

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
647	2/5/2015		PATRONS				
MASENGALE,L-- FLOWER#8835		C	PATRONS	335 FFA		\$2.00	991
MASENGALE,B-- FLOWER#8835		C	PATRONS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 647						\$4.00	
648	2/5/2015		PATRONS				
MILLER,A-- FLOWER#8834		C	PATRONS	335 FFA		\$2.00	991
SCHOONOVER,P-- FLOWER#8834		C	PATRONS	335 FFA		\$10.00	991
TIEDE,J--FLOWERS#8834		C	PATRONS	335 FFA		\$5.00	991
SHEPPARD,M-- FLOWERS#8834		C	PATRONS	335 FFA		\$1.00	991
UNKNOWN-- FLOWERS#8834		C	PATRONS	335 FFA		\$1.00	991
Total-> Receipt-> Number: 648						\$19.00	
649	2/5/2015		PATRONS				
LOMAX,J-- FLOWERS#8833		C	PATRONS	335 FFA		\$5.00	991
BUCHANAN,C-- FLOWERS#8833		C	PATRONS	335 FFA		\$2.00	991
ANTHIS,J-- FLOWERS#8833		C	PATRONS	335 FFA		\$5.00	991
GEHRING,K-- FLOWERS#8833		C	PATRONS	335 FFA		\$10.00	991
CALOURO,F-- FLOWERS#8833		C	PATRONS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 649						\$24.00	
650	2/5/2015		STUDENTS				
MASENGALE,L-- FLOWERS#8832		C	STUDENTS	335 FFA		\$5.00	991
FIORENZA,S-- FLOWERS#8832		C	STUDENTS	335 FFA		\$2.00	991
GOECKNER,T-- FLOWERS#8832		C	STUDENTS	335 FFA		\$2.00	991
CROW,G-- FLOWERS#8832		C	STUDENTS	335 FFA		\$2.00	991
STAMPER,S-- FLOWERS#8832		C	STUDENTS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 650						\$13.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
651	2/5/2015		STUDENTS				
RICHARDSON,L-- FLOWERS#8831		C	STUDENTS	335 FFA		\$5.00	991
ANONYMOUS-- FLOWERS#8831		C	STUDENTS	335 FFA		\$10.00	991
DAU,A--FLOWERS#8831		C	STUDENTS	335 FFA		\$5.00	991
YOUNG,A-- FLOWERS#8831		C	STUDENTS	335 FFA		\$5.00	991
BECK,S--FLOWERS#8831		C	STUDENTS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 651						\$27.00	
652	2/5/2015		STUDENTS				
MOORE,J-- FLOWERS#8830		K	STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 652						\$25.00	
653	2/4/2015		PATRONS				
FREI--RAFF TCKTS#8829		C	PATRONS	401 Senior Class		\$10.00	991
Total-> Receipt-> Number: 653						\$10.00	
654	2/4/2015		STUDENTS				
TAPIA,A--MACH ERROR#8828		C	STUDENTS	321 Pop Machines		(\$3.00)	991
Total-> Receipt-> Number: 654						(\$3.00)	
655	2/4/2015		PATRONS				
KEY,K--FLOWERS#8827		C	PATRONS	335 FFA		\$6.00	991
KNOWLTON,T-- FLOWERS#8827		C	PATRONS	335 FFA		\$5.00	991
MATTSON,K-- FLOWERS#8827		C	PATRONS	335 FFA		\$5.00	991
MILLER,A-- FLOWERS#8827		C	PATRONS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 655						\$18.00	
656	2/4/2015		STUDENTS				
TAPIA,A--MACH ERROR#8826		C	STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 656						(\$1.00)	
657	2/4/2015		PATRONS				
KNOWLTON,J-- FLOWERS#8825		K	PATRONS	335 FFA		\$5.00	991
THOMASON,W-- FLOWERS#8825		K	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 657						\$15.00	
658	2/3/2015		PATRONS				
SCHOONOVER--DNKY BBALL#8824		K	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 658						\$20.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
659	2/3/2015		HARLOW BUS SERVICE				
YRBK AD #8823		K	HARLOW BUS SERVICE	301	Annual Staff	\$20.00	991
TRNY AD #8823		K	HARLOW BUS SERVICE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 659						\$45.00	
660	2/3/2015		SWIRE COCA-COLA, USA				
COKE MACH REVENUE#8822		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$48.72	991
Total-> Receipt-> Number: 660						\$48.72	
661	2/3/2015		STUDENTS				
LOMAX--TRIP FEES#8821		K	STUDENTS	333	Science Club	\$25.00	991
Total-> Receipt-> Number: 661						\$25.00	
664	2/13/2015		PATRONS				
CAKE RAFF CHANGE8869		C	PATRONS	402	Junior Class	\$25.00	991
CAKE RAFF 2/12 #8869		C	PATRONS	402	Junior Class	\$15.00	991
Total-> Receipt-> Number: 664						\$40.00	
665	2/13/2015		PATRONS				
BASKETS RAFF 2/12#8868		C	PATRONS	401	Senior Class	\$150.25	991
BSKTS RFF CHG#8868		C	PATRONS	401	Senior Class	\$25.00	991
POP SHT RAFF CHG#8868		C	PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 665						\$200.25	
666	2/13/2015		PATRONS				
BBB CONC 2/12#8867		C	PATRONS	334	Concessions	\$167.75	991
Total-> Receipt-> Number: 666						\$167.75	
667	2/13/2015		PATRONS				
BBB GATE 2/12#8866		C	PATRONS	303	Boys Basketball	\$115.00	991
Total-> Receipt-> Number: 667						\$115.00	
668	2/12/2015		PATRONS				
DNKY BBALL#8865		K	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 668						\$36.00	
669	2/12/2015		STUDENTS				
TAPIA,A--MACH ERROR#8864		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 669						(\$1.00)	
670	2/12/2015		PATRONS				
DAU,A--MACH ERROR#8863		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 670						(\$1.00)	
671	2/12/2015		PATRONS				
TRESTLE--DNKY BLL FEE#8862		C	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 671						\$100.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
672	2/12/2015		PATRONS				
