
			Rece	eipts/JV	Sub Total	IDis	sb/JV	Net T	ransfers	[
										1

To Date:

From Date: 8/1/2025

8/31/2025 11:59:

HIGHLAND HIGH SCHOOL General Ledger Report Year to Date and Current Month

AUGUST 2025 FSY 2025-2026

From Acct: 1

To Acct: 999999

I have reviewed the above ledger report and attached reports for the

current month. I find them accurate and complete to the best of my

 From Date:

To Date:

8/1/2025

8/31/2025 11:59:

HIGHLAND HIGH SCHOOL

General Ledger Report

Year to Date and Current Month AUGUST 2025 FSY 2025-2026

From Acct: 1

To Acct: 999999

GI Gran	d Total	\$132,955.93	\$10,248.49	\$10,594.63	\$143,550.56	\$12,325.94	\$12,325.94	\$0.00	\$0.00	\$131,224.62
989	Dragon Fly	\$1,591.23	\$0.00	\$0.00	\$1,591.23	\$290.32	\$290.32	\$2,000.00	\$2,000.00	\$3,300.9
998	C.C.U. Savings	\$191.14	\$0.00	\$0.00	\$191.14	\$0.00	\$0.00	\$0.08	\$0.16	\$191.30
997	C.C.U. Checking	\$34,652.33	\$0.00	\$0.00	\$34,652.33	\$12,035.62	\$12,035.62	\$8,248.41	\$8,248.41	\$30,865.12
9,945	EQUITY	\$(2,000.00)	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
999	RefPay	\$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
995	Shares	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$(2,000.00)	(\$2,000.00)	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,521.23	\$0.00	\$0.00	\$96,521.23	\$0.00	\$0.00	\$0.00	\$346.06	\$96,867.29
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,248.49	\$10,594.63	\$10,594.63	\$0.00	\$0.00	\$(10,248.49)	(\$10,594.63)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct	Account Name	Beg. Balance	During Period	ceipts/JV	Sub Total Col-1+3	Di During Period	sb/JV YTD	Net During Period	Fransfers YTD	To Date End Ba

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

Bookkeeper:	Date://
Principal:	Date: / /

HIGHLAND HIGH SCHOOL List of Outstanding Checks Thru - 08/31/2025 AUGUST 2025 FSY 2025-2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2305	09/25/2024	\$30.00	JAYLEN BRUNZEL	997	C.C.U. Checking
2320	10/21/2024	\$30.00	SOUX SANFORD	997	C.C.U. Checking
2402	04/02/2025	\$250.00	IMEA DISTRICT II	997	C.C.U. Checking
2402	04/02/2025	\$75.00	IMEA DISTRICT II	997	C.C.U. Checking
2464	06/03/2025	\$40.00	HALLE BECK	997	C.C.U. Checking
2470	06/03/2025	\$40.00	SOUX SANFORD	997	C.C.U. Checking
2471	06/03/2025	\$40.00	SHERADYN STAMPER	997	C.C.U. Checking
2473	06/03/2025	\$40.00	JESSICA STUART	997	C.C.U. Checking
2476	06/03/2025	\$40.00	LEXI WARREN	997	C.C.U. Checking
2500	08/15/2025	\$1,362.40	HIGHLAND DIST. #305	997	C.C.U. Checking
2501	08/18/2025	\$200.00	GENESEE HIGH SCHOOL	997	C.C.U. Checking
2502	08/19/2025	\$876.49	SILVERWOOD THEME PARK	997	C.C.U. Checking
Total Outstan	nding Checks	\$3,023.89			

HIGHLAND HIGH SCHOOL Bank Reconciliation Report

Checking Account

997

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated: 08/31/2025 \$33,889.01 Outstanding Deposits (Bank Deposits) -> + \$0.00 \$3,023.89 Less Outstanding Checks: Cash Balance as of: 08/31/2025 \$30,865.12 *** Cash Balance for Checking as of 8/1/2025 \$34,652.33 Add: Total Deposits (Bank Deposits): \$10,248.49 Less: Total Checks and Withdrawals: (\$14,035.70)Computer Cash Balance as of: 08/31/2025 \$30,865.12 ***

Summary of Asset Accounts

Grand T	otal	\$133,302.07	\$10,248.49	(\$12,325.94)	\$0.00	\$131,224,62
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00
999	RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$191.30
997	C.C.U. Checking	\$34,652.33	\$0.00	(\$12,035.62)	\$8,248.41	\$30,865.12 ***
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$96,867.29
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,248.49	\$0.00	(\$10,248.49)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989	Dragon Fly	\$1,591.23	\$0.00	(\$290.32)	\$2,000.00	\$3,300.91
Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.

I have reviewed the above ledger	report and attached reports for the
current month. I find them accurat	te and complete to the best of my
knowledge.	
Bookkeeper:	Date:/_/
Principal:	Date: / /

^{***} Entries Must Match

HIGHLAND HIGH SCHOOL School Activity Fund Financial Report

AUGUST 2025 FSY 2025-2026

From Date:

8/1/2025

To Date:

08/31/2025

	\$133,302.07	\$10,248.49	\$(12,325.94)	\$14,248.57	(\$14,248.57)	\$131,224.62
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
999 RefPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998 C.C.U. Savings	\$191.22	\$0.00	\$0.00	\$0.08	\$0.00	\$191.30
997 C.C.U. Checking	\$34,652.33	\$0.00	\$(12,035.62)	\$10,248.49	(\$2,000.08)	\$30,865.12
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$96,867.29	\$0.00	\$0.00	\$0.00	\$0.00	\$96,867.29
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,248.49	\$0.00	\$2,000.00	(\$12,248.49)	\$0.00
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989 Dragon Fly	\$1,591.23	\$0.00	\$(290.32)	\$2,000.00	\$0.00	\$3,300.91
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal

Beginning Ledger Balance:	\$133,302.07	Balance per Bank Statement:	\$33,889.01
Add: Receipts + Transfer In:	\$24,497.06	Ending Balance Other GL Accounts:	\$100,359.50
Sub-Total:	\$157,799.13	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Trans Out	(\$26,574.51)	Sub Total: Less Outstanding Checks	\$134,248.51 \$3,023.89
Ending Ledger Balance *	\$131,224.62	Actual Cash Balance *	\$131,224.62
L=	108	LE	

* These three numbers must agree.

Principal	Central Fund Treasurer

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		