

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
870	5/6/2015	C	PATRONS PATRONS	428	Graduation 2023	\$153.00	991
Total-> Receipt-> Number: 870						\$153.00	
871	5/5/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 871						(\$1.00)	
872	5/5/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 872						(\$1.00)	
873	5/5/2015	C	PATRONS PATRONS	428	Graduation 2023	\$30.00	991
Total-> Receipt-> Number: 873						\$30.00	
874	5/5/2015	C	STUDENTS STUDENTS	335	FFA	\$8.00	991
		C	STUDENTS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 874						\$40.00	
875	5/4/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 875						(\$1.00)	
876	5/5/2015	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$35.73	991
Total-> Receipt-> Number: 876						\$35.73	
877	5/4/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$300.00	991
Total-> Receipt-> Number: 877						\$300.00	
878	5/4/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 878						(\$1.00)	
879	5/4/2015	C	PATRONS PATRONS	335	FFA	\$189.00	991
Total-> Receipt-> Number: 879						\$189.00	
880	5/4/2015	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 880						(\$1.00)	

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
881	5/4/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.25)	991	
Total-> Receipt-> Number: 881							(\$1.25)	
882	5/4/2015	C	STUDENTS STUDENTS	401	Senior Class	\$32.00	991	
Total-> Receipt-> Number: 882							\$32.00	
883	5/4/2015	K	PATRONS PATRONS	205	Student Council	\$25.00	991	
		C	PATRONS	205	Student Council	\$175.00	991	
		K	PATRONS	205	Student Council	\$440.00	991	
Total-> Receipt-> Number: 883							\$640.00	
884	5/4/2015	C	A-1 FLOWERS & MORE A-1 FLOWERS & MORE	401	Senior Class	\$40.00	991	
Total-> Receipt-> Number: 884							\$40.00	
885	5/4/2015	K	PATRONS PATRONS	305	B.P.A.	\$200.00	991	
		K	PATRONS	335	FFA	\$800.00	991	
Total-> Receipt-> Number: 885							\$1,000.00	
886	5/4/2015	K	STUDENTS STUDENTS	335	FFA	\$10.00	991	
Total-> Receipt-> Number: 886							\$10.00	
887	5/1/2015	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991	
Total-> Receipt-> Number: 887							\$25.00	
889	5/14/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991	
Total-> Receipt-> Number: 889							(\$1.00)	
890	5/14/2015	C	PATRONS PATRONS	428	Graduation 2023	\$60.00	991	
		C	PATRONS	428	Graduation 2023	(\$50.00)	991	
Total-> Receipt-> Number: 890							\$10.00	
891	5/13/2015	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	306	Honor Society	\$200.00	991	
Total-> Receipt-> Number: 891							\$200.00	

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
892	5/13/2015		HIGHLAND DIST. #305				
TCHR APPRECIATION#9096		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
TCHR APPR SUPPLIES#9096		K	HIGHLAND DIST. #305	502	Reserve	\$34.47	991
Total-> Receipt-> Number: 892						\$84.47	
893	5/13/2015		HIGHLAND DIST. #305				
ADV ROOM 5/13 #9095		K	HIGHLAND DIST. #305	335	FFA	\$61.75	991
Total-> Receipt-> Number: 893						\$61.75	
894	5/13/2015		STUDENTS				
DAVIS,H--TRIP FEES#9094		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 894						\$10.00	
895	5/13/2015		STUDENTS				
THOMASON,T--TRIP FEE#9093		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 895						\$10.00	
896	5/13/2015		STUDENTS				
SNODDERLY,J--TRIP FEE#9092		K	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 896						\$10.00	
897	5/13/2015		HIGHLAND DIST. #305				
ADV TRAVEL NTL#9091		K	HIGHLAND DIST. #305	305	B.P.A.	\$1,247.18	991
ADV MEALS NTL#9091		K	HIGHLAND DIST. #305	305	B.P.A.	\$100.00	991
Total-> Receipt-> Number: 897						\$1,347.18	
898	5/12/2015		STUDENTS				
STRIEBECK,M--DUES#9090		C	STUDENTS	335	FFA	\$25.00	991
STRIEBECK,M--TRIP FEE#9090		C	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 898						\$35.00	
899	5/12/2015		STUDENTS				
FIORENZA,B--SHIRT#9089		C	STUDENTS	204	Music	\$10.00	991
Total-> Receipt-> Number: 899						\$10.00	
900	5/11/2015		PATRONS				
WADHOLM--BOAT RAFF#9088		K	PATRONS	428	Graduation 2023	\$10.00	991
WASSMUTH--BOAT RAFF#9088		K	PATRONS	428	Graduation 2023	\$10.00	991
Total-> Receipt-> Number: 900						\$20.00	
901	5/11/2015		NEZPERCE HIGH SCHOOL				
FFA MEDALS MB#9087		K	NEZPERCE HIGH SCHOOL	335	FFA	\$22.50	991
Total-> Receipt-> Number: 901						\$22.50	