BSKT RAFF 2/11#8861		C	PATRONS	401	Senior Class	\$297.00	991
Total-> Receipt-> Number: 672						\$297.00	
673	2/12/2015		PATRONS				
SR RAFF #8860		C	PATRONS	401	Senior Class	\$44.50	991
SR RAFF #8860		C	PATRONS	401	Senior Class	\$91.00	991
Total-> Receipt-> Number: 673						\$135.50	
674	2/12/2015		PATRONS				
BBB CONC 2/11 #8859		C	PATRONS	334	Concessions	\$380.55	991
Total-> Receipt-> Number: 674						\$380.55	
675	2/12/2015		PATRONS				
BBB GATE 2/11 #8858		C	PATRONS	303	Boys Basketball	\$402.00	991
Total-> Receipt-> Number: 675						\$402.00	
676	2/12/2015		PATRONS				
ZEHR--FLOWERS#8857		K	PATRONS	335	FFA	\$5.00	991
YOUNG--FLOWERS#8857		K	PATRONS	335	FFA	\$5.00	991
MATTSON-- FLOWERS#8857		K	PATRONS	335	FFA	\$5.00	991
CASH--FLOWERS		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 676						\$25.00	
677	2/12/2015		PATRONS				
HORROCKS-- FLOWERS#8856		K	PATRONS	335	FFA	\$20.00	991
PENTZER--TRIP FEE 2/13		K	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 677						\$30.00	
678	2/11/2015		PATRONS				
BST RAFF CHG#8855		C	PATRONS	401	Senior Class	(\$25.00)	991
Total-> Receipt-> Number: 678						(\$25.00)	
679	2/11/2015		PATRONS				
50/50 RAFF CHG#8854		C	PATRONS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 679						\$25.00	
680	2/11/2015		PATRONS				
SCHWARTZ-- FLOWERS#8853		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 680						\$5.00	
681	2/11/2015		PATRONS				
FREI,A--FLOWERS#8852		C	PATRONS	335	FFA	\$5.00	991
FREI,N--FLOWERS#8852		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 681						\$10.00	
682	2/11/2015		PATRONS				
DAVIS,H-- FLOWERS#8851		C	PATRONS	335	FFA	\$39.00	991
Total-> Receipt-> Number: 682						\$39.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
683 CLICK--FLOWERS#8850	2/11/2015	C	PATRONS PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 683						\$2.00	
684 WILLIAMS-- FLOWERS#8849	2/10/2015	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
WILLIAMS-- CAP&GOWN#8849		K	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 684						\$42.00	
685 MAUER-- FLOWERS#8848C	2/10/2015	C	PATRONS PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 685						\$5.00	
686 KINZER--FLOWERS#8847	2/10/2015	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
KNOWLTON-- FLOWERS#8847		K	STUDENTS	335	FFA	\$5.00	991
GOECKNER-- FLOWERS#8847		C	STUDENTS	335	FFA	\$5.00	991
GRAHAM-- FLOWERS#8847		C	STUDENTS	335	FFA	\$5.00	991
CROW--FLOWERS#8847		C	STUDENTS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 686						\$22.00	
687 LANGNER-- FLOWERS#8846	2/10/2015	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 687						\$5.00	
688 BOVEY--FLOWERS#8845	2/10/2015	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 688						\$5.00	
689 HUNTER D-- FLOWERS#8844	2/10/2015	C	PATRONS PATRONS	335	FFA	\$2.00	991
BECK--FLOWERS#8844		C	PATRONS	335	FFA	\$2.00	991
WADHOLM-- FLOWERS#8844		C	PATRONS	335	FFA	\$2.00	991
MILLER-- FLOWERS#8844		C	PATRONS	335	FFA	\$2.00	991
WASSMUTH-- FLOWERS#8844		C	PATRONS	335	FFA	\$3.00	991
KELTNER-- FLOWERS#8844		C	PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 689						\$13.00	
690 FREI--FLOWERS#8843	2/10/2015	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
FREI--DUES#8843		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 690						\$35.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
691	2/10/2015		PATRONS				
CORGIAT-- FLOWERS#8842		K	PATRONS	335	FFA	\$10.00	991
BAGLEY-- FLOWERS#8842		K	PATRONS	335	FFA	\$7.00	991
WRIGHT-- FLOWERS#8842		C	PATRONS	335	FFA	\$2.00	991
BECK--FLOWERS#8842		C	PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 691						\$21.00	
692	2/10/2015		PATRONS				
JOHNSTON-- FLOWERS#8841		C	PATRONS	335	FFA	\$2.00	991
HAIGHT-- FLOWERS#8841		K	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 692						\$12.00	
693	2/9/2015		STUDENTS				
TAPIA,A--MACH ERROR#8840		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 693						(\$2.00)	
694	2/9/2015		STUDENTS				
LOZAR--FLOWERS#8839		C	STUDENTS	335	FFA	\$9.00	991
Total-> Receipt-> Number: 694						\$9.00	
695	2/9/2015		STUDENTS				
WEBB--FLOWERS#8838		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 695						\$5.00	
696	2/9/2015		STUDENTS				
SWTHRT DANCE#8837		C	STUDENTS	401	Senior Class	\$44.00	991
Total-> Receipt-> Number: 696						\$44.00	
697	2/19/2015		NEZPERCE HIGH SCHOOL				
DNKY BBALL FEE#8882		K	NEZPERCE HIGH SCHOOL	335	FFA	\$70.00	991
Total-> Receipt-> Number: 697						\$70.00	
698	2/19/2015		PATRONS				
GTS--DNKY BBALL FEE#8881		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 698						\$50.00	
699	2/19/2015		STUDENTS				
FREEBERG,K-- YRBK#8880		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 699						\$32.00	
700	2/19/2015		STUDENTS				
