

Sequential List of Receipts

MARCH 2015 FSY 2014/2015

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

Receipt No. ote	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
725	3/5/2015	C	PATRONS PATRONS	204	Music	\$10.00	991
WILHELM--DSST ACTN DON#8915							
Total-> Receipt-> Number: 725						\$10.00	
726	3/4/2015	K	PATRONS PATRONS	428	Graduation 2023	\$50.00	991
WADHOLM-- DONATION#8913							
Total-> Receipt-> Number: 726						\$50.00	
727	3/4/2015	K	PATRONS PATRONS	204	Music	\$20.00	991
WADHOLM,D/J-- DONATION#8912							
Total-> Receipt-> Number: 727						\$20.00	
728	3/4/2015	K	PATRONS PATRONS	335	FFA	\$50.00	991
BOVEY,L-- FLOWERS#8911							
Total-> Receipt-> Number: 728						\$50.00	
729	3/3/2015	C	STUDENTS STUDENTS	204	Music	(\$10.00)	991
CHAMBERLAIN-- RECORDER FEE CREDIT#8910							
Total-> Receipt-> Number: 729						(\$10.00)	
730	3/3/2015	C	PATRONS PATRONS	401	Senior Class	\$80.00	991
ANTHIS--SR RAFF#8909							
Total-> Receipt-> Number: 730						\$80.00	
731	3/2/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
YOUNG--YRBK#8907							
Total-> Receipt-> Number: 731						\$32.00	
732	3/2/2015	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
HALL FORD--YRBK AD#8906							
Total-> Receipt-> Number: 732						\$20.00	
733	3/2/2015	C	STUDENTS STUDENTS	204	Music	\$10.00	991
CHAMBERLAIN-- RECORDER REIMB#8905							
Total-> Receipt-> Number: 733						\$10.00	
734	3/2/2015	C	PATRONS PATRONS	401	Senior Class	\$17.00	991
BENTZ--SR RAFF#8904							
Total-> Receipt-> Number: 734						\$17.00	
735	3/2/2015	K	PATRONS PATRONS	401	Senior Class	\$10.00	991
TIEDE--SR RAFF#8903							
Total-> Receipt-> Number: 735						\$10.00	
736	3/2/2015	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991
NTZ-- P/GOWN#8902							
Total-> Receipt-> Number: 736						\$32.00	