Sequential List of Receipts

MAY 2015 FSY 2014/2015

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

Recpt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
902	5/11/2015	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
DROEGMILLER,H--TRIP FEE#9086							
Total-> Receipt-> Number: 902						\$10.00	
903	5/21/2015	C	STUDENTS STUDENTS	335	FFA	\$10.50	991
GEHRING,K--GRAD CORD#9115							
Total-> Receipt-> Number: 903						\$10.50	
904	5/21/2015	C	STUDENTS STUDENTS	333	Science Club	\$131.95	991
BAKED SALES 5/11- 21#9114							
Total-> Receipt-> Number: 904						\$131.95	
905	5/21/2015	C	STUDENTS STUDENTS	306	Honor Society	\$12.25	991
GEHRING,K--HONOR CORD#9113							
Total-> Receipt-> Number: 905						\$12.25	
906	5/20/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
TAPIA,A--MACH ERROR#9111							
Total-> Receipt-> Number: 906						(\$1.00)	
907	5/20/2015	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
JMASON,T--MACH ERROR#9109							
Total-> Receipt-> Number: 907						(\$1.00)	
908	5/20/2015	C	STUDENTS STUDENTS	335	FFA	\$7.50	991
WEEKS,S--GRAD CORD#9108							
Total-> Receipt-> Number: 908						\$7.50	
909	5/19/2015	C	PATRONS PATRONS	334	Concessions	\$1.00	991
TIEDE,D--DT PEPSI#9104							
Total-> Receipt-> Number: 909						\$1.00	
910	5/18/2015	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
GOFFINET,R-- YRBK#9103							
Total-> Receipt-> Number: 910						\$32.00	
911	5/18/2015	C	PATRONS PATRONS	334	Concessions	\$1.00	991
TIEDE,D--DT PEPSI#9102							
Total-> Receipt-> Number: 911						\$1.00	
912	5/18/2015	K	PATRONS PATRONS	335	FFA	\$100.00	991
ARNZEN,D/C-- BOOSTER#9101							
Total-> Receipt-> Number: 912						\$100.00	

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
913	5/15/2015		PATRONS				
RANDALL,S--DT PEPSI#9100		C	PATRONS	334	Concessions	\$1.00	991
TIEDE,D--DT PEPSI#9100		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 913						\$2.00	
914	5/28/2015		HIGHLAND DIST. #305				
3 EXTRA YRBKS#9141		K	HIGHLAND DIST. #305	301	Annual Staff	\$96.00	991
LIBRARY YRBK #9141		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
OFFICE YRBK#9141		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
BD MEMBERS YRBKS #9141		K	HIGHLAND DIST. #305	301	Annual Staff	\$160.00	991
Total-> Receipt-> Number: 914						\$320.00	
915	5/28/2015		STUDENTS				
BROWN,J--YRBK#9140		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 915						\$32.00	
916	5/28/2015		STUDENTS				
SCHWARTZ,T-- YRBK#9139		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 916						\$32.00	
917	5/28/2015		PATRONS				
AY DONATIONS #9138		C	PATRONS	331	Fine Arts Drama	\$308.00	991
Total-> Receipt-> Number: 917						\$308.00	
918	5/28/2015		STUDENTS				
GEHRING,K-- SHIRT#9137		C	STUDENTS	311	Track	\$21.00	991
Total-> Receipt-> Number: 918						\$21.00	
919	5/28/2015		STUDENTS				
TAPIA,A--MACH ERROR#9135		C	STUDENTS	321	Pop Machines	(\$1.25)	991
Total-> Receipt-> Number: 919						(\$1.25)	
920	5/28/2015		STUDENTS				
HAMBLY,M-- SHIRT#9134		C	STUDENTS	311	Track	\$21.00	991
Total-> Receipt-> Number: 920						\$21.00	
921	5/27/2015		STUDENTS				
THOMASON,T--MACH ERROR#9133		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 921						(\$1.00)	
922	5/27/2015		STUDENTS				
KAUFMAN,M--GRAD CORD#9132		C	STUDENTS	335	FFA	\$10.50	991
Total-> Receipt-> Number: 922						\$10.50	

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
923	5/27/2015	C	PATRONS PATRONS	502	Reserve	\$40.00	991	
Total-> Receipt-> Number: 923							\$40.00	
924	5/27/2015	C	STUDENTS STUDENTS	311	Track	\$21.00	991	
Total-> Receipt-> Number: 924							\$28.50	
925	5/27/2015	K	PATRONS PATRONS	301	Annual Staff	\$32.00	991	
Total-> Receipt-> Number: 925							\$32.00	
926	5/27/2015	K	STUDENTS STUDENTS	311	Track	\$21.00	991	
Total-> Receipt-> Number: 926							\$21.00	
927	5/27/2015	K	STUDENTS STUDENTS	311	Track	\$21.00	991	
Total-> Receipt-> Number: 927							\$21.00	
928	5/26/2015	C	STUDENTS STUDENTS	306	Honor Society	\$22.25	991	
Total-> Receipt-> Number: 928							\$22.25	
929	5/26/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991	
Total-> Receipt-> Number: 929							\$32.00	
930	5/26/2015	C	PATRONS PATRONS	428	Graduation 2023	\$38.00	991	
Total-> Receipt-> Number: 930							\$38.00	
931	5/26/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991	
Total-> Receipt-> Number: 931							\$32.00	
932	5/26/2015	C	STUDENTS STUDENTS	311	Track	\$21.00	991	
Total-> Receipt-> Number: 932							\$21.00	
933	5/26/2015	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991	
Total-> Receipt-> Number: 933							\$74.50	