GRIMES--DNKY BBALL#8879		K	STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 700						\$12.00	
701	2/18/2015		PATRONS				
ORTEGA,S--YRBK#8878		K	PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 701						\$32.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
702 GBB DNKY BBALL FEE#8877	2/18/2015	C	PATRONS PATRONS	335	FFA	\$70.00	991
Total-> Receipt-> Number: 702						\$70.00	
703 GEHRING-- FLOWERS#8876	2/18/2015	C	PATRONS PATRONS	335	FFA	\$10.00	991
TRESTLE-- FLOWERS#8876		C	PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 703						\$25.00	
704 BRAMMER,D--TRIP FEE#8875	2/18/2015	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
BRAMMER,D-- DONATION#8875		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 704						\$20.00	
705 NEUMEYER,S-- YRBK#8874	2/18/2015	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 705						\$32.00	
706 JOHNSTON,L-- YRBK#8873	2/18/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 706						\$32.00	
707 GEHRING--SR RAFF#8871	2/17/2015	C	PATRONS PATRONS	401	Senior Class	\$120.00	991
Total-> Receipt-> Number: 707						\$120.00	
708 HORROCKS--SR RAFF#8870	2/17/2015	K	PATRONS PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 708						\$20.00	
710 TAPIA--MACH ERROR#8897	2/24/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 710						(\$2.00)	
711 DNKY BBALL GATE#8895	2/24/2015	C	PATRONS PATRONS	335	FFA	\$1,449.75	991
Total-> Receipt-> Number: 711						\$1,449.75	
712 DNKY BBALL CONC#8894	2/24/2015	C	PATRONS PATRONS	334	Concessions	\$340.27	991
RAMPY CONC#8894		K	PATRONS	334	Concessions	\$20.00	991
Total-> Receipt-> Number: 712						\$360.27	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
713	2/24/2015		PATRONS				
BRAUCHER--DKNY BBALL#8893		K	PATRONS	335	FFA	\$16.00	991
OSBURN--DKNY BBALL#8893		K	PATRONS	335	FFA	\$94.00	991
Total-> Receipt-> Number: 713						\$110.00	
714	2/23/2015		PATRONS				
DUGGER--DKNY BBALL#8890		C	PATRONS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 714						\$22.00	
715	2/23/2015		PATRONS				
CASH--FLOWERS#8889		C	PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 715						\$2.00	
716	2/23/2015		PATRONS				
MORRIS--DKNY BBALL#8888		K	PATRONS	335	FFA	\$15.00	991
DAVIS--DKNY BBALL#8888		K	PATRONS	335	FFA	\$16.00	991
CASH--DKNY BBALL#8888		C	PATRONS	335	FFA	\$14.00	991
Total-> Receipt-> Number: 716						\$45.00	
717	2/23/2015		PATRONS				
STIGUM--DKNY BBALL#8887		K	PATRONS	335	FFA	\$16.00	991
THOMASON--DKNY BBALL#8887		K	PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 717						\$44.00	
718	2/23/2015		PATRONS				
SOUTHERN-- DONATION#8886		K	PATRONS	206	Student Recognition	\$50.00	991
Total-> Receipt-> Number: 718						\$50.00	
719	2/23/2015		PATRONS				
PENTZER--DKNY BBALL#8884		K	PATRONS	335	FFA	\$22.00	991
Total-> Receipt-> Number: 719						\$22.00	
720	2/23/2015		PATRONS				
POLEGAY--DKNY BBALL#8883		K	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 720						\$20.00	
721	2/26/2015		STUDENTS				
ORCUTT,KY-- CAP/GOWN#8901		C	STUDENTS	401	Senior Class	\$32.00	991
ORCUTT,KE-- CAP/GOWN#8901		C	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 721						\$64.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
722 THOMASON,T-- DUES#8900	2/26/2015	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 722						\$25.00	
723 ANTHIS,J--YRBK#8899 ANTHIS,T--YRBK#8899	2/26/2015	C C	STUDENTS STUDENTS	301 301	Annual Staff Annual Staff	\$32.00 \$32.00	991 991
Total-> Receipt-> Number: 723						\$64.00	
724 ANTHIS,J-- CAP/GOWN#8898	2/25/2015	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 724						\$32.00	
749 SIP INT DEPOSIT-- FEBRUARY 2015	2/1/2015	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$3.74	991
Total-> Receipt-> Number: 749						\$3.74	
965 INTEREST ON CHECKING	2/27/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.13	991
Total-> Receipt-> Number: 965						\$0.13	
10039 WEEKS,M--HOT LUNCH#8836 WEEKS,S--HOT LUNCH#8836	2/5/2015	R R	PATRONS PATRONS	502 502	Reserve Reserve	\$33.00 \$22.00	991 991
Total-> Receipt-> Number: 10039						\$55.00	
10040 YOCHUM--HOT LUNCH#8872	2/17/2015	R	PATRONS PATRONS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 10040						\$20.00	
10041 RANDALL,S--DNKY BBALL#8885	2/23/2015	R	PATRONS PATRONS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 10041						\$8.00	
10042 STIGUM,B--DKNY BBALL#8891	2/23/2015	R	PATRONS PATRONS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 10042						\$8.00	
10043 STIGUM,S--DNKY BBALL#8892	2/23/2015	R	PATRONS PATRONS	335	FFA	\$8.00	991
Total-> Receipt-> Number: 10043						\$8.00	
10044 WEEKS,S-- CAP/GOWN#8896	2/24/2015	R	STUDENTS STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 10044						\$32.00	