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Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
737	3/6/2015	C	PATRONS PATRONS	204	Music	\$10.00	991
RANDALL-- DONATION#8917							
Total-> Receipt-> Number: 737						\$10.00	
738	3/6/2015	C	PATRONS PATRONS	204	Music	\$1,464.00	991
DESSERT AUCTION#8916							
Total-> Receipt-> Number: 738						\$1,464.00	
739	3/10/2015	C	STUDENTS STUDENTS	401	Senior Class	\$36.00	991
KAUFMAN--SR RAFF#8928							
Total-> Receipt-> Number: 739						\$36.00	
740	3/10/2015	K	STUDENTS STUDENTS	343	Cross Country	\$17.50	991
GEHRING,K-- SHIRT#8927							
Total-> Receipt-> Number: 740						\$17.50	
741	3/10/2015	C	STUDENTS STUDENTS	309	Volleyball	\$27.00	991
HENDREN,A-- SHIRT#8926							
Total-> Receipt-> Number: 741						\$27.00	
742	3/10/2015	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
HENDREN,A-- YK BK#8925							
742	3/10/2015	C	STUDENTS	343	Cross Country	\$17.50	991
HENDREN--SHIRT#8925							
742	3/10/2015	C	STUDENTS	401	Senior Class	\$32.00	991
HENDREN-- CAP/GOWN#8925							
Total-> Receipt-> Number: 742						\$81.50	
743	3/10/2015	C	PATRONS PATRONS	205	Student Council	\$12.00	991
STAMPER,R--NSF FEES#8924							
743	3/10/2015	C	PATRONS	205	Student Council	\$12.00	991
STAMPER,R--NSF FEES#8924							
743	3/10/2015	C	PATRONS	304	Girls Basketball	\$10.00	991
STAMPER,R--NSF REIMB#8924							
743	3/10/2015	C	PATRONS	331	Fine Arts Drama	\$5.00	991
STAMPER,R--NSF REIMB#8924							
Total-> Receipt-> Number: 743						\$39.00	
744	3/10/2015	K	STUDENTS STUDENTS	305	B.P.A.	\$20.00	991
SCHWARTZ,K--TRIP FEE#8923							
Total-> Receipt-> Number: 744						\$20.00	
745	3/10/2015	C	STUDENTS STUDENTS	305	B.P.A.	\$20.00	991
MERCER--TRIP FFES#8922							
Total-> Receipt-> Number: 745						\$20.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
746	3/10/2015		STUDENTS				
PENTZER--TRIP FEES#8921		K	STUDENTS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 746						\$20.00	
747	3/9/2015		PATRONS				
HAIGHT--FAN CLOTH#8920		C	PATRONS	309	Volleyball	\$36.00	991
Total-> Receipt-> Number: 747						\$36.00	
748	3/9/2015		IDAHO BEVERAGES, INC.				
PEPSI MACH REV#8918		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$213.10	991
Total-> Receipt-> Number: 748						\$213.10	
750	3/20/2015		PATRONS				
HORROCKS--SR RAFF#8940		C	PATRONS	401	Senior Class	\$10.00	991
Total-> Receipt-> Number: 750						\$10.00	
751	3/20/2015		PATRONS				
CONNERLEY--FAN CLOTH#8939		K	PATRONS	319	JH Volleyball	\$109.00	991
CROW--FAN CLOTH#8939		K	PATRONS	319	JH Volleyball	\$61.00	991
LOWE--FAN CLOTH#8939		K	PATRONS	319	JH Volleyball	\$82.00	991
BLICK--FAN CLOTH#8939		K	PATRONS	319	JH Volleyball	\$57.00	991
SCHWARTZ--FAN CLOTH#8939		K	PATRONS	319	JH Volleyball	\$100.00	991
Total-> Receipt-> Number: 751						\$409.00	
752	3/20/2015		PATRONS				
WYNOTT--FAN CLOTH#8938		K	PATRONS	319	JH Volleyball	\$87.00	991
SHEPPARD--FAN CLOTH#8938		K	PATRONS	319	JH Volleyball	\$100.00	991
PENTZER--FAN CLOTH#8938		K	PATRONS	319	JH Volleyball	\$29.00	991
BOMAR--FAN CLOTH#8938		K	PATRONS	319	JH Volleyball	\$31.00	991
MATTSON--FAN CLOTH#8938		K	PATRONS	319	JH Volleyball	\$36.00	991
Total-> Receipt-> Number: 752						\$283.00	

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
753	3/20/2015		PATRONS				
GRIMES--FAN CLOTH#8937		K	PATRONS	319	JH Volleyball	\$172.00	991
CASH--FAN CLOTH#8937		C	PATRONS	319	JH Volleyball	\$192.00	991
BAUER--FAN CLOTH#8937		K	PATRONS	319	JH Volleyball	\$58.00	991
BOMAR--FAN CLOTH#8937		K	PATRONS	319	JH Volleyball	\$49.00	991
RANDALL--FAN CLOTH#8937		K	PATRONS	319	JH Volleyball	\$57.00	991
Total-> Receipt-> Number: 753						\$528.00	
754	3/17/2015		CRAIGMONT HARDWARE				
EGG COUPONS#8936		C	CRAIGMONT HARDWARE	305	B.P.A.	\$2.00	991
Total-> Receipt-> Number: 754						\$2.00	
755	3/17/2015		PATRONS				
HAIGHT--FAN CLOTH#8935		K	PATRONS	319	JH Volleyball	\$62.00	991
Total-> Receipt-> Number: 755						\$62.00	
756	3/16/2015		STUDENTS				
HAMBLY,M-- SHIRT#8934		K	STUDENTS	343	Cross Country	\$17.50	991
Total-> Receipt-> Number: 756						\$17.50	
757	3/16/2015		STUDENTS				
HODGE--MACH ERROR#8933		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 757						(\$1.25)	
758	3/16/2015		STUDENTS				
DAVIS,D--MACH ERROR#8932		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 758						(\$1.00)	
759	3/12/2015		PATRONS				
GLASS--SR RAFF#8930		C	PATRONS	401	Senior Class	\$2.00	991
Total-> Receipt-> Number: 759						\$2.00	
760	3/23/2015		REFPAY				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 760						\$1,000.00	
761	3/27/2015		PATRONS				
KILLMAR,C--NSF FEE#8958		C	PATRONS	334	Concessions	\$10.50	991
KILLMAR,C--NSF CK#8958		C	PATRONS	334	Concessions	\$11.50	991
Total-> Receipt-> Number: 761						\$22.00	
762	3/26/2015		SWIRE COCA-COLA, USA				
JH REVENUE #8957		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$32.65	991
MACH REVENU #8957		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$33.10	991
Total-> Receipt-> Number: 762						\$65.75	