Sequential List of Receipts

MAY 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
934 ORCUTT,KE-- YRBK#9118	5/26/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 934						\$32.00	
935 ORCUTT,KY-- YRBK#9117	5/26/2015	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 935						\$32.00	
936 CASTLE,K--YRBK#9116	5/26/2015	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 936						\$32.00	
937 CONC CASHBOX CHANGE#9143	5/29/2015	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$400.00	991
Total-> Receipt-> Number: 937						\$400.00	
938 GATEBOX CHANGE#9144	5/29/2015	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$400.00	991
Total-> Receipt-> Number: 938						\$400.00	
939 RROCKS,F-- CART#9142	5/29/2015	C	STUDENTS STUDENTS	311	Track	\$21.00	991
Total-> Receipt-> Number: 939						\$21.00	
968 INTEREST ON CHECKING	5/29/2015	E	WELLS FARGO WELLS FARGO	504	Interest	\$0.08	991
Total-> Receipt-> Number: 968						\$0.08	
969 SIP INT DEPOSIT MAY 2015	5/1/2015	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$4.62	991
Total-> Receipt-> Number: 969						\$4.62	
10053 WEEKS,S--HOT LUNCH#9075	5/4/2015	R	PATRONS PATRONS	502	Reserve	\$22.00	991
WEEKS,M--HOT LUNCH#9075		R	PATRONS	502	Reserve	\$30.25	991
Total-> Receipt-> Number: 10053						\$52.25	
10054 WEEKS,M--AP TEST#9106	5/18/2015	R	STUDENTS STUDENTS	502	Reserve	\$82.00	991
WEEKS,S--AP TEST#9106		R	STUDENTS	502	Reserve	\$82.00	991
Total-> Receipt-> Number: 10054						\$164.00	

Sequential List of Receipts
MAY 2015 FSY 2014/2015

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10055	5/18/2015		STUDENTS				
WEEKS,S--TRIP FEE 5/18#9105		R	STUDENTS	333	Science Club	\$25.00	991
WEEKS,M--TRIP FEE5/18#9105		R	STUDENTS	333	Science Club	\$25.00	991
Total-> Receipt-> Number: 10055						\$50.00	
10056	5/20/2015		PATRONS				
YOCHUM--HOT LUNCH#9110		R	PATRONS	502	Reserve	\$16.00	991
Total-> Receipt-> Number: 10056						\$16.00	
10057	5/26/2015		PATRONS				
BAMMER HOT LUNCH#9126		R	PATRONS	502	Reserve	\$4.30	991
Total-> Receipt-> Number: 10057						\$4.30	
10058	5/28/2015		STUDENTS				
WEEKS,M--SHIRT#9136		R	STUDENTS	311	Track	\$21.00	991
WEEKS,S--SHIRT#9136		R	STUDENTS	311	Track	\$21.00	991
Total-> Receipt-> Number: 10058						\$42.00	
99910	5/7/2015		HIGHLAND DIST. #305				
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$17.17	991
BNKCRD DSCNT FEE MB		E	HIGHLAND DIST. #305	205	Student Council	\$18.24	991
BNKCRD INTRCHNG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$14.29	991
Total-> Receipt-> Number: 99910						\$49.70	
99911	5/18/2015		HIGHLAND DIST. #305				
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$1.41	991
BNKCRD DSCNT FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$4.53	991
BNKCRD INTRCHRG FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$6.08	991
BANKCARD FEE REIMB		E	HIGHLAND DIST. #305	205	Student Council	\$17.10	991
Total-> Receipt-> Number: 99911						\$29.12	
Total:						\$7,048.15	

Totals by Payment Type:

Cash =	\$2,395.45
Check =	\$4,240.63
Electronic Trans =	\$83.52
Money Order =	\$0.00
Credit Card =	\$328.55
Other =	\$0.00
Total =	\$7,048.15