Sequential List of Receipts

FEBRUARY 2015 FSY 2014/2015

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
99908	2/23/2015		HIGHLAND DIST. #305				
DUPLICATE BNKCRD FEES		E	HIGHLAND DIST. #305	205	Student Council	\$30.13	991
BNKCRD FEES REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$30.13	991
Total-> Receipt-> Number: 99908						\$60.26	
Total:						\$5,506.92	

Totals by Payment Type:

Cash =	\$4,410.07
Check=	\$901.72
Electronic Trans=	\$64.13
Money Order=	\$0.00
Credit Card=	\$131.00
Other=	\$0.00
Total=	\$5,506.92

*** Note: This report does not include the Journal Adjustment Disbursements**

Sequential List of Checks By Check Number

FEBRUARY 2015 FSJ 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4743	2/4/2015	IDAHO BEVERAGES, INC.	992	2 /28/2015				
	CONC POP ORDER 12/9	Concessions	334	157-14		No	\$202.75	\$0.00
Total for Check # 4743 :							\$202.75	\$0.00
4744	2/4/2015	IDAHO FFA	992	2 /28/2015				
	FREI,D--STATE DUES	FFA	335	155-14		No	\$9.00	\$0.00
	FREI,D--NATL DUES	FFA	335	155-14		No	\$7.00	\$0.00
Total for Check # 4744 :							\$16.00	\$0.00
4745	2/4/2015	IDAHO SPORTING GOODS	992	2 /28/2015				
	35 JHGV B JERSEYS	Uniforms	307	142-14		No	\$549.50	\$0.00
	35 F/B SCREENING	Uniforms	307	142-14		No	\$315.00	\$0.00
	35 SCREEN FRONT NAME	Uniforms	307	142-14		No	\$73.50	\$0.00
	SHIPPING FEES	Uniforms	307	142-14		No	\$13.78	\$0.00
Total for Check # 4745 :							\$951.78	\$0.00
4746	2/4/2015	NEZPERCE HIGH SCHOOL	992	2 /28/2015				
	DIST FB EXPENSES	Football	308	134-14		No	\$391.42	\$0.00
Total for Check # 4746 :							\$391.42	\$0.00
4747	2/4/2015	NW DESIGN & ADVERTISING	992	2 /28/2015				
	6 BLK HOODIES SZ M	Boys Basketball	303	131-14		No	\$192.00	\$0.00
	7 BLK HOODIES SZ L	Boys Basketball	303	131-14		No	\$224.00	\$0.00
	SALES TAX	Boys Basketball	303	131-14		No	\$32.03	\$0.00
Total for Check # 4747 :							\$448.03	\$0.00
4748	2/4/2015	ALIA RIGGERS	992	2 /28/2015				
	PACK--BOUNCING BALLS	Elementary	315	158-14		No	\$12.99	\$0.00
	SHIPPING FEES	Elementary	315	158-14		No	\$13.99	\$0.00
	PACK--STAMPER ASSORT	Elementary	315	158-14		No	\$20.00	\$0.00
	PACK--TOY ASSORT	Elementary	315	158-14		No	\$25.98	\$0.00
	PACK--PENCILS	Elementary	315	158-14		No	\$18.00	\$0.00
	PACK--TOY ASSORT	Elementary	315	158-14		No	\$21.99	\$0.00
Total for Check # 4748 :							\$112.95	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4749	2/5/2015	URM	992	2 /28/2015				
	CHILI DOG FNDRSR 1/9	Cheerleaders	302	160-14		No	\$113.79	\$0.00
	CONC SUPPLIES 12/11	Concessions	334	113-14		No	\$167.36	\$0.00
	CONC SUPPLIES 12/11	Concessions	334	143-14		No	\$229.89	\$0.00
	CONC SUPPLIES 1/22	Concessions	334	152-14		No	\$309.93	\$0.00
Total for Check # 4749 :							\$820.97	\$0.00
4750	2/5/2015	BPA--IDAHO ASSOCIATION	992	2 /28/2015				
	JOHNSTON,A-- STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	KAUFMAN, M--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	WEEKS,S--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	SCHWARTZ,K-- STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	RUDY,M--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	MERCER,B--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	DAVIS,R--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	JOHNSON,A--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	HINES,T--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	HENDREN,A--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	HAIGHT,K--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	PENTZER,J--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
	JOHNSON,E--STATE REGIS	B.P.A.	305	161-14		No	\$45.00	\$0.00
Total for Check # 4750 :							\$585.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4751	2/5/2015	FCCLA DISTRICT 2	992		2 /28/2015			
