

March 04, 2025

# Payette High School

Date From 02/01/2025

Date To 02/28/2025

## Bank Reconciliation Report

Checking Account  
992

Bank Statement Ending Balance Dated: 02/28/2025	\$70,191.64
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$9,197.00
Bank Statement Cash Balance: 02/28/2025	<u>\$60,994.64</u>

EPES Checking Balance Dated: 02/28/2025	\$69,005.26
Total Bank Deposits (Add)	\$20,156.96
Total Checks and Withdrawals (Subtract)	<u>(\$28,167.58)</u>
EPES Checking Balance Dated: 02/28/2025	\$60,994.64

## Summary of Asset Accounts

GL Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$3,053.55	\$16,084.50	\$0.00	(\$18,110.05)	\$1,028.00
992	Checking	\$69,005.26	\$2,046.91	(\$28,167.58)	\$18,110.05	\$60,994.64
993	FFA Savings	\$132.61	\$0.00	\$0.00	\$0.00	\$132.61
994	STF Investments -- LGIP	\$142,381.11	\$0.00	\$0.00	\$0.00	\$142,381.11
995	Janie Allen - - Savings	\$5,429.36	\$0.00	\$0.00	\$0.00	\$5,429.36
996	Class of 1956 Scholarship	\$133.50	\$0.00	\$0.00	\$0.00	\$133.50
997	Angie Cabrera Memorial	\$1,631.14	\$0.00	\$0.00	\$0.00	\$1,631.14
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$221,766.53	\$18,131.41	(\$28,167.58)	\$0.00	\$211,730.36

Ending Balance From Bank Statement: \$70,191.64

Balances Match.

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: 3 / 4 / 25

Principal:  Date: 3 / 4 / 25

## Payette High School

## List of Checks

<b>From Date:</b>	2/1/2025
<b>To Date:</b>	2/28/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26223	02/06/2025	BSN SPORTS, LLC	992	02/28/2025	\$2,262.60
26224	02/06/2025	Jeremy Burgess	992	02/28/2025	\$259.48
26225	02/06/2025	MELISSA TREES	992	02/28/2025	\$217.23
26226	02/06/2025	MIKE BOUDREAU	992		\$122.36
26227	02/06/2025	MOUNTAIN VIEW HIGH SCHOOL	992	02/28/2025	\$260.00
26228	02/06/2025	NEW PLYMOUTH HIGH SCHOOL	992	02/28/2025	\$300.00
26229	02/11/2025	Varsity Spirit Fashion	992	02/28/2025	\$306.40
26230	02/11/2025	PAYETTE SCHOOL DISTRICT	992	02/28/2025	\$9,893.62
26231	02/11/2025	BSN SPORTS, LLC	992	02/28/2025	\$4,136.77
26232	02/11/2025	UNIVERSITY OF IDAHO	992	02/28/2025	\$300.00
26233	02/11/2025	FLOWW PHOTOGRAPHY & VIDEOGRAPHY	992		\$120.00
26234	02/11/2025	US Bank	992		\$3,145.50
26235	02/11/2025	US Bank	992		\$32.61
26236	02/11/2025	US Bank	992		\$1,562.64
26237	02/11/2025	Varsity Athletic Apparel, Inc.	992	02/28/2025	\$258.50
26238	02/11/2025	IDAHO ASSOCIATION OF SCHOOL ADMIN	992	02/28/2025	\$185.00
26239	02/11/2025	Arkansas Flag and Banner Inc	992	02/28/2025	\$201.70
26240	02/11/2025	FLOWW PHOTOGRAPHY & VIDEOGRAPHY	992		\$5.22
26241	02/20/2025	BSN SPORTS, LLC	992	02/28/2025	\$2,524.94
26242	02/20/2025	National Association of Secondary P	992	02/28/2025	\$385.00
26243	02/20/2025	Northwest Nazarene University	992		\$225.00
26244	02/20/2025	PAYETTE SCHOOL DISTRICT	992		\$293.01
26245	02/20/2025	Timberline HOSA	992	02/28/2025	\$170.00

**Total of all Checks Selected: \$27,167.58**

Payette High School  
List of Outstanding Checks  
Thru - 02/28/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	397	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	278	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	84	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	84	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26194	01/13/2025	50	\$39.21	MARITZA LOPEZ	992	Checking
26226	02/06/2025	26	\$122.36	MIKE BOUDREAU	992	Checking
26233	02/11/2025	21	\$120.00	FLOWW PHOTOGRAPHY & VIDEOPC	992	Checking
26234	02/11/2025	21	\$3,145.50	US Bank	992	Checking
26235	02/11/2025	21	\$32.61	US Bank	992	Checking
26236	02/11/2025	21	\$1,562.64	US Bank	992	Checking
26240	02/11/2025	21	\$5.22	FLOWW PHOTOGRAPHY & VIDEOPC	992	Checking
26243	02/20/2025	12	\$225.00	Northwest Nazarene University	992	Checking
26244	02/20/2025	12	\$293.01	PAYETTE SCHOOL DISTRICT	992	Checking
Total Outstanding Checks			\$9,197.00			