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

Receipt No. ote	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
763	3/25/2015	K	PATRONS	319	JH Volleyball	\$72.00	991
DAVIS--FAN CLOTH#8956			PATRONS				
Total-> Receipt-> Number: 763						\$72.00	
764	3/24/2015	C	PATRONS	305	B.P.A.	\$10.00	991
ARNZEN,C--POSTER DONATION#8955			PATRONS				
Total-> Receipt-> Number: 764						\$10.00	
765	3/24/2015	K	PATRONS	401	Senior Class	\$20.00	991
NEBEKER--SR RAFF#8954			PATRONS				
Total-> Receipt-> Number: 765						\$20.00	
766	3/24/2015	C	PATRONS	335	FFA	\$20.00	991
ANTHIS--TRACTOR RAFF#8953			PATRONS				
766	3/24/2015	C	PATRONS	335	FFA	\$20.00	991
SHEPPARD--TRACTOR RAFF#8953			PATRONS				
Total-> Receipt-> Number: 766						\$40.00	
767	3/24/2015	C	PATRONS	401	Senior Class	\$5.00	991
FREI--SR RAFF#8952			PATRONS				
Total-> Receipt-> Number: 767						\$5.00	
768	3/24/2015	C	PATRONS	401	Senior Class	\$190.00	991
RUDY--SR RAFF#8951			PATRONS				
Total-> Receipt-> Number: 768						\$190.00	
769	3/24/2015	C	PATRONS	401	Senior Class	\$108.00	991
TOOTHAKER--SR RAFF#8950			PATRONS				
Total-> Receipt-> Number: 769						\$108.00	
770	3/24/2015	C	PATRONS	401	Senior Class	\$0.00	991
DAVIS--SR RAFF#8949		K	PATRONS	401	Senior Class	\$20.00	991
CASH--SR RAFF#8949		C	PATRONS	401	Senior Class	\$20.00	991
Total-> Receipt-> Number: 770						\$40.00	
771	3/24/2015	K	PATRONS	401	Senior Class	\$100.00	991
HARMAN--SR RAFF#8948			PATRONS				
771	3/24/2015	K	PATRONS	401	Senior Class	\$30.00	991
FREI--SR RAFF#8948			PATRONS				
771	3/24/2015	K	PATRONS	401	Senior Class	\$6.00	991
FREI--SR RAFF#8948			PATRONS				
771	3/24/2015	C	PATRONS	401	Senior Class	\$12.00	991
CASH--SR RAFF#8948			PATRONS				
Total-> Receipt-> Number: 771						\$148.00	
772	3/24/2015	C	PATRONS	401	Senior Class	\$25.00	991
BENTZ,C--SR RAFF#8947			PATRONS				
Total-> Receipt-> Number: 772						\$25.00	

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MARCH 2015 FSY 2014/2015

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

Recpt No. ote	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
773	3/24/2015	C	PATRONS PATRONS	401	Senior Class	\$30.00	991	
Total-> Receipt-> Number: 773							\$30.00	
774	3/23/2015	K	PATRONS PATRONS	401	Senior Class	\$200.00	991	
Total-> Receipt-> Number: 774							\$200.00	
775	3/23/2015	K	PATRONS PATRONS	401	Senior Class	\$55.00	991	
Total-> Receipt-> Number: 775							\$55.00	
776	3/23/2015	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991	
Total-> Receipt-> Number: 776							\$32.00	
777	3/23/2015	K	PATRONS PATRONS	305	B.P.A.	\$25.00	991	
Total-> Receipt-> Number: 777							\$25.00	
778	3/23/2015	K	PATRONS PATRONS	401	Senior Class	\$20.00	991	
Total-> Receipt-> Number: 778							\$20.00	
779	3/1/2015	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$4.55	991	
Total-> Receipt-> Number: 779							\$4.55	
966	3/31/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.15	991	
Total-> Receipt-> Number: 966							\$0.15	
970	3/23/2015	E	COTTONWOOD CREDIT UNION COTTONWOOD CREDIT U	504	Interest	\$0.01	991	
Total-> Receipt-> Number: 970							\$0.01	
10045	3/2/2015	R	PATRONS PATRONS	502	Reserve	\$55.00	991	
Total-> Receipt-> Number: 10045							\$55.00	
10046	3/9/2015	R	STUDENTS STUDENTS	502	Reserve	\$20.00	991	
Total-> Receipt-> Number: 10046							\$20.00	