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

Sequential List of Checks By Check Number

MAY 2015 FSJ 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4822	5/4/2015	HIGHLAND DIST. #305	992	5/31/2015				
	DAVIS--NTL MEAL MONEY	B.P.A.	305	251-14		No	\$100.00	\$0.00
	HINES--NTL MEAL MONEY	B.P.A.	305	251-14		No	\$100.00	\$0.00
	WEEKS--NTL MEAL MONEY	B.P.A.	305	251-14		No	\$40.00	\$0.00
Total for Check # 4822 :							\$240.00	\$0.00
4823	5/4/2015	NASSP	992	5/31/2015				
	6 HONOR CORDS-- GRADUATION	Honor Society	306	253-14		No	\$73.50	\$0.00
	2 HONOR STOLES-- GRADUATION	Honor Society	306	253-14		No	\$44.50	\$0.00
Total for Check # 4823 :							\$118.00	\$0.00
4824	5/5/2015	HIGHLAND DIST. #305	992	5/31/2015				
	HATFIELD--YRBK REIMB SOJ	At-Risk Fund	310	257-14		No	\$32.00	\$0.00
Total for Check # 4824 :							\$32.00	\$0.00
j	5/5/2015	IDAHO IMPRESSIONS	992	5/31/2015				
	50 BAND T-SHIRTS	Music	204	254-14		No	\$347.50	\$0.00
	NEW DESIGN FEE	Music	204	254-14		No	\$30.00	\$0.00
Total for Check # 4825 :							\$377.50	\$0.00
4826	5/5/2015	GUESTHOUSE LODGE SNDPNT	992	5/31/2015				
	STDT ROOM 5/13	FFA	335	255-14		No	\$122.55	\$0.00
	STDT ROOM 5/13	FFA	335	255-14		No	\$94.05	\$0.00
	BUS DRVR ROOM 5/13	FFA	335	255-14		No	\$61.75	\$0.00
	ADVISOR ROOM 5/13	FFA	335	255-14		No	\$61.75	\$0.00
Total for Check # 4826 :							\$340.10	\$0.00
4827	5/6/2015	FESTIVALS OF MUSIC	992	5/31/2015				
	COMP DIRECTOR TICKET	Music	204	257-14		No	(\$34.00)	\$0.00
	DEPOSIT CK 4771 PD 3/16	Music	204	257-14		No	(\$100.00)	\$0.00
	6 SLVRWD NON- PERF ADMISS/MEAL	Music	204	257-14		No	\$204.00	\$0.00
	19 SLVRWD ADMISS/MEAL	Music	204	257-14		No	\$1,102.00	\$0.00
Total for Check # 4827 :							\$1,172.00	\$0.00

**Sequential List of Checks By Check Number
MAY 2015 FSY 2014/2015**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4828	5/7/2015	LAPWAI HIGH SCHOOL	992	5 /31/2015				
	REGNL MEET MEDAL FEES	Track	311	259-14		No	\$28.00	\$0.00
Total for Check # 4828 :							\$28.00	\$0.00
4829	5/8/2015	JOSETTE NEBEKER	992	5 /31/2015				
	18 PINOR NOIR PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$32.37	\$0.00
	18 ACE HYBRD PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$14.97	\$0.00
	24 EARLY HOT JALAPENO PLANTS	Greenhouse Project	336	260-14		No	\$19.96	\$0.00
	12 CLASSIC EGGPLANT PLANTS	Greenhouse Project	336	260-14		No	\$9.98	\$0.00
	12 SWEET 100 TOMATO PLANTS	Greenhouse Project	336	260-14		No	\$17.98	\$0.00
	SHIPPING FEES	Greenhouse Project	336	260-14		No	\$135.71	\$0.00
	12 TWINKLE EGGPLANT PLANTS	Greenhouse Project	336	260-14		No	\$16.18	\$0.00
	36 BETTER BOY TOMATO PLANTS	Greenhouse Project	336	260-14		No	\$55.78	\$0.00
	24 SWTBELL PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$43.16	\$0.00
	12 BIG BERTHA PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$21.57	\$0.00
	36 SWTBELL PEPPER PLANTS	Greenhouse Project	336	260-14		No	\$41.38	\$0.00
Total for Check # 4829 :							\$409.04	\$0.00
4830	5/11/2015	NATIONAL FFA ORGANIZATION	992	5 /31/2015				
	LIONS CLUB PLAQUE	FFA	335	243-14		No	\$22.50	\$0.00
	SHIPPING FEES	FFA	335	243-14		No	\$4.00	\$0.00
	GEHRING,K-- DEGREE CHAIN	FFA	335	243-14		No	\$8.00	\$0.00
	SCHWARTZ,T--DIST JACKET	FFA	335	232-14		No	\$50.00	\$0.00
	SCHWARTZ,T-- DEGREE CHAIN	FFA	335	232-14		No	\$10.50	\$0.00
	KAUFMAN,M-- DEGREE CHAIN	FFA	335	232-14		No	\$8.00	\$0.00
	SHIPPING FEES	FFA	335	232-14		No	\$7.00	\$0.00
Total for Check # 4830 :							\$110.00	\$0.00