## Payette High School

## General Ledger Report

## Financial Report

From Date: 2/1/2025  
To Date: 02/28/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$660.64	\$0.00	\$0.00	\$0.00	\$660.64	\$0.00	\$660.64
102	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Pay-Ette Forward	\$3,547.54	\$24.90	\$(120.72)	\$0.00	\$3,451.72	\$0.00	\$3,451.72
104	College Career/Testing	\$1,154.85	\$0.00	\$0.00	\$0.00	\$1,154.85	\$0.00	\$1,154.85
105	ASB Fundraising	\$293.00	\$1,593.25	\$0.00	\$0.00	\$1,886.25	\$0.00	\$1,886.25
106	ASB Cards	\$21,491.45	\$342.50	\$(1,071.90)	(\$594.85)	\$20,167.20	\$0.00	\$20,167.20
107	Steiniker Family Scholar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Angie Cabrera Memorial	\$1,631.14	\$0.00	\$0.00	\$0.00	\$1,631.14	\$0.00	\$1,631.14
110	Heisman Scholarship Fund	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
111	Cox Memorial	\$23.32	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32
112	Library	\$1,234.24	\$0.00	\$0.00	\$0.00	\$1,234.24	\$0.00	\$1,234.24
113	Sloane Memorial	\$(5.50)	\$0.00	\$0.00	\$0.00	\$(5.50)	\$0.00	\$(5.50)
114	Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	PHS Marquee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	Janie Allen Memorial	\$5,429.36	\$0.00	\$0.00	\$0.00	\$5,429.36	\$0.00	\$5,429.36
117	FFA Bank Reserve	\$132.61	\$0.00	\$0.00	\$0.00	\$132.61	\$0.00	\$132.61
118	Class of 1956 Memorial Sc	\$133.50	\$0.00	\$0.00	\$0.00	\$133.50	\$0.00	\$133.50
119	Interest - PHS Banking	\$2,116.67	\$0.00	\$0.00	\$0.00	\$2,116.67	\$0.00	\$2,116.67
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$6,221.93	\$2,346.95	\$(1,562.30)	(\$50.00)	\$6,956.58	\$0.00	\$6,956.58
123	Baseball	\$3,098.73	\$325.00	\$(2,880.54)	\$299.00	\$842.19	\$0.00	\$842.19
124	Boys Basketball	\$2,685.58	\$1,650.00	\$(4,325.53)	\$0.00	\$10.05	\$0.00	\$10.05
125	Girls Basketball	\$2,756.39	\$0.00	\$(1,225.20)	\$0.00	\$1,531.19	\$0.00	\$1,531.19
126	Grip It & Rip It	\$4,574.99	\$0.00	\$0.00	(\$299.00)	\$4,275.99	\$0.00	\$4,275.99
127	Cheerleading	\$813.53	\$144.94	\$(733.01)	\$0.00	\$225.46	\$0.00	\$225.46
128	Football	\$7,854.55	\$0.00	\$(78.93)	\$0.00	\$7,775.62	\$0.00	\$7,775.62
129	Cross Country	\$529.22	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	\$529.22
130	Golf	\$5,298.57	\$0.00	\$0.00	\$0.00	\$5,298.57	\$0.00	\$5,298.57
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,016.67	\$0.00	\$0.00	\$0.00	\$1,016.67	\$0.00	\$1,016.67
133	Softball	\$3,477.54	\$0.00	\$0.00	\$0.00	\$3,477.54	\$0.00	\$3,477.54
134	District Sports Tourney	\$5,016.81	\$1,096.98	\$(749.99)	\$0.00	\$5,363.80	\$0.00	\$5,363.80
135	Volleyball	\$2,685.28	\$0.00	\$0.00	\$0.00	\$2,685.28	\$0.00	\$2,685.28
136	Tennis	\$231.89	\$0.00	\$0.00	\$50.00	\$281.89	\$0.00	\$281.89
137	Track	\$3,912.12	\$645.00	\$(45.36)	\$0.00	\$4,511.76	\$0.00	\$4,511.76
138	Wrestling	\$5,092.61	\$82.00	\$(5,156.50)	\$0.00	\$18.11	\$0.00	\$18.11
139	Chess Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Football Team Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Art	\$2,285.26	\$0.00	\$0.00	\$0.00	\$2,285.26	\$0.00	\$2,285.26
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$2,569.89	\$395.00	\$0.00	\$210.00	\$3,174.89	\$0.00	\$3,174.89
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$4,919.69	\$0.00	\$0.00	\$0.00	\$4,919.69	\$0.00	\$4,919.69
146	Drivers Education	\$1,135.00	\$150.00	\$(910.00)	\$0.00	\$375.00	\$0.00	\$375.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$435.00	\$1,628.75	\$0.00	\$1,628.75
148	Ag Metal Arts	\$19,773.92	\$0.00	\$(353.14)	\$0.00	\$19,420.78	\$0.00	\$19,420.78
149	Ag FFA	\$4,942.73	\$1,079.22	\$(1,556.34)	\$0.00	\$4,465.61	\$0.00	\$4,465.61
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