Sequential List of Receipts
MARCH 2015 FSY 2014/2015

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

Receipt No. ote	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
99909	3/11/2015		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$2.72	991
BNKCRD INTRCHNG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$2.98	991
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$17.09	991

Total-> Receipt-> Number: 99909 \$22.79

Total: \$5,826.60

Totals by Payment Type:

Cash =	\$2,550.25
Check=	\$2,173.85
Electronic Trans=	\$1,027.50
Money Order=	\$0.00
Credit Card=	\$75.00
Other=	\$0.00
Total=	\$5,826.60

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

Sequential List of Checks By Check Number

MARCH 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4711	3/10/2015	LIONEL HAMPTON JAZZ FEST	992	3/10/2015				
	VOID	Music	204	116-14		No	(\$300.00)	\$0.00
	VOID	Music	204	116-14		No	(\$75.00)	\$0.00
Total for Check # 4711 :							(\$375.00)	\$0.00
4763	3/3/2015	BOISE SUPER 8 LODGE	992	3/3/2015				
	VOID	Science Club	333	192-14		No	(\$520.74)	\$0.00
Total for Check # 4763 :							(\$520.74)	\$0.00
4764	3/3/2015	BOISE SUPER 8 LODGE	992	3/9/2015				
	IASE 3 ROOMS 3/18	Science Club	333	192-14		No	\$542.34	\$0.00
	VOID	Science Club	333	192-14		No	(\$542.34)	\$0.00
Total for Check # 4764 :							\$0.00	\$0.00
4765	3/3/2015	BERRY'S GROCERY	992	3/31/2015				
	DNKY BBALL PRIZES	FFA	335	189-14		No	\$22.05	\$0.00
Total for Check # 4765 :							\$22.05	\$0.00
	3/4/2015	RHETT MAHONEY	992	3/31/2015				
	ARBITER ASSIGNER FEE	JH Girls Basketball	316	198-14		Yes	\$17.50	\$0.00
	ARBITER ASSIGNER FEE	JH Boys Basketball	317	198-14		Yes	\$17.50	\$0.00
Total for Check # 4766 :							\$35.00	\$0.00
4767	3/4/2015	WHITWORTH UNIVERSITY	992	3/31/2015				
	SCI BOWL REGIST FEES	Science Club	333	199-14		No	\$40.00	\$0.00
Total for Check # 4767 :							\$40.00	\$0.00
4768	3/6/2015	URM	992	3/31/2015				
	CONC PRETZELS	Concessions	334	188-14		No	\$41.50	\$0.00
Total for Check # 4768 :							\$41.50	\$0.00
4769	3/9/2015	BOISE SUPER 8 LODGE	992	3/31/2015				
	IASE 3 ROOMS 3/19	Science Club	333	192-14		No	\$361.56	\$0.00
Total for Check # 4769 :							\$361.56	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.	
				Purchase	Invoice No.				
4770	3/9/2015	NELSON SCHOOL SUPPLY	992	3 /31/2015					
	VB LETTER PINS--25	Uniforms	307	196-14		No	\$21.84	\$0.00	
	LONG BAR LETTER PINS--25	Uniforms	307	196-14		No	\$13.00	\$0.00	
	SHIPPING	Uniforms	307	196-14		No	\$5.72	\$0.00	
Total for Check # 4770 :							\$40.56	\$0.00	
4771	3/9/2015	FESTIVALS OF MUSIC	992	3 /31/2015					
	HS SILVERWOOD DEPOSIT	Music	204	200-14		No	\$100.00	\$0.00	
Total for Check # 4771 :							\$100.00	\$0.00	
4772	3/9/2015	IDAHO BEVERAGES, INC.	992	3 /31/2015					
	CONC POP ORDER 2/24	Concessions	334	201-14		No	\$201.50	\$0.00	
Total for Check # 4772 :							\$201.50	\$0.00	
4773	3/9/2015	HIGHLAND DIST. #305	992						
	JOHNSON,A--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	RUDY,M--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	HINES,T--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	JOHNSON,E--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	DAVIS,R--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	JOHNSTON,A--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	HAIGHT,K--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	HENDREN,A--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	WEEKS,S--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	KAUFMAN,M--STATE MEAL MONEY	B.P.A.	305	202-14		No	\$30.00	\$0.00	
	Total for Check # 4773 :							\$300.00	\$0.00
	4774	3/9/2015	NORTHWEST ENGRAVING SERV.	992	3 /31/2015				
		5 BBB MEDALS	Boys Basketball	303	195-14		No	\$17.50	\$0.00
Total for Check # 4774 :							\$17.50	\$0.00	