	BRAMMER,D--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	LOMAX,J--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	BENTZ,M--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	ZEHR,G--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	MILLER,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	BECK,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	OSBURN,T--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	GRIMES,E--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	HAMBLY,C--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	WRIGHT,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	SHEPPARD,M--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	DAU,A--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
	RANDALL,A--DIST FEES	F.C.C.L.A.	322	163-14		No	\$2.00	\$0.00
Total for Check # 4751 :							\$26.00	\$0.00
4752	2/5/2015	BSN SPORTS	992		2 /28/2015			
	14 BASEBALL HATS SHIPPING	Baseball	312	153-14		No	\$259.00	\$0.00
	2 CASES BASEBALLS	Baseball	312	153-14		No	\$29.46	\$0.00
			312	153-14		No	\$125.90	\$0.00
Total for Check # 4752 :							\$414.36	\$0.00
4753	2/5/2015	PATTY WEEKS	992		2 /28/2015			
	U OF I GAME DINNER--GAMBINO'S	Boys Basketball	303	164-14		No	\$154.00	\$0.00
	4 CASES H20 12/29	Boys Basketball	303	165-14		No	\$15.56	\$0.00
	3 CASES H20 1/23	Boys Basketball	303	166-14		No	\$10.17	\$0.00
Total for Check # 4753 :							\$179.73	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4754	2/9/2015	FCCLA DISTRICT 2	992		2 /28/2015				
	RANDALL,A--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	SHEPPARD,M--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	WRIGHT,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	HAMBLY,C--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	GRIMES,E--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	BECK,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	MILLER,S--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	BRAMMER,D--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	ZEHR,G--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	DAU,A--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	BENTZ,M--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	LOMAX,J--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
	OSBURN,T--DIST FEES	F.C.C.L.A.	322	163-14		No	\$1.00	\$0.00	
Total for Check # 4754 :								\$13.00	\$0.00
4755	2/9/2015	IDAHO BEVERAGES, INC.	992		2 /28/2015				
	POP ORDER 1/23	Concessions	334	168-14		No	\$407.00	\$0.00	
	POP ORDER 1/27	Concessions	334	168-14		No	\$87.00	\$0.00	
	POP ORDER 1/6	Concessions	334	168-14		No	\$352.00	\$0.00	
Total for Check # 4755 :								\$846.00	\$0.00
4756	2/11/2015	UNIVERSITY SUPPORT SERV	992						
	30 FOLDING CHAIRS	Boys Basketball	303	184-14		No	\$45.00	\$0.00	
	2 20 FT TABLES	Boys Basketball	303	184-14		No	\$20.00	\$0.00	
	MEM GYM USE 1/10	Boys Basketball	303	184-14		No	\$175.00	\$0.00	
	TECH TEAM--4 HRS LABOR	Boys Basketball	303	184-14		No	\$100.00	\$0.00	
	APPROVED DONATION	Boys Basketball	303	184-14		No	(\$347.00)	\$0.00	
	BLDG ATTD--4 HRS LABOR	Boys Basketball	303	184-14		No	\$100.00	\$0.00	
	SOUND SYSTEM	Boys Basketball	303	184-14		No	\$85.00	\$0.00	
	CUSTODIAL LABOR	Boys Basketball	303	184-14		No	\$22.00	\$0.00	
Total for Check # 4756 :								\$200.00	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSJ 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4757	2/12/2015	A-1 FLOWERS & MORE	992	2 /28/2015			
	SALES TAX	Boys Basketball	303	167-14	No	\$1.81	\$0.00
	WEEKS,S--SR NT ROSE	Boys Basketball	303	167-14	No	\$7.55	\$0.00
	WEBER,C--SR NT ROSE	Boys Basketball	303	167-14	No	\$7.55	\$0.00
	RATCHANON--SR NT ROSE	Boys Basketball	303	167-14	No	\$7.55	\$0.00
	RUDY,M--SR NT ROSE	Boys Basketball	303	167-14	No	\$7.55	\$0.00
Total for Check # 4757 :						\$32.01	\$0.00
4758	2/23/2015	DONKEY SPORTS, INC.	992	2 /28/2015			
	DONKEY BBALL GATE SHARE	FFA	335	186-14	No	\$42.25	\$0.00