## Payette High School

## General Ledger Report

## Financial Report

From Date: 2/1/2025  
To Date: 02/28/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$4,467.56	\$88.50	\$(133.14)	\$325.00	\$4,747.92	\$0.00	\$4,747.92
152	FCS-Family Consumer Sci.	\$1,177.74	\$0.00	\$0.00	\$0.00	\$1,177.74	\$0.00	\$1,177.74
153	FHLA	\$5,278.38	\$0.00	\$0.00	\$0.00	\$5,278.38	\$0.00	\$5,278.38
154	Ag Travel	\$359.50	\$0.00	\$(216.95)	\$0.00	\$142.55	\$0.00	\$142.55
155	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	IDFY	\$1,211.70	\$0.00	\$0.00	\$0.00	\$1,211.70	\$0.00	\$1,211.70
157	Ag Jackets	\$317.57	\$0.00	\$0.00	\$0.00	\$317.57	\$0.00	\$317.57
158	STEM Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	Student Council	\$1,573.73	\$0.00	\$(185.00)	\$0.00	\$1,388.73	\$0.00	\$1,388.73
160	Band	\$6,718.49	\$0.00	\$(300.00)	\$0.00	\$6,418.49	\$0.00	\$6,418.49
161	FCA-Fellowship Christian	\$598.26	\$0.00	\$(84.38)	\$0.00	\$513.88	\$0.00	\$513.88
162	Band Uniforms	\$837.33	\$0.00	\$0.00	\$0.00	\$837.33	\$0.00	\$837.33
163	Choir	\$1,723.17	\$0.00	\$0.00	\$0.00	\$1,723.17	\$0.00	\$1,723.17
164	Ag Tractor	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00
165	Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	Curriculum & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	AXE (Yearbook)	\$8,619.96	\$645.85	\$0.00	\$0.00	\$9,265.81	\$0.00	\$9,265.81
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$2,428.12	\$32.37	\$0.00	\$0.00	\$2,460.49	\$0.00	\$2,460.49
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
72	Fundraising #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Sales Tax	\$604.25	\$59.27	\$(604.25)	\$0.00	\$59.27	\$0.00	\$59.27
174	In/Out Banking	\$1,040.47	\$0.00	\$0.00	\$0.00	\$1,040.47	\$0.00	\$1,040.47
175	IDLA	\$755.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$755.00
176	CNA Supplies	\$141.47	\$0.00	\$0.00	\$0.00	\$141.47	\$0.00	\$141.47
177	HOSA Idaho TVT	\$2,719.21	\$1,418.00	\$(230.37)	\$0.00	\$3,906.84	\$0.00	\$3,906.84
178	PE/GYM Equipment	\$1,623.88	\$0.00	\$0.00	\$0.00	\$1,623.88	\$0.00	\$1,623.88
179	Textbook Fines In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Class of 2022-Parents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	PHS General	\$(594.85)	\$80.12	\$0.00	\$594.85	\$80.12	\$0.00	\$80.12
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$645.75	\$235.00	\$0.00	\$0.00	\$880.75	\$0.00	\$880.75
184	Concessions	\$10,484.24	\$899.56	\$(981.26)	\$(970.00)	\$9,432.54	\$0.00	\$9,432.54
185	Signs & Banners	\$2,033.60	\$0.00	\$0.00	\$0.00	\$2,033.60	\$0.00	\$2,033.60
186	PBIS Incentives	\$197.14	\$0.00	\$0.00	\$0.00	\$197.14	\$0.00	\$197.14
187	Q & A Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188	Class of 2028	\$753.00	\$951.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00
189	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191	Band Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192	Boys Soccer Sports Fee	\$456.32	\$0.00	\$0.00	\$0.00	\$456.32	\$0.00	\$456.32
193	X-Country Sports Fee	\$357.57	\$0.00	\$0.00	\$0.00	\$357.57	\$0.00	\$357.57
194	Football Sports Fee	\$1,329.98	\$0.00	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
195	Girls Soccer Sports Fee	\$295.69	\$0.00	\$0.00	\$0.00	\$295.69	\$0.00	\$295.69
196	Volleyball Sports Fee	\$560.06	\$0.00	\$0.00	\$0.00	\$560.06	\$0.00	\$560.06
197	Girls Bball Sports Fee	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
98	Boys Bball Sports Fee	\$1,803.66	\$75.00	\$(852.77)	\$0.00	\$1,025.89	\$0.00	\$1,025.89
199	Wrestling Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Baseball Sports Fee	\$290.00	\$225.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00
201	Golf Sports Fee	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
202	Softball Sports Fee	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00