Sequential List of Checks By Check Number

MAY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4831	5/11/2015	HIGHLAND DIST. #305	992	5/31/2015				
	WEEKS,S--ST MEALS 5/14	Track	311	261-14		No	\$20.00	\$0.00
	WEEKS,S--ST MEALS 5/15	Track	311	261-14		No	\$30.00	\$0.00
	WEEKS,S--ST MEALS--5/16	Track	311	261-14		No	\$30.00	\$0.00
Total for Check # 4831 :							\$80.00	\$0.00
4832	5/13/2015	COSTCO	992	5/31/2015				
	TCHR APPR SUPPLIES	Reserve	502	244-14		No	\$34.47	\$0.00
Total for Check # 4832 :							\$34.47	\$0.00
4833	5/13/2015	KAMIAH HIGH SCHOOL	992					
	TRACK MEET FEE 3/26	Track	311	262-14		No	\$15.00	\$0.00
	TRACK MEET FEE 4/11(MEDALS)	Track	311	262-14		No	\$75.00	\$0.00
	TRACK MEET FEE 4/24 (MEDALS)	Track	311	262-14		No	\$75.00	\$0.00
Total for Check # 4833 :							\$165.00	\$0.00
4834	5/14/2015	DANETTE HORROCKS	992	5/31/2015				
	BOAT TRIP BREAKFAST MCDNLDS	Graduation 2023	428	263-14		No	\$64.00	\$0.00
	BOAT TRIP DNNR STHWY PZZRIA	Graduation 2023	428	263-14		No	\$203.94	\$0.00
	BOAT TRIP DNNR TIP	Graduation 2023	428	263-14		No	\$26.06	\$0.00
Total for Check # 4834 :							\$294.00	\$0.00
4835	5/18/2015	LEWIS-CLARK STATE COLLEGE	992	5/31/2015				
	JVBBB SUMMER LEAGUE FEES	Boys Basketball	303	266-14		No	\$325.00	\$0.00
Total for Check # 4835 :							\$325.00	\$0.00
4836	5/18/2015	BRAD BAUMBERGER	992	5/31/2015				
	ST TRACK ROOM 5/14	Track	311	267-14		No	\$182.52	\$0.00
	ST TRACK ROOM 5/15	Track	311	267-14		No	\$182.52	\$0.00
	1 BREAKFAST @ ST TRACK	Track	311	267-14		No	\$12.55	\$0.00
Total for Check # 4836 :							\$377.59	\$0.00

Sequential List of Checks By Check Number

MAY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4837	5/18/2015	PATTY WEEKS	992	5/31/2015				
	6 PRACTICE JERSEYS	Boys Basketball	303	268-14		No	\$35.94	\$0.00
	SHIPPING	Boys Basketball	303	268-14		No	\$10.74	\$0.00
Total for Check # 4837 :							\$46.68	\$0.00
4838	5/18/2015	NATHAN WEEKS	992	5/31/2015				
	WEEKS,S--ST TRCK ROOM 5/14	Track	311	269-14		No	\$182.52	\$0.00
	WEEKS,S--ST TRCK ROOM,5/15	Track	311	269-14		No	\$182.52	\$0.00
Total for Check # 4838 :							\$365.04	\$0.00
4839	5/18/2015	NORTHWEST ENGRAVING SERV.	992					
	5 ATTENDANCE MEDALS	Elementary	315	271-14		No	\$17.50	\$0.00
Total for Check # 4839 :							\$17.50	\$0.00
4840	5/18/2015	COSTCO	992					
	2 CAKES--FFA AWARDS 5/18	FFA	335	248-14		No	\$37.98	\$0.00
	ADMIN FEE	FFA	335	248-14		No	\$0.57	\$0.00
Total for Check # 4840 :							\$38.55	\$0.00
4841	5/18/2015	SARAH HATFIELD	992	5/31/2015				
	TIP--APPLEBEE'S	Senior Class	401	272-14		No	\$42.87	\$0.00
	SOBER GRAD MEALS 5/18	Senior Class	401	272-14		No	\$207.13	\$0.00
Total for Check # 4841 :							\$250.00	\$0.00
4842	5/21/2015	NASSP	992	5/31/2015				
	15/16 AFFILIATION FEES	Honor Society	306	274-14		No	\$385.00	\$0.00
Total for Check # 4842 :							\$385.00	\$0.00

Sequential List of Checks By Check Number

MAY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4843	5/21/2015	LAURIE'S TROPHY/ENGRAVING	992					
	MOST IMPROVED MEDAL	Track	311	275-14		No	\$3.00	\$0.00
	MOST INSPIRATIONAL MEDAL	Track	311	275-14		No	\$3.00	\$0.00
	MVP MEDAL	Baseball	312	275-14		No	\$3.00	\$0.00
	MOST INSPIRATIONAL MEDAL	Baseball	312	275-14		No	\$3.00	\$0.00
	MOST IMPROVED MEDAL	Baseball	312	275-14		No	\$3.00	\$0.00
	BATTING TITLE MEDAL	Baseball	312	275-14		No	\$3.00	\$0.00
	MOST IMPROVED MEDAL	Cross Country	343	275-14		No	\$3.00	\$0.00
	MOST INSPIRATIONAL MEDAL	Cross Country	343	275-14		No	\$3.00	\$0.00
Total for Check # 4843 :							\$24.00	\$0.00
4844	5/22/2015	SHELLY ROMINE	992	5/22/2015				
	PLAY--7 CANS SPRAY PAINT	Fine Arts Club	327	276-14		No	\$33.53	\$0.00
	VOID	Fine Arts Club	327	276-14		No	(\$33.53)	\$0.00
Total for Check # 4844 :							\$0.00	\$0.00
4845	5/22/2015	CRAIGMONT HARDWARE	992					
	PLAY--7 CANS SPRAY PAINT	Fine Arts Club	327	276-14		No	\$33.53	\$0.00
Total for Check # 4845 :							\$33.53	\$0.00
4846	5/27/2015	LCSC GRAPHIC COMMUNICATIONS	992					
	YRBK PAGE PRNTNG--78 BOOKS	Annual Staff	301	280-14		No	\$1,631.32	\$0.00
Total for Check # 4846 :							\$1,631.32	\$0.00
4847	5/27/2015	U OF I AG & EXTENSION ED.	992					
	1 ADV REGIS 6/3-5	FFA	335	278-14		No	\$20.00	\$0.00
	10 STUDNT REGIS 6/3-5	FFA	335	278-14		No	\$200.00	\$0.00
Total for Check # 4847 :							\$220.00	\$0.00