	DONKEY BBALL GATE 60%SHARE	FFA	335	186-14	No	\$1,200.00	\$0.00
Total for Check # 4758 :						\$1,242.25	\$0.00
4759	2/23/2015	NEILE CREW	992	2 /28/2015			
	CONC MILEAGE 2/22	Concessions	334	189-14	No	\$49.50	\$0.00
	SALES TAX	Concessions	334	187-14	No	\$7.70	\$0.00
	CONC PIZZAS 2/22	Concessions	334	187-14	No	\$100.00	\$0.00
Total for Check # 4759 :						\$157.20	\$0.00
4760	2/23/2015	QUALITY INN TWIN FALLS	992				
	2 STDT ROOMS--STATE	FFA	335	159-14	No	\$164.00	\$0.00
Total for Check # 4760 :						\$164.00	\$0.00
4761	2/25/2015	FESTIVALS OF MUSIC	992				
	JH SILVERWOOD DEPOSIT	Music	204	191-14	No	\$100.00	\$0.00
Total for Check # 4761 :						\$100.00	\$0.00
4762	2/26/2015	QUALITY INN OAKWOOD	992				
	4 ROOMS SCI BWL 3/6	Science Club	333	193-14	No	\$402.52	\$0.00
Total for Check # 4762 :						\$402.52	\$0.00
4763	2/26/2015	BOISE SUPER 8 LODGE	992	3 /3 /2015			
	IASE 3 ROOMS 3/18	Science Club	333	192-14	No	\$520.74	\$0.00
Total for Check # 4763 :						\$520.74	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
99908	2/11/2015	WELLS FARGO	992	2 /28/2015			
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$6.01	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$6.84	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$17.28	\$0.00
	DUPLICATE BNKCRD FEES	Student Council	205	STMT	No	\$30.13	\$0.00
Total for Check # 99908 :						\$60.26	\$0.00
100000	2/17/2015	HIGHLAND DIST. #305	992	2 /28/2015			
	WEEKS--HOT LUNCH	Reserve	502	10039	No	\$55.00	\$0.00
Total for Check # 100000 :						\$55.00	\$0.00
100001	2/23/2015	HIGHLAND DIST. #305	992	2 /28/2015			
	DUTCHER--HOT LUNCH	Reserve	502	10024	No	\$125.50	\$0.00
	MILLER--HOT LUNCH	Reserve	502	10026	No	\$100.00	\$0.00
	YOCHUM--HOT LUNCH	Reserve	502	10040	No	\$20.00	\$0.00
	WEEKS--HOT LUNCH	Reserve	502	10039	No	\$55.00	\$0.00
	WEEKS--HOT LUNCH	Reserve	502	10014	No	\$77.00	\$0.00
Total for Check # 100001 :						\$377.50	\$0.00
11777065	2/7/2015	PAT SULLIVAN	999				
	GAME FEES 1/9	Boys Basketball	303	174-14	Yes	\$24.00	\$0.00
	TRAVEL FEES 1/9	Boys Basketball	303	174-14	Yes	\$15.00	\$0.00
	SULLIVAN PROC FEES 1/9	Girls Basketball	304	175-14	No	\$0.73	\$0.00
Total for Check # 11777065 :						\$39.73	\$0.00
11777069	2/7/2015	REFPAY	999				
	CARPENTER PROC FEES 1/9	Boys Basketball	303	174-14	No	\$1.18	\$0.00
Total for Check # 11777069 :						\$1.18	\$0.00
12286714	2/12/2015	DEAN ROY	999				
	TRAVEL FEES 2/11	Boys Basketball	303	169-14	Yes	\$40.00	\$0.00
	GAME FEES 2/11	Boys Basketball	303	169-14	Yes	\$79.00	\$0.00
	ROY PROC FEE 2/11	Boys Basketball	303	169-14	No	\$1.46	\$0.00
Total for Check # 12286714 :						\$120.46	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
12286718	2/11/2015	ANDY MCCONKEY	999					
	GAME FEES 2/11	Boys Basketball	303	169-14		Yes	\$79.00	\$0.00
	MCCONKEY PROC FEE 2/11	Boys Basketball	303	169-14		No	\$1.46	\$0.00
Total for Check # 12286718 :							\$80.46	\$0.00
12286722	2/11/2015	NATE ROBERTS	999					
	GAME FEES 2/11	Boys Basketball	303	169-14		No	\$38.00	\$0.00
	ROBERTS PROC FEE 2/11	Boys Basketball	303	169-14		No	\$1.18	\$0.00
Total for Check # 12286722 :							\$39.18	\$0.00
12307868	2/12/2015	REFPAY	999					
	SULLIVAN PROC FEE2/12	Boys Basketball	303	170-14		No	\$1.46	\$0.00
	TRAVEL FEES 2/12	Boys Basketball	303	170-14		Yes	\$20.00	\$0.00
	GAME FEES 2/12	Boys Basketball	303	170-14		Yes	\$55.00	\$0.00
Total for Check # 12307868 :							\$76.46	\$0.00
12307872	2/11/2015	REFPAY	999					
	FAZIO PROC FEE 2/12	Boys Basketball	303	170-14		No	\$1.46	\$0.00
	TRAVEL FEES 2/12	Boys Basketball	303	170-14		Yes	\$20.00	\$0.00
	GAME FEES 2/12	Boys Basketball	303	170-14		Yes	\$55.00	\$0.00
Total for Check # 12307872 :							\$76.46	\$0.00
Total of all Checks Selected:							8,753.40	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
FEBRUARY 2015 FSY 2014/2015