## Payette High School

## General Ledger Report

## Financial Report

From Date: 2/1/2025  
To Date: 02/28/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$145.00	\$75.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
204	Track Sports Fee	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
205	Cheer Sports Fee	\$1,029.59	\$0.00	\$0.00	\$0.00	\$1,029.59	\$0.00	\$1,029.59
206	Dance Sports Fee	\$455.64	\$0.00	\$0.00	\$0.00	\$455.64	\$0.00	\$455.64
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	Class of 2025 Parents	\$3,459.43	\$1,715.00	\$0.00	\$0.00	\$5,174.43	\$0.00	\$5,174.43
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$7,140.08	\$0.00	\$0.00	\$0.00	\$7,140.08	\$0.00	\$7,140.08
211	Color Guard	\$1,407.72	\$0.00	\$0.00	\$0.00	\$1,407.72	\$0.00	\$1,407.72
212	Bayer Welding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	Cap Ed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Class of 2025	\$5,474.04	\$0.00	\$0.00	\$0.00	\$5,474.04	\$0.00	\$5,474.04
216	Class of 2027	\$2,137.29	\$0.00	\$0.00	\$0.00	\$2,137.29	\$0.00	\$2,137.29
217	Trap Shooting Club	\$1,026.83	\$0.00	\$0.00	\$0.00	\$1,026.83	\$0.00	\$1,026.83
218	Chromebook fees/ insuranc	\$1,810.00	\$0.00	\$(1,810.00)	\$0.00	\$0.00	\$0.00	\$0.00
219	Girls Basketball Sports F	\$(824.10)	\$0.00	\$0.00	\$0.00	\$(824.10)	\$0.00	\$(824.10)
220	Special Education Coffee	\$82.00	\$31.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00
221	Scoreboard	\$1,500.00	\$1,500.00	\$(2,000.00)	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Activity Accounts Grand Total</b>		<b>\$221,766.53</b>	<b>\$18,131.41</b>	<b>\$(28,167.58)</b>	<b>\$0.00</b>	<b>\$211,730.36</b>	<b>\$0.00</b>	<b>\$211,730.36</b>

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$3,053.55	\$16,084.50	\$0.00	\$(18,110.05)	\$1,028.00	\$1,028.00
992	Checking	\$69,005.26	\$2,046.91	\$(28,167.58)	\$18,110.05	\$60,994.64	\$60,994.64
993	FFA Savings	\$132.61	\$0.00	\$0.00	\$0.00	\$132.61	\$132.61
994	STF Investments -- LGIP	\$142,381.11	\$0.00	\$0.00	\$0.00	\$142,381.11	\$142,381.11
995	Janie Allen -- Savings	\$5,429.36	\$0.00	\$0.00	\$0.00	\$5,429.36	\$5,429.36
996	Class of 1956 Scholarship	\$133.50	\$0.00	\$0.00	\$0.00	\$133.50	\$133.50
997	Angie Cabrera Memorial	\$1,631.14	\$0.00	\$0.00	\$0.00	\$1,631.14	\$1,631.14
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$221,766.53</b>	<b>\$18,131.41</b>	<b>\$(28,167.58)</b>	<b>\$0.00</b>	<b>\$211,730.36</b>	<b>\$0.00</b>

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: [Signature] Date: 3/5/25

Principal: [Signature] Date: 3/7/25



February 28, 2025 Page: 1 of 6

Customer Service:  
1-866-486-7782

PAYETTE SCHOOL DIST #371  
PAYETTE HIGH SCHOOL  
1500 6TH AVE S  
PAYETTE ID 83661-3300

Last statement: January 31, 2025  
This statement: February 28, 2025

Effective April 7, 2025, the cutoff time for ATM deposits will move from 9:00 pm PST to 6:00 pm PST. Visa Debit card customers will see their ATM withdrawal limit increase to \$750 and POS limit increase to \$5,000. Visa Platinum Debit and Business Debit customers will see their ATM withdrawal limit increase to \$750 and POS limit increase to \$8,000. For more information please call 1-866-486-7782.

## PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	\$78,064.07
Low balance	\$61,682.59	Deposits/Additions	\$20,156.96
Average balance	\$74,271.08	Withdrawals/Subtractions	\$28,029.39
Interest earned	\$0.00	Ending balance	\$70,191.64

### Deposits/Additions

Date	Description	Additions
02-05	Deposit	5,856.80
02-12	Deposit	4,090.25
02-28	Deposit	8,163.00
<b>Total Additions</b>		<b>\$18,110.05</b>

### ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
02-04	ACH Debit Dragonflyathletc B0h5hey2pu Aeee80wr0ty1yy5 Transferid=67a0ddf D95850e02233253f9	1,000.00
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$1,000.00</b>

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-03	ACH Credit Square Inc Sq250203 20250203	71.58
02-03	ACH Credit Idaho Info 4796 Payetteschooldi Payetteschooldistp P - (01/31/2025)	50.50
02-04	ACH Credit Idaho Info 4798 Payetteschooldi Payetteschooldistp P - (02/03/2025)	85.00
02-05	ACH Credit Idaho Info 4800 Payetteschooldi Payetteschooldistp P - (02/04/2025)	75.50
02-05	ACH Credit Square Inc Sq250205 20250205	9.37
02-06	ACH Credit Square Inc Sq250206 20250206	483.20
02-10	ACH Credit Square Inc Sq250210 20250210	67.58
02-10	ACH Credit Square Inc Sq250210 20250210	49.67
02-12	ACH Credit Idaho Info 4810 Payetteschooldi Payetteschooldistp P - (02/11/2025)	273.00
02-12	ACH Credit Square Inc Sq250212 20250212	9.37
02-13	ACH Credit Square Inc Sq250213 20250213	40.09
02-13	ACH Credit Idaho Info 4812 Payetteschooldi Payetteschooldistp P - (02/12/2025)	30.00
02-14	ACH Credit Idaho Info 4814 Payetteschooldi Payetteschooldistp P - (02/13/2025)	246.00
02-18	ACH Credit Idaho Info 4816 Payetteschooldi Payetteschooldistp P - (02/14/2025)	10.00
02-19	ACH Credit Idaho Info 4818 Payetteschooldi Payetteschooldistp P - (02/18/2025)	30.00
02-27	ACH Credit Idaho Info 4830 Payetteschooldi Payetteschooldistp P - (02/26/2025)	372.00
02-27	ACH Credit Square Inc Sq250227 20250227	48.05
02-28	ACH Credit Idaho Info 4832 Payetteschooldi Payetteschooldistp P - (02/27/2025)	96.00
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$2,046.91</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	78,064.07	02-10	78,043.41	02-20	65,394.23
02-03	77,016.49	02-12	82,156.03	02-21	65,094.23
02-04	75,272.49	02-13	79,963.52	02-25	64,592.53
02-05	79,447.66	02-14	80,134.52	02-26	61,682.59
02-06	79,603.64	02-18	75,701.35	02-27	61,932.64
02-07	79,344.16	02-19	75,472.85	02-28	70,191.64

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

## Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
26210	\$75.00	02-14	26225	\$217.23	02-06
*26212	\$120.00	02-04	*26227	\$260.00	02-12
26213	\$500.00	02-10	26228	\$300.00	02-25
26214	\$1,019.66	02-03	26229	\$306.40	02-18
26215	\$109.99	02-06	26230	\$9,893.62	02-20
26216	\$445.50	02-05	26231	\$4,136.77	02-18
26217	\$40.00	02-10	26232	\$300.00	02-21
26218	\$1,190.00	02-05	*26237	\$258.50	02-19
26219	\$878.00	02-10	26238	\$185.00	02-20
26220	\$150.00	02-03	26239	\$201.70	02-25
26221	\$131.00	02-05	*26241	\$2,524.94	02-26
26222	\$709.00	02-04	26242	\$385.00	02-26
26223	\$2,262.60	02-13	*26245	\$170.00	02-27
26224	\$259.48	02-07			

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 27 for **-\$27,029.39**

## check images

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26210

SEVENTY-FIVE AND NO / 100 \$75.00

PAY TO THE ORDER OF: IDMO DIGITAL LEARNING ACADEMY  
PO Box 10017  
Boise, ID 83707-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026210# #123205054# 05304001#

Check # 26210, Posted 02-14-25, Amount \$75.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26212

ONE HUNDRED TWENTY AND NO / 100 \$120.00

PAY TO THE ORDER OF: DIST. 3 FCCLA  
Attn: Paul Berglund  
10000 W. Schiller  
Boise, ID 83713-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026212# #123205054# 05304001#

Check # 26212, Posted 02-04-25, Amount \$120.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26213

FIVE HUNDRED AND NO / 100 \$500.00

PAY TO THE ORDER OF: A PLUS AWARDS  
223 N. Plymouth Ave.  
PO Box 302  
New Plymouth, ID 83624-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026213# #123205054# 05304001#

Check # 26213, Posted 02-10-25, Amount \$500.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26214