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4775	3/10/2015	LIONEL HAMPTON JAZZ FEST	992	3/31/2015				
	JAZZ FEST REGIST	Music	204	116-14	No	\$300.00	\$0.00	
	LATE CHARGE	Music	204	116-14	No	\$75.00	\$0.00	
Total for Check # 4775 :							\$375.00	\$0.00
4776	3/9/2015	SHANNAN RANDALL	992	3/31/2015				
	ASB CK ORDER-- COSTCO	Student Council	205	201-14	No	\$23.03	\$0.00	
	SALES TAX	Student Council	205	201-14	No	\$1.38	\$0.00	
Total for Check # 4776 :							\$24.41	\$0.00
4777	3/11/2015	PRAIRIE HIGH SCHOOL	992	3/31/2015				
	TOURNEY 2/28--7TH	JH Volleyball	319	205-14	No	\$60.00	\$0.00	
	TOURNEY 2/28--8TH	JH Volleyball	319	205-14	No	\$60.00	\$0.00	
Total for Check # 4777 :							\$120.00	\$0.00
4778	3/12/2015	WHITE PINE LEAGUE	992	3/31/2015				
	4 TRNY TRIPS REIMB	Uniforms	307	206-14	No	(\$171.72)	\$0.00	
	6 TRNY PRGM PAGES	Uniforms	307	206-14	No	\$420.00	\$0.00	
Total for Check # 4778 :							\$248.28	\$0.00
4779	3/16/2015	HOLIDAY INN EXPRESS BOISE	992					
	STATE--ADVISOR ROOM 3/13	B.P.A.	305	162-14	No	\$94.00	\$0.00	
	STATE--STUDENT ROOMS 3/12	B.P.A.	305	162-14	No	\$282.00	\$0.00	
	STATE--ADVISOR ROOM 3/12	B.P.A.	305	162-14	No	\$94.00	\$0.00	
	STATE--STUDENT ROOMS 3/13	B.P.A.	305	162-14	No	\$282.00	\$0.00	
Total for Check # 4779 :							\$752.00	\$0.00
4780	3/16/2015	KIMMEL ATHLETIC SUPPLY	992	3/31/2015				
	SHIPPING FEES	Track	311	199-14	No	\$20.00	\$0.00	
	1 INDOOR SHOT	Track	311	199-14	No	\$77.00	\$0.00	
Total for Check # 4780 :							\$97.00	\$0.00

Sequential List of Checks By Check Number

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4781	3/17/2015	IDAHO FFA	992	3/31/2015				
	STATE--ADVISOR REGIST	FFA	335	207-14		No	\$15.00	\$0.00
	STATE-- FLORICULTURE TEAM REGIST	FFA	335	207-14		No	\$75.00	\$0.00
	STATE--2 PRNT REGIST	FFA	335	207-14		No	\$0.00	\$0.00
	STATE--10 STD REGIST	FFA	335	207-14		No	\$150.00	\$0.00
	STATE--HORSE JUDG TEAM REGIST	FFA	335	207-14		No	\$45.00	\$0.00
	STATE--FARM BSNSS TEAM REGIST	FFA	335	207-14		No	\$5.00	\$0.00
Total for Check # 4781 :							\$290.00	\$0.00
4782	3/17/2015	IDAHO FCCLA	992	3/31/2015				
	SHEPPARD,M-- STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	MILLER,S--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	BECK,S--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	ZEHR,G--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	BRAMMER,D--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	BENTZ,M--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	HAMBLY,C--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	CREW,N--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	WRIGHT,S--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	GRIMES,E--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	RANDALL,A--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	OSBURN,T--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
	ENTREPRENEURSHI P--4	F.C.C.L.A.	322	204-14		No	\$60.00	\$0.00
	FOCUS ON CHILDREN--5	F.C.C.L.A.	322	204-14		No	\$75.00	\$0.00
	ILLUSTRATED TALK-- 2	F.C.C.L.A.	322	204-14		No	\$30.00	\$0.00
	LIFE EVENT PLANNING--1	F.C.C.L.A.	322	204-14		No	\$15.00	\$0.00
	DAU,A--STATE REGIST	F.C.C.L.A.	322	204-14		No	\$65.00	\$0.00
Total for Check # 4782 :							\$1,025.00	\$0.00

