

April 03, 2025

Payette High School

Date From 03/01/2025

Date To 03/31/2025

Bank Reconcilliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 03/31/2025	\$51,374.33
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$12,255.52
Bank Statement Cash Balance: 03/31/2025	\$39,118.81

EPES Checking Balance Dated: 03/31/2025	\$60,994.64
Total Bank Deposits (Add)	\$25,209.18
Total Checks and Withdrawals (Subtract)	(\$47,085.01)
EPES Checking Balance Dated: 03/31/2025	\$39,118.81

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	\$1,028.00	\$22,663.04	\$0.00	(\$21,336.27)	\$2,354.77
992	Checking	\$60,994.64	\$3,872.91	(\$47,085.01)	\$21,336.27	\$39,118.81
993	FFA Savings	\$133.12	\$0.46	\$0.00	\$0.00	\$133.58
994	STF Investments -- LGIP	\$142,928.33	\$491.26	\$0.00	\$0.00	\$143,419.59
995	Janie Allen - - Savings	\$5,450.23	\$18.73	\$0.00	\$0.00	\$5,468.96
996	Class of 1956 Scholarship	\$134.01	\$0.46	\$0.00	\$0.00	\$134.47
997	Angie Cabrera Memorial	\$1,637.41	\$5.63	\$0.00	\$0.00	\$1,643.04
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$212,305.74	\$27,052.49	(\$47,085.01)	\$0.00	\$192,273.22

Ending Balance From Bank Statement: \$51,374.33

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: M. Usher Date: 4/3/25

Principal: [Signature] Date: 4/3/25

Payette High School

From Date:	3/1/2025
To Date:	3/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26246	03/04/2025	AARON ECKHART	992	03/31/2025	\$175.00
26247	03/04/2025	AMAZON BUSINESS	992	03/31/2025	\$269.19
26247	03/04/2025	AMAZON BUSINESS	992		\$269.19
26248	03/04/2025	BSN SPORTS, LLC	992	03/31/2025	\$580.40
26249	03/04/2025	COLE VALLEY CHRISTIAN SCHOOL	992	03/31/2025	\$150.21
26250	03/04/2025	DIST III MUSIC EDUCATORS	992	03/31/2025	\$200.00
26251	03/04/2025	Duane Higley	992	03/31/2025	\$100.63
26252	03/04/2025	ENTOURAGE YEARBOOKS	992	03/31/2025	\$2,187.71
26253	03/04/2025	FORTRESS SOFTWARE INCORPORATED	992	03/31/2025	\$17.00
26254	03/04/2025	FRUITLAND HIGH SCHOOL	992	03/31/2025	\$111.13
26255	03/04/2025	HOMEDALE HIGH SCHOOL	992	03/31/2025	\$111.13
26256	03/04/2025	MCCALL-DONNELLY HIGH SCHOOL	992	03/31/2025	\$248.17
26257	03/04/2025	NATIONAL FFA ORGANIZATION	992	03/31/2025	\$66.00
26258	03/04/2025	NYSSA HIGH SCHOOL	992	03/31/2025	\$60.00
26259	03/04/2025	Rebecca Ormsby	992	03/31/2025	\$36.95
26260	03/04/2025	Ripl Agency LLC	992	03/31/2025	\$548.23
26261	03/04/2025	SHIRTSPACE	992	03/31/2025	\$276.84
26262	03/04/2025	SOUTHWEST IDAHO ACTIVITIES ASSOC.	992		\$697.29
26263	03/04/2025	Steve Regan Co	992	03/31/2025	\$223.50
26264	03/04/2025	Tyson Smith	992	03/31/2025	\$104.94
26265	03/04/2025	WEISER HIGH SCHOOL	992		\$211.13
26266	03/04/2025	Weston Tuckness	992	03/31/2025	\$1,886.25
26267	03/12/2025	PAYETTE SCHOOL DISTRICT	992	03/31/2025	\$5,058.36
26268	03/12/2025	AMAZON BUSINESS	992	03/31/2025	\$149.96
26269	03/12/2025	A PLUS AWARDS	992		\$52.50
26270	03/12/2025	LONNIE JOHNSON	992	03/31/2025	\$350.00
26271	03/12/2025	Bobbie Shaffer	992	03/31/2025	\$110.00
26272	03/12/2025	TERESA BEER	992		\$190.00
26273	03/12/2025	Chloe Scott	992	03/31/2025	\$50.00
26274	03/12/2025	Julie Lopez	992	03/31/2025	\$135.00
26275	03/12/2025	CAMBRIDGE HIGH SCHOOL	992	03/31/2025	\$15.00
26276	03/12/2025	AMAZON BUSINESS	992	03/31/2025	\$1,873.08
26277	03/12/2025	US Bank	992		\$2,569.73
26278	03/12/2025	US Bank	992		\$1,361.64
26279	03/12/2025	US Bank	992		\$725.63
26280	03/12/2025	Bouncin Bins	992	03/31/2025	\$585.00
26281	03/17/2025	Alyssa Page	992	03/31/2025	\$70.00
26282	03/17/2025	AMAZON BUSINESS	992	03/31/2025	\$85.49
26283	03/17/2025	ANGELS PRINTING & SIGNS LLC	992	03/31/2025	\$100.00
26284	03/17/2025	BSN SPORTS, LLC	992	03/31/2025	\$204.11
26285	03/17/2025	IDAHO DECA	992	03/31/2025	\$7,993.95
26286	03/17/2025	IDAHO FFA FOUNDATION	992		\$1,360.00
26287	03/17/2025	NATIONAL FFA ORGANIZATION	992	03/31/2025	\$173.50
26288	03/17/2025	PAYETTE SCHOOL DISTRICT	992	03/17/2025	\$2,963.16
26288	03/17/2025	PAYETTE SCHOOL DISTRICT	992	03/17/2025	(\$2,963.16)
26289	03/17/2025	QUALITY ART, INC.	992		\$274.30
26290	03/19/2025	PAYETTE SCHOOL DISTRICT	992	03/31/2025	\$8,497.79
26291	03/19/2025	IDAHO FFA ASSOCIATION	992	03/31/2025	\$950.00
26292	03/19/2025	Maria Parsons	992	03/31/2025	\$391.00
26293	03/19/2025	Kevin Parsons	992	03/31/2025	\$400.00