ONE THOUSAND NINETEEN AND 66 / 100 \$1,019.66

PAY TO THE ORDER OF: AMAZON BUSINESS  
Amazon Capital Services  
P.O. Box 039184  
Seattle, WA 98104-3184

VOID IF NOT CASHED WITHIN 90 DAYS

#026214# #123205054# 05304001#

Check # 26214, Posted 02-03-25, Amount \$1,019.66

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26215

ONE HUNDRED NINE AND 99 / 100 \$109.99

PAY TO THE ORDER OF: BEST WESTERN PLUS TWIN FALLS HOTEL  
1377 Blue Lakes Blvd N  
Twin Falls, ID 83301

VOID IF NOT CASHED WITHIN 90 DAYS

#026215# #123205054# 05304001#

Check # 26215, Posted 02-06-25, Amount \$109.99

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26216

FOUR HUNDRED FORTY-FIVE AND 50 / 100 \$445.50

PAY TO THE ORDER OF: CREATIVE DESIGN TEES  
3963 N Woodland Ct. Box 2  
Wehite, ID 83220

VOID IF NOT CASHED WITHIN 90 DAYS

#026216# #123205054# 05304001#

Check # 26216, Posted 02-05-25, Amount \$445.50

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26217

FORTY AND NO / 100 \$40.00

PAY TO THE ORDER OF: HOBA-FUTURE HEALTH PROFESSIONALS  
849 Silicon Drive, Suite 101  
Scottsdale, TX 78062-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026217# #123205054# 05304001#

Check # 26217, Posted 02-10-25, Amount \$40.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26218

ONE THOUSAND ONE HUNDRED NINETY AND NO / 100 \$1,190.00

PAY TO THE ORDER OF: IDAHO HOBA  
Ahn CTSD Accounting  
630 W. State St. Suite 224  
Boise, ID 83702-5838

VOID IF NOT CASHED WITHIN 90 DAYS

#026218# #123205054# 05304001#

Check # 26218, Posted 02-05-25, Amount \$1,190.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26219

EIGHT HUNDRED SEVENTY-EIGHT AND NO / 100 \$878.00

PAY TO THE ORDER OF: LEGAL BLENDS

VOID IF NOT CASHED WITHIN 90 DAYS

#026219# #123205054# 05304001#

Check # 26219, Posted 02-10-25, Amount \$878.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-3300  
(208) 642-3327

UMPOUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
#6-5051254/1/30/2025

26220

ONE HUNDRED FIFTY AND NO / 100 \$150.00

PAY TO THE ORDER OF: MERIDIAN HIGH SCHOOL  
1900 W. Pine Ave.  
Meridian, ID 83642-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026220# #123205054# 05304001#

Check # 26220, Posted 02-03-25, Amount \$150.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-05-25/02/2025

26221

ONE HUNDRED THIRTY-ONE AND NO / 100 \$131.00

PAY TO THE ORDER OF: NATIONAL FFA ORGANIZATION  
PO Box 681883  
Oxnard, CA 93029-1383

VOID IF NOT CASHED WITHIN 90 DAYS

#026221# 123205054# 05304001#

Check # 26221, Posted 02-05-25, Amount \$131.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-12-25/02/2025

26227

TWO HUNDRED SIXTY AND NO / 100 \$260.00

PAY TO THE ORDER OF: MOUNTAIN VIEW HIGH SCHOOL  
2000 S. Mainway Way  
Meridian, ID 83842-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026227# 123205054# 05304001#

Check # 26227, Posted 02-12-25, Amount \$260.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-04-25/02/2025

26222

SEVEN HUNDRED NINE AND NO / 100 \$709.00

PAY TO THE ORDER OF: NEW PLYMOUTH HIGH SCHOOL  
Attn: Director  
P.O. Box Drawer 60  
New Plymouth, ID 83865-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026222# 123205054# 05304001#

Check # 26222, Posted 02-04-25, Amount \$709.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-25-25/02/2025

26228

THREE HUNDRED AND NO / 100 \$300.00

PAY TO THE ORDER OF: VARSITY SPIRIT FASHION  
PO Box 842805  
Dallas, TX 75284

VOID IF NOT CASHED WITHIN 90 DAYS

#026228# 123205054# 05304001#

Check # 26228, Posted 02-25-25, Amount \$300.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-13-25/02/2025