Sequential List of Checks By Check Number

MARCH 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4783	3/17/2015	RIVERSIDE HOTEL	992	3/31/2015				
	STATE--BUS DRVR ROOM 4/10	F.C.C.L.A.	322	203-14		No	\$102.00	\$0.00
	STATE--ADVISOR ROOM 4/10	F.C.C.L.A.	322	203-14		No	\$102.00	\$0.00
	STATE--ADVISOR ROOM 4/9	F.C.C.L.A.	322	203-14		No	\$102.00	\$0.00
	STATE--3 STUDENT ROOMS 4/10	F.C.C.L.A.	322	203-14		No	\$306.00	\$0.00
	STATE--BUS DRVR ROOM 4/9	F.C.C.L.A.	322	203-14		No	\$102.00	\$0.00
	STATE--3 STUDENT ROOMS 4/9	F.C.C.L.A.	322	203-14		No	\$306.00	\$0.00
Total for Check # 4783 :							\$1,020.00	\$0.00
4784	3/17/2015	LEWISTON HIGH SCHOOL	992	3/31/2015				
	TRACK MEET FEE 3/14	Track	311	208-14		No	\$30.00	\$0.00
Total for Check # 4784 :							\$30.00	\$0.00
4785	3/17/2015	LAPWAI HIGH SCHOOL	992	3/31/2015				
	TRACK MEET FEE 3/21	Track	311	211-14		No	\$100.00	\$0.00
Total for Check # 4785 :							\$100.00	\$0.00
4786	3/26/2015	SHERATON PARK ANAHEIM	992					
	NATL ROOM 3/6 DEPOSIT	B.P.A.	305	216-14		No	\$68.44	\$0.00
	NATL ROOM 3/9 DEPOSIT	B.P.A.	305	216-14		No	\$205.32	\$0.00
	NATL ROOM 3/7 DEPOSIT	B.P.A.	305	216-14		No	\$68.44	\$0.00
	NATL ROOM 3/8 DEPOSIT	B.P.A.	305	216-14		No	\$68.44	\$0.00
Total for Check # 4786 :							\$410.64	\$0.00
4787	3/26/2015	BUSINESS PROF. OF AMERICA	992					
	HINES,T--NATL REGIST	B.P.A.	305	215-14		No	\$391.00	\$0.00
	DAVIS,R--NATL REGIST	B.P.A.	305	215-14		No	\$391.00	\$0.00
	WEEKS,S--NATL REGIST	B.P.A.	305	215-14		No	\$277.00	\$0.00
Total for Check # 4787 :							\$1,059.00	\$0.00

Sequential List of Checks By Check Number

MARCH 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4788	3/26/2015	RED LION HOTEL CANYON SPRINGS	992					
	STATE--3 STDT ROOMS 4/10	FFA	335	217-14		No	\$257.85	\$0.00
	STATE--ADVISOR ROOM 4/10	FFA	335	217-14		No	\$80.95	\$0.00
	STATE--ADVISOR ROOM 4/8	FFA	335	217-14		No	\$80.95	\$0.00
	STATE--3 STDT ROOMS 4/9	FFA	335	217-14		No	\$257.85	\$0.00
	STATE--3 STDT ROOMS 4/8	FFA	335	217-14		No	\$257.85	\$0.00
	STATE--ADVISOR ROOM 4/9	FFA	335	217-14		No	\$80.95	\$0.00
Total for Check # 4788 :							\$1,016.40	\$0.00
4789	3/26/2015	SNAKE RIVER ADVENTURES	992					
	JET BOAT TRIP FEES	Graduation 2023	428	218-14		No	\$1,125.00	\$0.00
Total for Check # 4789 :							\$1,125.00	\$0.00
4790	3/26/2015	MR SANDMAN INN & SUITES	992					
	STATE--3 STDT ROOMS 4/11	FFA	335	219-14		No	\$178.50	\$0.00
	STATE--ADVISOR ROOM 4/11	FFA	335	219-14		No	\$59.50	\$0.00
Total for Check # 4790 :							\$238.00	\$0.00
99909	3/11/2015	WELLS FARGO	992	3/31/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$2.72	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$2.98	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$17.09	\$0.00
Total for Check # 99909 :							\$22.79	\$0.00
100002	3/25/2015	HIGHLAND DIST. #305	992	3/31/2015				
	BAMMER--HOT LUNCH	Reserve	502	STMT		No	\$20.00	\$0.00
Total for Check # 100002 :							\$20.00	\$0.00
12683784	3/23/2015	REFPAY	992	3/31/2015				
	FOR OFFICIALS PAY	Student Council	205	210-14		No	\$1,000.00	\$0.00
Total for Check # 12683784 :							\$1,000.00	\$0.00