Payette High School

List of Checks

From Date:	3/1/2025
To Date:	3/31/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26294	03/19/2025	American Wholesale Florists of Bois	992	03/31/2025	\$183.00
26295	03/19/2025	KRISTEN OLVERA	992		\$223.27
26296	03/20/2025	DIST. 3 FCCLA	992		\$691.00
26297	03/20/2025	PAYETTE SCHOOL DISTRICT	992	03/20/2025	\$2,289.47
26297	03/20/2025	PAYETTE SCHOOL DISTRICT	992	03/20/2025	(\$2,289.47)
Total of all Checks Selected:					\$43,354.20

Payette High School
List of Outstanding Checks
Thru - 03/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	427	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	308	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	114	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	114	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26226	02/06/2025	56	\$122.36	MIKE BOUDREAU	992	Checking
26233	02/11/2025	51	\$120.00	FLOWW PHOTOGRAPHY & VIDEOPO	992	Checking
26240	02/11/2025	51	\$5.22	FLOWW PHOTOGRAPHY & VIDEOPO	992	Checking
26262	03/04/2025	30	\$697.29	SOUTHWEST IDAHO ACTIVITIES AS	992	Checking
26265	03/04/2025	30	\$211.13	WEISER HIGH SCHOOL	992	Checking
26269	03/12/2025	22	\$52.50	A PLUS AWARDS	992	Checking
26272	03/12/2025	22	\$190.00	TERESA BEER	992	Checking
26277	03/12/2025	22	\$2,569.73	US Bank	992	Checking
26278	03/12/2025	22	\$1,361.64	US Bank	992	Checking
26279	03/12/2025	22	\$725.63	US Bank	992	Checking
26286	03/17/2025	17	\$1,360.00	IDAHO FFA FOUNDATION	992	Checking
26289	03/17/2025	17	\$274.30	QUALITY ART, INC.	992	Checking
26295	03/19/2025	15	\$223.27	KRISTEN OLVERA	992	Checking
26296	03/20/2025	14	\$691.00	DIST. 3 FCCLA	992	Checking
Total Outstanding Checks			\$12,255.52			