26223

TWO THOUSAND TWO HUNDRED SIXTY-TWO AND 60 / 100 \$2,262.60

PAY TO THE ORDER OF: BEN SPORTS, LLC  
PO Box 1393  
DALLAS, TX 75284-1393

VOID IF NOT CASHED WITHIN 90 DAYS

#026223# 123205054# 05304001#

Check # 26223, Posted 02-13-25, Amount \$2,262.60

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-18-25/11/2025

26229

THREE HUNDRED SIX AND 40 / 100 \$306.40

PAY TO THE ORDER OF: VARSITY SPIRIT FASHION  
PO Box 842805  
Dallas, TX 75284

VOID IF NOT CASHED WITHIN 90 DAYS

#026229# 123205054# 05304001#

Check # 26229, Posted 02-18-25, Amount \$306.40

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-07-25/02/2025

26224

TWO HUNDRED FIFTY-NINE AND 48 / 100 \$259.48

PAY TO THE ORDER OF: JEREMY BURGESS

VOID IF NOT CASHED WITHIN 90 DAYS

#026224# 123205054# 05304001#

Check # 26224, Posted 02-07-25, Amount \$259.48

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-20-25/11/2025

26230

NINE THOUSAND EIGHT HUNDRED NINETY-THREE AND 62 / 100 \$9,893.62

PAY TO THE ORDER OF: PAYETTE SCHOOL DISTRICT  
1512 1st Ave N  
Payette, ID 83861-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026230# 123205054# 05304001#

Check # 26230, Posted 02-20-25, Amount \$9,893.62

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-06-25/02/2025

26225

TWO HUNDRED SEVENTEEN AND 23 / 100 \$217.23

PAY TO THE ORDER OF: MELISSA TREES

VOID IF NOT CASHED WITHIN 90 DAYS

#026225# 123205054# 05304001#

Check # 26225, Posted 02-06-25, Amount \$217.23

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83841-3300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83841  
02-18-25/11/2025

26231

FOUR THOUSAND ONE HUNDRED THIRTY-SIX AND 77 / 100 \$4,136.77

PAY TO THE ORDER OF: BEN SPORTS, LLC  
PO Box 1393  
DALLAS, TX 75284-1393

VOID IF NOT CASHED WITHIN 90 DAYS

#026231# 123205054# 05304001#

Check # 26231, Posted 02-18-25, Amount \$4,136.77

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/21/2025

26232

TWO HUNDRED THIRTY AND 00 / 100

PAY TO THE ORDER OF Baskin

VOID IF NOT CASHED WITHIN 90 DAYS

#026232# 4123205054# 05304001#

Check # 26232, Posted 02-21-25, Amount \$300.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/26/2025

26241

TWO THOUSAND FIVE HUNDRED TWENTY-FOUR AND 94 / 100

PAY TO THE ORDER OF Baskin

VOID IF NOT CASHED WITHIN 90 DAYS

#026241# 4123205054# 05304001#

Check # 26241, Posted 02-26-25, Amount \$2,524.94

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/19/2025

26237

TWO HUNDRED FIFTY-EIGHT AND 50 / 100

PAY TO THE ORDER OF Varsity Athletic Apparel, Inc.

VOID IF NOT CASHED WITHIN 90 DAYS

#026237# 4123205054# 05304001#

Check # 26237, Posted 02-19-25, Amount \$258.50

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/26/2025

26242

THREE HUNDRED EIGHTY-FIVE AND 00 / 100

PAY TO THE ORDER OF National Association of Secondary Principals

VOID IF NOT CASHED WITHIN 90 DAYS

#026242# 4123205054# 05304001#

Check # 26242, Posted 02-26-25, Amount \$385.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/20/2025

26238

ONE HUNDRED EIGHTY-FIVE AND 00 / 100

PAY TO THE ORDER OF David Association of School Admin

VOID IF NOT CASHED WITHIN 90 DAYS

#026238# 4123205054# 05304001#

Check # 26238, Posted 02-20-25, Amount \$185.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/27/2025

26245

ONE HUNDRED SEVENTY AND 00 / 100

PAY TO THE ORDER OF Timberline HOA

VOID IF NOT CASHED WITHIN 90 DAYS

#026245# 4123205054# 05304001#

Check # 26245, Posted 02-27-25, Amount \$170.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 60TH AVE. S.  
PAYETTE, IDAHO 83861-0300  
(208) 642-3327

Umpqua Bank  
P.O. BOX 347  
PAYETTE, ID 83861  
02/25/2025

26239

TWO HUNDRED ONE AND 70 / 100

PAY TO THE ORDER OF Arkansas Flag and Banner Inc

VOID IF NOT CASHED WITHIN 90 DAYS

#026239# 4123205054# 05304001#

Check # 26239, Posted 02-25-25, Amount \$201.70

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Impiqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**  
N/A  
1500 6th Ave. South  
Payette, Idaho 83661

**Statement Period**  
1/1/2025 through 1/31/2025

### Summary

<b>Beginning Balance</b>	\$132.08	<b>Fund Number</b>	2794
<b>Contributions</b>	\$0.53	<b>Distribution Yield</b>	4.5282%
<b>Withdrawals</b>	\$0.00	<b>January Accrued Interest</b>	\$0.51
<b>Ending Balance</b>	\$132.61	<b>Average Daily Balance</b>	\$132.61