Sequential List of Checks By Check Number

MARCH 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
12741277	3/17/2015	REFPAY	999					
	WOODBURY PROC FEES 3/21	Baseball	312	209-14		No	\$1.46	\$0.00
	GAME FEES 3/21	Baseball	312	209-14		Yes	\$100.00	\$0.00
Total for Check # 12741277 :							\$101.46	\$0.00
12741281	3/22/2015	REFPAY	999					
	HILLESLAND PROC FEES 3/21	Baseball	312	209-14		No	\$1.46	\$0.00
	GAME FEES 3/21	Baseball	312	209-14		No	\$100.00	\$0.00
Total for Check # 12741281 :							\$101.46	\$0.00
12809688	3/27/2015	ANDY MCCONKEY	999					
		Baseball	312	213-14		Yes	\$50.00	\$0.00
	MCCONKEY PROC FEES 3/26	Baseball	312	213-14		No	\$1.18	\$0.00
Total for Check # 12809688 :							\$51.18	\$0.00
12809692	3/27/2015	REFPAY	999					
	GIBBS PROC FEES 3/26	Baseball	312	213-14		No	\$1.18	\$0.00
	GAME FEES 3/26	Baseball	312	213-14		Yes	\$50.00	\$0.00
Total for Check # 12809692 :							\$51.18	\$0.00
Total of all Checks Selected:							9,542.73	\$0.00

General Ledger Report

Financial Report

MARCH 2015 FSY 2014/2015

From Date: 3/1/2015
To Date: 3/31/2015

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	\$2,660.62	\$1,504.00	(\$100.00)	\$0.00	\$4,064.62	\$0.00	\$4,064.62
000205	Student Council	\$3,447.85	\$1,046.79	(\$1,047.20)	\$0.00	\$3,447.44	\$0.00	\$3,447.44
000206	Student Recognition Fund	\$770.94	\$0.00	\$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		\$7,353.28	\$2,550.79	(\$1,147.20)	\$0.00	\$8,756.87	\$0.00	\$8,756.87
000301	Annual Staff	\$2,392.22	\$84.00	\$0.00	\$0.00	\$2,476.22	\$0.00	\$2,476.22
000302	Cheerleaders	\$811.83	\$0.00	\$0.00	\$0.00	\$811.83	\$0.00	\$811.83
000303	Boys Basketball	\$942.25	\$0.00	(\$17.50)	\$0.00	\$924.75	\$0.00	\$924.75
000304	Girls Basketball	\$311.42	\$10.00	\$0.00	\$0.00	\$321.42	\$0.00	\$321.42
000305	B.P.A.	\$1,122.63	\$97.00	(\$2,521.64)	\$0.00	(\$1,302.01)	\$0.00	(\$1,302.01)
000306	Honor Society	\$389.52	\$0.00	\$0.00	\$0.00	\$389.52	\$0.00	\$389.52
000307	Uniforms	\$1,068.17	\$0.00	(\$288.84)	\$0.00	\$779.33	\$0.00	\$779.33
000308	Football	(\$1,728.85)	\$0.00	\$0.00	\$0.00	(\$1,728.85)	\$0.00	(\$1,728.85)
000309	Volleyball	(\$847.37)	\$63.00	\$0.00	\$0.00	(\$784.37)	\$0.00	(\$784.37)
000310	At-Risk Fund	\$733.28	\$0.00	\$0.00	\$0.00	\$733.28	\$0.00	\$733.28
000311	Track	\$826.54	\$0.00	(\$227.00)	\$0.00	\$599.54	\$0.00	\$599.54
000312	Baseball	(\$2,233.29)	\$0.00	(\$305.28)	\$0.00	(\$2,538.57)	\$0.00	(\$2,538.57)
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	\$1,834.69	\$0.00	\$0.00	\$0.00	\$1,834.69	\$0.00	\$1,834.69
000316	JH Girls Basketball	\$659.96	\$0.00	(\$17.50)	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$1,010.47	\$0.00	(\$17.50)	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	(\$464.44)	\$0.00	\$0.00	\$0.00	(\$464.44)	\$0.00	(\$464.44)
000319	JH Volleyball	\$1,063.81	\$1,354.00	(\$120.00)	\$0.00	\$2,297.81	\$0.00	\$2,297.81
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,060.19	\$276.60	\$0.00	\$0.00	\$2,336.79	\$0.00	\$2,336.79
000322	F.C.C.L.A.	\$266.76	\$0.00	(\$2,045.00)	\$0.00	(\$1,778.24)	\$0.00	(\$1,778.24)
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	\$5.00	\$0.00	\$0.00	\$409.99	\$0.00	\$409.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	(\$843.40)	\$0.00	\$119.18	\$0.00	(\$724.22)	\$0.00	(\$724.22)
000334	Concessions	\$3,231.29	\$22.00	(\$243.00)	\$0.00	\$3,010.29	\$0.00	\$3,010.29