Sequential List of Checks By Check Number

MAY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4848	5/27/2015	LEWISTON PARKS & RECREATION	992					
	3/21 FIELD PREP	Baseball	312	281-14		No	\$75.00	\$0.00
	3/26 FIELD PREP	Baseball	312	281-14		No	\$75.00	\$0.00
	4/13 FIELD PREP	Baseball	312	281-14		No	\$75.00	\$0.00
	4/14 FIELD PREP	Baseball	312	281-14		No	\$75.00	\$0.00
	4/21 FIELD PREP	Baseball	312	281-14		No	\$75.00	\$0.00
Total for Check # 4848 :							\$375.00	\$0.00
4849	5/27/2015	JOSETTE NEBEKER	992					
	2 BAGS POTTING SOIL--GRANT	Greenhouse Project	336	270-14		No	\$15.94	\$0.00
	SALES TAX	Greenhouse Project	336	270-14		No	\$0.96	\$0.00
	33" WAND--PLANT WATERING	Greenhouse Project	336	270-14		No	\$8.97	\$0.00
	SALES TAX	Greenhouse Project	336	270-14		No	\$0.54	\$0.00
Total for Check # 4849 :							\$26.41	\$0.00
4850	5/27/2015	GI GO FUND	992					
	JEANS FOR TROOPS DON.	Reserve	502	282-14		No	\$40.00	\$0.00
Total for Check # 4850 :							\$40.00	\$0.00
4851	5/27/2015	ALS ASSOCIATION	992					
	ICE BUCKET CHALLENGE DON.	Reserve	502	283-14		No	\$140.00	\$0.00
Total for Check # 4851 :							\$140.00	\$0.00
4852	5/28/2015	KALEIGH GEHRING	992					
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	284-14		No	\$100.00	\$0.00
Total for Check # 4852 :							\$100.00	\$0.00
4853	5/28/2015	ASHLEY HENDREN	992					
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	284-14		No	\$100.00	\$0.00
Total for Check # 4853 :							\$100.00	\$0.00
4854	5/28/2015	MAKAYLA KAUFMAN	992					
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	284-14		No	\$100.00	\$0.00
Total for Check # 4854 :							\$100.00	\$0.00

**Sequential List of Checks By Check Number
MAY 2015 FSY 2014/2015**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
4855	5/28/2015	FALLON HORROCKS	992	5/31/2015				
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	284-14		No	\$100.00	\$0.00
Total for Check # 4855 :							\$100.00	\$0.00
4856	5/28/2015	COSTCO	992					
	AWARDS NT CAKES	Senior Class	401	277-14		No	\$37.98	\$0.00
	AWARDS NT PLATES	Senior Class	401	277-14		No	\$21.88	\$0.00
	AWARDS NT FORKS	Senior Class	401	277-14		No	\$10.49	\$0.00
	AWARDS NT SPOONS	Senior Class	401	277-14		No	\$10.49	\$0.00
	AWARDS NT BBQ WINGS	Senior Class	401	277-14		No	\$15.49	\$0.00
	AWARDS NT MINI TACOS	Senior Class	401	277-14		No	\$9.99	\$0.00
	ADMIN FEE	Senior Class	401	277-14		No	\$1.59	\$0.00
	SALES TAX	Senior Class	401	277-14		No	\$3.30	\$0.00
Total for Check # 4856 :							\$111.21	\$0.00
4857	5/28/2015	SARAH HATFIELD	992					
	PARCHMENT PAPER--GRAD PRGRMS	Senior Class	401	285-14		No	\$39.85	\$0.00
	SALES TAX	Senior Class	401	285-14		No	\$11.09	\$0.00
	14 LAUNDRY BASKETS	Senior Class	401	285-14		No	\$104.16	\$0.00
Total for Check # 4857 :							\$155.10	\$0.00
4858	5/28/2015	SPORTDECALS	992					
	TRACK SHIRTS--16	Track	311	256-14		No	\$333.46	\$0.00
Total for Check # 4858 :							\$333.46	\$0.00
4859	5/28/2015	SILVERWOOD THEME PARK	992					
	15 ADMISSIONS 5/31	Senior Class	401	279-14		No	\$314.85	\$0.00
	SALES TAX	Senior Class	401	279-14		No	\$18.89	\$0.00
Total for Check # 4859 :							\$333.74	\$0.00
9999	5/11/2015	WELLS FARGO	992	5/31/2015				
	ARNZEN,J--NSF CK	B.P.A.	305	STMT		No	\$33.00	\$0.00
	ARNZEN,J--NSF FEE	B.P.A.	305	STMT		No	\$12.00	\$0.00
Total for Check # 9999 :							\$45.00	\$0.00