Payette High School

General Ledger Report

From Date: 3/1/2025
To Date: 03/31/2025

Financial Report

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	\$3,451.72	\$0.00	\$0.00	\$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	\$1,886.25	\$0.00	\$(1,886.25)	\$0.00	\$0.00	\$0.00	\$0.00
106	ASB Cards	\$20,167.20	\$441.00	\$(5,624.61)	\$0.00	\$14,983.59	\$0.00	\$14,983.59
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	\$1,637.41	\$5.63	\$0.00	\$0.00	\$1,643.04	\$0.00	\$1,643.04
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	\$5,450.23	\$18.73	\$0.00	\$0.00	\$5,468.96	\$0.00	\$5,468.96
117	FFA Bank Reserve	\$133.12	\$0.46	\$0.00	\$0.00	\$133.58	\$0.00	\$133.58
118	Class of 1956 Memorial Sc	\$134.01	\$0.46	\$0.00	\$0.00	\$134.47	\$0.00	\$134.47
119	Interest - PHS Banking	\$2,663.89	\$491.26	\$0.00	\$0.00	\$3,155.15	\$0.00	\$3,155.15
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	\$6,956.58	\$5,535.37	\$(7,350.97)	\$0.00	\$5,140.98	\$0.00	\$5,140.98
123	Baseball	\$842.19	\$1,770.00	\$(1,931.05)	\$0.00	\$681.14	\$0.00	\$681.14
124	Boys Basketball	\$10.05	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$10.05
125	Girls Basketball	\$1,531.19	\$0.00	\$(913.57)	\$0.00	\$617.62	\$0.00	\$617.62
126	Grip It & Rip It	\$4,275.99	\$1,000.00	\$0.00	\$0.00	\$5,275.99	\$0.00	\$5,275.99
127	Cheerleading	\$225.46	\$1,556.94	\$(275.77)	\$0.00	\$1,506.63	\$0.00	\$1,506.63
128	Football	\$7,775.62	\$0.00	\$(250.47)	\$0.00	\$7,525.15	\$0.00	\$7,525.15
129	Cross Country	\$529.22	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	\$529.22
130	Golf	\$5,298.57	\$0.00	\$(1,873.08)	\$0.00	\$3,425.49	\$0.00	\$3,425.49
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,016.67	\$75.00	\$0.00	\$0.00	\$1,091.67	\$0.00	\$1,091.67
133	Softball	\$3,477.54	\$430.00	\$0.00	\$3,000.00	\$6,907.54	\$0.00	\$6,907.54
134	District Sports Tourney	\$5,363.80	\$0.00	\$(1,329.06)	\$0.00	\$4,034.74	\$0.00	\$4,034.74
135	Volleyball	\$2,685.28	\$0.00	\$0.00	\$0.00	\$2,685.28	\$0.00	\$2,685.28
136	Tennis	\$281.89	\$1,810.00	\$(100.63)	\$(500.00)	\$1,491.26	\$0.00	\$1,491.26
137	Track	\$4,511.76	\$1,475.00	\$(101.10)	\$0.00	\$5,885.66	\$0.00	\$5,885.66
138	Wrestling	\$18.11	\$0.00	\$(1,033.37)	\$0.00	\$(1,015.26)	\$0.00	\$(1,015.26)
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	\$(274.30)	\$0.00	\$2,010.96	\$0.00	\$2,010.96
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$3,174.89	\$3,019.50	\$(9,028.52)	\$9,432.54	\$6,598.41	\$0.00	\$6,598.41
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	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
147	Pirate Theatre	\$1,628.75	\$0.00	\$0.00	\$0.00	\$1,628.75	\$0.00	\$1,628.75
148	Ag Metal Arts	\$19,420.78	\$0.00	\$(2,542.58)	\$(3,000.00)	\$13,878.20	\$0.00	\$13,878.20
149	Ag FFA	\$4,465.61	\$353.00	\$(3,275.12)	\$0.00	\$1,543.49	\$0.00	\$1,543.49
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