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
HHS 190-14	539	2/24/2015	335	0	401	0	\$7.46	8 BOTTLES SODA-- DNKY BBALL & MEETING
			FFA		Senior Class			
194-14	540	2/25/2015	310	0	205	0	\$12.00	NSF CK FEE--CLIFTENE NOVAK
			At-Risk Fund		Student Council			
					Total:		19.46	

General Ledger Report

Financial Report

FEBRUARY 2015 FSY 2014/2015

From Date:	2/1/2015
To Date:	2/28/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,760.62	\$0.00	(\$100.00)	\$0.00	\$2,660.62	\$0.00	\$2,660.62
000205	Student Council	\$3,435.85	\$60.26	(\$60.26)	\$12.00	\$3,447.85	\$0.00	\$3,447.85
000206	Student Recognition Fund	\$720.94	\$50.00	\$0.00	\$0.00	\$770.94	\$0.00	\$770.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$268.87	\$0.00	\$0.00	\$0.00	\$268.87	\$0.00	\$268.87
Group Total		\$7,391.28	\$110.26	(\$160.26)	\$12.00	\$7,353.28	\$0.00	\$7,353.28
000301	Annual Staff	\$2,180.22	\$212.00	\$0.00	\$0.00	\$2,392.22	\$0.00	\$2,392.22
000302	Cheerleaders	\$925.62	\$0.00	(\$113.79)	\$0.00	\$811.83	\$0.00	\$811.83
000303	Boys Basketball	\$1,718.22	\$517.00	(\$1,292.97)	\$0.00	\$942.25	\$0.00	\$942.25
000304	Girls Basketball	\$312.15	\$0.00	(\$0.73)	\$0.00	\$311.42	\$0.00	\$311.42
000305	B.P.A.	\$1,707.63	\$0.00	(\$585.00)	\$0.00	\$1,122.63	\$0.00	\$1,122.63
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$1,994.95	\$25.00	(\$951.78)	\$0.00	\$1,068.17	\$0.00	\$1,068.17
000308	Football	(\$1,337.43)	\$0.00	(\$391.42)	\$0.00	(\$1,728.85)	\$0.00	(\$1,728.85)
000309	Volleyball	(\$847.37)	\$0.00	\$0.00	\$0.00	(\$847.37)	\$0.00	(\$847.37)
000310	At-Risk Fund	\$745.28	\$0.00	\$0.00	(\$12.00)	\$733.28	\$0.00	\$733.28
000311	Track	\$826.54	\$0.00	\$0.00	\$0.00	\$826.54	\$0.00	\$826.54
000312	Baseball	(\$1,818.93)	\$0.00	(\$414.36)	\$0.00	(\$2,233.29)	\$0.00	(\$2,233.29)
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$602.88)	\$0.00	\$0.00	\$0.00	(\$602.88)	\$0.00	(\$602.88)
000315	Elementary	\$1,947.64	\$0.00	(\$112.95)	\$0.00	\$1,834.69	\$0.00	\$1,834.69
000316	JH Girls Basketball	\$659.96	\$0.00	\$0.00	\$0.00	\$659.96	\$0.00	\$659.96
000317	JH Boys Basketball	\$1,010.47	\$0.00	\$0.00	\$0.00	\$1,010.47	\$0.00	\$1,010.47
000318	JH Football	(\$464.44)	\$0.00	\$0.00	\$0.00	(\$464.44)	\$0.00	(\$464.44)
000319	JH Volleyball	\$1,063.81	\$0.00	\$0.00	\$0.00	\$1,063.81	\$0.00	\$1,063.81
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,021.47	\$38.72	\$0.00	\$0.00	\$2,060.19	\$0.00	\$2,060.19
000322	F.C.C.L.A.	\$305.76	\$0.00	(\$39.00)	\$0.00	\$266.76	\$0.00	\$266.76
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$404.99	\$0.00	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$54.86	\$25.00	(\$923.26)	\$0.00	(\$843.40)	\$0.00	(\$843.40)
000334	Concessions	\$4,235.85	\$908.57	(\$1,913.13)	\$0.00	\$3,231.29	\$0.00	\$3,231.29