General Ledger Report

Financial Report

MARCH 2015 FSY 2014/2015

From Date: 3/1/2015
To Date: 3/31/2015

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	\$5,409.64	\$90.00	(\$1,566.45)	\$0.00	\$3,933.19	\$0.00	\$3,933.19
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)	\$52.50	\$0.00	\$0.00	(\$1,300.39)	\$0.00	(\$1,300.39)
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		\$26,619.59	\$2,054.10	(\$7,250.53)	\$0.00	\$21,423.16	\$0.00	\$21,423.16
000401	Senior Class	\$2,373.30	\$1,092.00	\$0.00	\$0.00	\$3,465.30	\$0.00	\$3,465.30
000402	Junior Class	\$794.42	\$0.00	\$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	\$50.00	(\$1,125.00)	\$0.00	(\$1.85)	\$0.00	(\$1.85)
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

MARCH 2015 FSY 2014/2015

From Date:	3/1/2015
To Date:	3/31/2015

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		\$12,256.09	\$1,142.00	(\$1,125.00)	\$0.00	\$12,273.09	\$0.00	\$12,273.09
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$515.35	\$75.00	(\$20.00)	\$0.00	\$570.35	\$0.00	\$570.35
000504	Interest	\$70.56	\$0.16	\$0.00	\$0.00	\$70.72	\$0.00	\$70.72
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	\$1,152.40	\$4.55	\$0.00	\$0.00	\$1,156.95	\$0.00	\$1,156.95
Group Total		\$3,826.61	\$79.71	(\$20.00)	\$0.00	\$3,886.32	\$0.00	\$3,886.32
Grand Total		\$50,055.57	\$5,826.60	(\$9,542.73)	\$0.00	\$46,339.44	\$0.00	\$46,339.44

General Ledger Report

Financial Report

MARCH 2015 FSY 2014/2015

From Date:	3/1/2015
To Date:	3/31/2015

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	\$5,826.60	\$0.00	(\$6,825.60)	(\$999.00)	\$0.00	(\$999.00)
992	Checking	\$17,255.04	\$0.00	(\$9,237.45)	\$5,855.54	\$13,873.13	\$0.00	\$13,873.13
993	Savings	\$32,258.68	\$0.00	\$0.00	\$4.55	\$32,263.23	\$0.00	\$32,263.23
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	\$36.00	\$0.00	\$0.00	(\$34.50)	\$1.50	\$0.00	\$1.50
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	\$0.01	\$5.28	\$0.00	\$5.28
999	RefPay	\$498.21	\$0.00	(\$305.28)	\$1,000.00	\$1,192.93	\$0.00	\$1,192.93
General Ledger Grand Total		\$52,055.57	\$5,826.60	(\$9,542.73)	\$0.00	\$48,339.44	\$0.00	\$48,339.44

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: __/__/__