### Detail

Date	Activity	Status	Type	Amount	Balance
01/01/2025	Beginning Balance				\$132.08
01/01/2025	Contribution	Processed	December Reinvestment	\$0.53	\$132.61
01/31/2025	Ending Balance				\$132.61

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**

N/A

1500 6th Ave. South

Payette, Idaho 83661

**Statement Period**

1/1/2025 through 1/31/2025

**Summary**

<b>Beginning Balance</b>	\$5,407.74	<b>Fund Number</b>	2871
<b>Contributions</b>	\$21.62	<b>Distribution Yield</b>	4.5259%
<b>Withdrawals</b>	\$0.00	<b>January Accrued Interest</b>	\$20.87
<b>Ending Balance</b>	\$5,429.36	<b>Average Daily Balance</b>	\$5,429.36

**Detail**

Date	Activity	Status	Type	Amount	Balance
01/01/2025	Beginning Balance				\$5,407.74
01/01/2025	Contribution	Processed	December Reinvestment	\$21.62	\$5,429.36
01/31/2025	Ending Balance				\$5,429.36

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# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**

N/A

1500 6th Ave. South

Payette, Idaho 83661

**Statement Period**

1/1/2025 through 1/31/2025

### Summary

<b>Beginning Balance</b>	<b>\$141,814.01</b>	<b>Fund Number</b>	<b>1442</b>
<b>Contributions</b>	<b>\$567.10</b>	<b>Distribution Yield</b>	<b>4.5252%</b>
<b>Withdrawals</b>	<b>\$0.00</b>	<b>January Accrued Interest</b>	<b>\$547.22</b>
<b>Ending Balance</b>	<b>\$142,381.11</b>	<b>Average Daily Balance</b>	<b>\$142,381.11</b>

### Detail

<b>Date</b>	<b>Activity</b>	<b>Status</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
01/01/2025	Beginning Balance				\$141,814.01
01/01/2025	Contribution	Processed	December Reinvestment	\$567.10	\$142,381.11
01/31/2025	Ending Balance				\$142,381.11

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# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**

N/A

1500 6th Ave. South

Payette, Idaho 83661

**Statement Period**

1/1/2025 through 1/31/2025

### Summary

<b>Beginning Balance</b>	\$1,624.46	<b>Fund Number</b>	2944
<b>Contributions</b>	\$6.50	<b>Distribution Yield</b>	4.5264%
<b>Withdrawals</b>	\$0.00	<b>January Accrued Interest</b>	\$6.27
<b>Ending Balance</b>	\$1,630.96	<b>Average Daily Balance</b>	\$1,630.96

### Detail

Date	Activity	Status	Type	Amount	Balance
01/01/2025	Beginning Balance				\$1,624.46
01/01/2025	Contribution	Processed	December Reinvestment	\$6.50	\$1,630.96
01/31/2025	Ending Balance				\$1,630.96

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Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**

N/A

1500 6th Ave. South

Payette, Idaho 83661

**Statement Period**

1/1/2025 through 1/31/2025

### Summary

<b>Beginning Balance</b>	\$0.00	<b>Fund Number</b>	2945
<b>Contributions</b>	\$0.00	<b>Distribution Yield</b>	0.0000%
<b>Withdrawals</b>	\$0.00	<b>January Accrued Interest</b>	\$0.00
<b>Ending Balance</b>	\$0.00	<b>Average Daily Balance</b>	\$0.00

### Detail

Date	Activity	Status	Type	Amount	Balance
01/01/2025	Beginning Balance				\$0.00
01/01/2025	Contribution	Processed	December Reinvestment	\$0.00	\$0.00
01/31/2025	Ending Balance				\$0.00

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Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Payette H.S.**

N/A

1500 6th Ave. South

Payette, Idaho 83661

**Statement Period**

1/1/2025 through 1/31/2025

### Summary

<b>Beginning Balance</b>	<b>\$132.97</b>	<b>Fund Number</b>	<b>2946</b>
<b>Contributions</b>	<b>\$0.53</b>	<b>Distribution Yield</b>	<b>4.4980%</b>
<b>Withdrawals</b>	<b>\$0.00</b>	<b>January Accrued Interest</b>	<b>\$0.51</b>
<b>Ending Balance</b>	<b>\$133.50</b>	<b>Average Daily Balance</b>	<b>\$133.50</b>

### Detail

<b>Date</b>	<b>Activity</b>	<b>Status</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
01/01/2025	Beginning Balance				\$132.97
01/01/2025	Contribution	Processed	December Reinvestment	\$0.53	\$133.50
01/31/2025	Ending Balance				\$133.50

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