General Ledger Report
Financial Report
FEBRUARY 2015 FSY 2014/2015

From Date:	2/1/2015
To Date:	2/28/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,274.60	\$2,564.75	(\$1,422.25)	(\$7.46)	\$5,409.64	\$0.00	\$5,409.64
000336	Greenhouse Project	\$2,547.17	\$0.00	\$0.00	\$0.00	\$2,547.17	\$0.00	\$2,547.17
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	(\$1,352.89)	\$0.00	\$0.00	\$0.00	(\$1,352.89)	\$0.00	(\$1,352.89)
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$1,598.83	\$0.00	\$0.00	\$0.00	\$1,598.83	\$0.00	\$1,598.83
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$306.98	\$0.00	\$0.00	\$0.00	\$306.98	\$0.00	\$306.98
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00)
Group Total		\$30,508.65	\$4,291.04	(\$8,160.64)	(\$19.46)	\$26,619.59	\$0.00	\$26,619.59
000401	Senior Class	\$1,379.09	\$986.75	\$0.00	\$7.46	\$2,373.30	\$0.00	\$2,373.30
000402	Junior Class	\$754.42	\$40.00	\$0.00	\$0.00	\$794.42	\$0.00	\$794.42
000403	Sophomore Class	\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$629.31
000404	Freshmen Class	\$176.73	\$0.00	\$0.00	\$0.00	\$176.73	\$0.00	\$176.73
000405	8th Graders	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
000406	7th Graders	\$226.45	\$0.00	\$0.00	\$0.00	\$226.45	\$0.00	\$226.45
000409	6th Graders	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$1,073.15	\$0.00	\$0.00	\$0.00	\$1,073.15	\$0.00	\$1,073.15
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

FEBRUARY 2015 FSY 2014/2015

From Date:	2/1/2015
To Date:	2/28/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$11,221.88	\$1,026.75	\$0.00	\$7.46	\$12,256.09	\$0.00	\$12,256.09
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$872.85	\$75.00	(\$432.50)	\$0.00	\$515.35	\$0.00	\$515.35
000504	Interest	\$70.43	\$0.13	\$0.00	\$0.00	\$70.56	\$0.00	\$70.56
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,148.66	\$3.74	\$0.00	\$0.00	\$1,152.40	\$0.00	\$1,152.40
Group Total		\$4,180.24	\$78.87	(\$432.50)	\$0.00	\$3,826.61	\$0.00	\$3,826.61
Grand Total		\$53,302.05	\$5,506.92	(\$8,753.40)	\$0.00	\$50,055.57	\$0.00	\$50,055.57

General Ledger Report

Financial Report

FEBRUARY 2015 FSY 2014/2015

From Date:	2/1/2015
To Date:	2/28/2015

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$5,506.92	\$0.00	(\$5,506.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$20,059.33	\$0.00	(\$8,319.47)	\$5,515.18	\$17,255.04	\$0.00	\$17,255.04
993	Savings	\$32,254.94	\$0.00	\$0.00	\$3.74	\$32,258.68	\$0.00	\$32,258.68
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$48.00	\$0.00	\$0.00	(\$12.00)	\$36.00	\$0.00	\$36.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$932.14	\$0.00	(\$433.93)	\$0.00	\$498.21	\$0.00	\$498.21
General Ledger Grand Total		\$55,302.05	\$5,506.92	(\$8,753.40)	\$0.00	\$52,055.57	\$0.00	\$52,055.57

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: __/__/__