Sequential List of Checks By Check Number
MAY 2015 FSY 2014/2015

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
99911	5/12/2015	WELLS FARGO	992	5 /31/2015				
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$1.41	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$4.53	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$6.08	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$17.10	\$0.00
Total for Check # 99911 :							\$29.12	\$0.00
100003	5/7/2015	HIGHLAND DIST. #305	992	5 /31/2015				
	YOCHUM--HOT LUNCH	Reserve	502	10052		No	\$4.00	\$0.00
Total for Check # 100003 :							\$4.00	\$0.00
100004	5/11/2015	HIGHLAND DIST. #305	992	5 /31/2015				
	OVERPAYMENT BC FEES	Student Council	205	STMT		No	\$26.91	\$0.00
	WEEKS--HOT LUNCH	Reserve	502	10053		No	\$52.25	\$0.00
	KILLMAR--HOT LUNCH	Reserve	502	10051		No	\$20.00	\$0.00
Total for Check # 100004 :							\$99.16	\$0.00
Total of all Checks Selected:							9,206.52	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
252-14	541	5/4/2015	205	0	401	0	\$283.49	PROM TICKET PROFIT SPLIT
			Student Council		Senior Class			
	542	5/4/2015	205	0	402	0	\$283.49	PROM TICKET PROFIT SPLIT
			Student Council		Junior Class			
265-14	543	5/15/2015	334	0	307	0	\$7.70	CONCESSIONS SHARE 35% 2014/2015
			Concessions		Uniforms			
	544	5/15/2015	334	0	303	0	\$216.67	CONCESSIONS SHARES 35% 2014/2015
			Concessions		Boys Basketball			
	545	5/15/2015	334	0	305	0	\$806.17	CONCESSIONS SHARE 35% 2014/2015
			Concessions		B.P.A.			
	546	5/15/2015	334	0	302	0	\$622.64	CONCESSIONS SHARES 35% 2014/2015
			Concessions		Cheerleaders			
	547	5/15/2015	334	0	315	0	\$248.97	CONCESSIONS SHARES 35% 2014/2015
			Concessions		Elementary			
	548	5/15/2015	334	0	322	0	\$570.59	CONCESSIONS SHARES 35% 2014/2015
			Concessions		F.C.C.L.A.			
	549	5/15/2015	334	0	405	0	\$136.94	CONCESSIONS SHARES 35% 2014/2015
			Concessions		8th Graders			
	550	5/15/2015	334	0	335	0	\$200.41	CONCESSIONS SHARES 35% 2014/2015
			Concessions		FFA			
	551	5/15/2015	334	0	333	0	\$126.09	CONCESSIONS SHARES 35% 2014/2015
			Concessions		Science Club			
	552	5/15/2015	334	0	342	0	\$108.24	CONCESSIONS SHARES 35% 2014/2015
			Concessions		Wrestling			

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

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
287-14							
553	5/29/2015	210	0	308	0	\$67.21	EVENTS PASSES 1/4 SHARE
		Events Passes		Football			
554	5/29/2015	210	0	309	0	\$67.22	EVENTS PASSES 1/4 SHARE
		Events Passes		Volleyball			
555	5/29/2015	210	0	304	0	\$67.22	EVENTS PASSES 1/4 SHARE
		Events Passes		Girls Basketball			
556	5/29/2015	210	0	303	0	\$67.22	EVENTS PASSES 1/4 SHARE
		Events Passes		Boys Basketball			
				Total:		3880.27	

**Highland School Dist #305
General Ledger Report
Financial Report
MAY 2015 FSY 2014/2015**

In Date:	5/1/2015
To Date:	5/31/2015

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	\$2,547.62	\$10.00	(\$1,549.50)	\$0.00	\$1,008.12	\$0.00	\$1,008.12
000205	Student Council	\$3,357.74	\$1,443.82	(\$56.03)	(\$566.98)	\$4,178.55	\$0.00	\$4,178.55
000206	Student Recognition Fund	\$820.94	\$0.00	\$0.00	\$0.00	\$820.94	\$0.00	\$820.94
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	(\$268.87)	\$0.00	\$0.00	\$0.00
Group Total		\$7,200.17	\$1,453.82	(\$1,605.53)	(\$835.85)	\$6,212.61	\$0.00	\$6,212.61
000301	Annual Staff	\$1,424.44	\$640.00	(\$1,631.32)	\$0.00	\$433.12	\$0.00	\$433.12
000302	Cheerleaders	\$520.83	\$0.00	\$0.00	\$622.64	\$1,143.47	\$0.00	\$1,143.47
000303	Boys Basketball	\$924.75	\$0.00	(\$371.68)	\$283.89	\$836.96	\$0.00	\$836.96
000304	Girls Basketball	\$321.42	\$0.00	\$0.00	\$67.22	\$388.64	\$0.00	\$388.64
000305	B.P.A.	(\$531.16)	\$1,547.18	(\$285.00)	\$806.17	\$1,537.19	\$0.00	\$1,537.19
000306	Honor Society	\$389.52	\$234.50	(\$503.00)	\$0.00	\$121.02	\$0.00	\$121.02
000307	Uniforms	\$779.33	\$0.00	\$0.00	\$7.70	\$787.03	\$0.00	\$787.03
000308	Football	(\$1,728.85)	\$0.00	\$0.00	\$67.21	(\$1,661.64)	\$0.00	(\$1,661.64)
000309	Volleyball	(\$784.37)	\$0.00	\$0.00	\$67.22	(\$717.15)	\$0.00	(\$717.15)
000310	At-Risk Fund	\$733.28	\$0.00	(\$32.00)	\$0.00	\$701.28	\$0.00	\$701.28
000311	Track	\$485.38	\$189.00	(\$1,355.09)	\$0.00	(\$680.71)	\$0.00	(\$680.71)
000312	Baseball	(\$3,690.41)	\$0.00	(\$387.00)	\$0.00	(\$4,077.41)	\$0.00	(\$4,077.41)
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	\$2,099.99	\$0.00	(\$17.50)	\$248.97	\$2,331.46	\$0.00	\$2,331.46
000316	JH Girls Basketball	\$642.46	\$0.00	\$0.00	\$0.00	\$642.46	\$0.00	\$642.46
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$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	\$996.81	\$0.00	\$0.00	\$0.00	\$996.81	\$0.00	\$996.81
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,311.56	\$24.23	\$0.00	\$0.00	\$2,335.79	\$0.00	\$2,335.79
000322	F.C.C.L.A.	(\$1,778.24)	\$0.00	\$0.00	\$570.59	(\$1,207.65)	\$0.00	(\$1,207.65)
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	(\$33.53)	\$0.00	\$619.36	\$0.00	\$619.36
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	\$409.99	\$308.00	(\$400.00)	\$0.00	\$317.99	\$0.00	\$317.99
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	(\$862.79)	\$181.95	\$0.00	\$126.09	(\$554.75)	\$0.00	(\$554.75)
000334	Concessions	\$3,011.79	\$404.00	\$0.00	(\$3,044.42)	\$371.37	\$0.00	\$371.37

General Ledger Report

Financial Report

MAY 2015 FSY 2014/2015

From Date: 5/1/2015
To Date: 5/31/2015

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	\$3,903.77	\$1,312.75	(\$708.65)	\$200.41	\$4,708.28	\$0.00	\$4,708.28
000336	Greenhouse Project	\$2,547.17	\$0.00	(\$435.45)	\$0.00	\$2,111.72	\$0.00	\$2,111.72
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	\$108.24	\$108.24	\$0.00	\$108.24
000343	Cross Country	(\$1,300.39)	\$0.00	(\$6.00)	\$0.00	(\$1,306.39)	\$0.00	(\$1,306.39)
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)
Up Total		\$18,357.81	\$4,841.61	(\$6,166.22)	\$131.93	\$17,165.13	\$0.00	\$17,165.13
000401	Senior Class	\$3,130.97	\$136.00	(\$850.05)	\$283.49	\$2,700.41	\$0.00	\$2,700.41
000402	Junior Class	\$314.09	\$0.00	\$0.00	\$283.49	\$597.58	\$0.00	\$597.58
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	\$136.94	\$251.94	\$0.00	\$251.94
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	\$634.40	\$251.00	(\$294.00)	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

MAY 2015 FSY 2014/2015

From Date: 5/1/2015
To Date: 5/31/2015

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		\$12,094.68	\$387.00	(\$1,144.05)	\$703.92	\$12,041.55	\$0.00	\$12,041.55
000501	Cash Short-Over	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
000502	Reserve	\$806.51	\$361.02	(\$290.72)	\$0.00	\$876.81	\$0.00	\$876.81
000504	Interest	\$70.83	\$0.08	\$0.00	\$0.00	\$70.91	\$0.00	\$70.91
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	\$1,161.30	\$4.62	\$0.00	\$0.00	\$1,165.92	\$0.00	\$1,165.92
Group Total		\$4,126.94	\$365.72	(\$290.72)	\$0.00	\$4,201.94	\$0.00	\$4,201.94
Grand Total		\$41,779.60	\$7,048.15	(\$9,206.52)	\$0.00	\$39,621.23	\$0.00	\$39,621.23

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,868.32	\$7,048.15	\$0.00	(\$8,916.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,973.12	\$0.00	(\$9,206.52)	\$8,911.85	\$6,678.45	\$0.00	\$6,678.45
	Savings	\$32,267.58	\$0.00	\$0.00	\$4.62	\$32,272.20	\$0.00	\$32,272.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
General Ledger Grand Total		\$43,779.60	\$7,048.15	(\$9,206.52)	\$0.00	\$41,621.23	\$0.00	\$41,621.23

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: ___/___/___