Payette High School

General Ledger Report

From Date: 3/1/2025
To Date: 03/31/2025

Financial Report

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	\$4,747.92	\$40.00	\$(785.17)	\$500.00	\$4,502.75	\$0.00	\$4,502.75
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	\$142.55	\$1,050.00	\$0.00	\$0.00	\$1,192.55	\$0.00	\$1,192.55
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	\$1,388.73	\$0.00	\$0.00	\$0.00	\$1,388.73	\$0.00	\$1,388.73
160	Band	\$6,418.49	\$2,966.46	\$(200.00)	\$0.00	\$9,184.95	\$0.00	\$9,184.95
161	FCA-Fellowship Christian	\$513.88	\$9.00	\$(17.00)	\$0.00	\$505.88	\$0.00	\$505.88
162	Band Uniforms	\$837.33	\$0.00	\$0.00	\$0.00	\$837.33	\$0.00	\$837.33
163	Choir	\$1,723.17	\$65.00	\$0.00	\$0.00	\$1,788.17	\$0.00	\$1,788.17
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)	\$9,265.81	\$600.98	\$(2,187.71)	\$0.00	\$7,679.08	\$0.00	\$7,679.08
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$2,460.49	\$0.00	\$(603.71)	\$0.00	\$1,856.78	\$0.00	\$1,856.78
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	Fundraising #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	Sales Tax	\$59.27	\$266.95	\$(59.27)	\$0.00	\$266.95	\$0.00	\$266.95
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	\$(36.95)	\$0.00	\$104.52	\$0.00	\$104.52
177	HOSA Idaho TVT	\$3,906.84	\$594.00	\$(130.00)	\$0.00	\$4,370.84	\$0.00	\$4,370.84
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	\$80.12	\$272.00	\$0.00	\$0.00	\$352.12	\$0.00	\$352.12
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$880.75	\$360.00	\$(276.84)	\$0.00	\$963.91	\$0.00	\$963.91
184	Concessions	\$9,432.54	\$0.00	\$0.00	(\$9,432.54)	\$0.00	\$0.00	\$0.00
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	\$1,704.00	\$0.00	\$(175.00)	\$0.00	\$1,529.00	\$0.00	\$1,529.00
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	\$75.00	\$0.00	\$0.00	\$432.57	\$0.00	\$432.57
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	\$75.00	\$0.00	\$0.00	\$370.69	\$0.00	\$370.69
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
198	Boys Bball Sports Fee	\$1,025.89	\$0.00	\$(1,342.98)	\$0.00	\$(317.09)	\$0.00	\$(317.09)
199	Wrestling Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Baseball Sports Fee	\$515.00	\$360.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
201	Golf Sports Fee	\$75.00	\$150.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
202	Softball Sports Fee	\$225.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Payette High School

General Ledger Report

From Date: 3/1/2025
To Date: 03/31/2025

Financial Report

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	\$295.00	\$525.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
204	Track Sports Fee	\$225.00	\$225.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
205	Cheer Sports Fee	\$954.59	\$150.00	\$(720.66)	\$0.00	\$383.93	\$0.00	\$383.93
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	\$5,174.43	\$60.00	\$(585.00)	\$0.00	\$4,649.43	\$0.00	\$4,649.43
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	\$508.75	\$(674.27)	\$0.00	\$1,242.20	\$0.00	\$1,242.20
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	\$120.00	\$0.00	\$0.00	\$1,146.83	\$0.00	\$1,146.83
218	Chromebook fees/ insurance	\$0.00	\$0.00	\$0.00	\$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	\$113.00	\$22.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
221	Scoreboard	\$1,000.00	\$500.00	\$(1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$212,305.74	\$27,052.49	\$(47,085.01)	\$0.00	\$192,273.22	\$0.00	\$192,273.22

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	\$1,028.00	\$22,663.04	\$0.00	\$(21,336.27)	\$2,354.77	\$2,354.77
992	Checking	\$60,994.64	\$3,872.91	\$(47,085.01)	\$21,336.27	\$39,118.81	\$39,118.81
993	FFA Savings	\$133.12	\$0.46	\$0.00	\$0.00	\$133.58	\$133.58
994	STF Investments -- LGIP	\$142,928.33	\$491.26	\$0.00	\$0.00	\$143,419.59	\$143,419.59
995	Janie Allen -- Savings	\$5,450.23	\$18.73	\$0.00	\$0.00	\$5,468.96	\$5,468.96
996	Class of 1956 Scholarship	\$134.01	\$0.46	\$0.00	\$0.00	\$134.47	\$134.47
997	Angie Cabrera Memorial	\$1,637.41	\$5.63	\$0.00	\$0.00	\$1,643.04	\$1,643.04
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$212,305.74	\$27,052.49	\$(47,085.01)	\$0.00	\$192,273.22	\$0.00

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: M. HARRIS Date: 4/3/25
Principal: [Signature] Date: 4/3/25



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

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$132.61	Fund Number	2794
Contributions	\$0.51	Distribution Yield	4.5045%
Withdrawals	\$0.00	February Accrued Interest	\$0.46
Ending Balance	\$133.12	Average Daily Balance	\$133.12

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$132.61
02/01/2025	Contribution	Processed	January Reinvestment	\$0.51	\$133.12
02/28/2025	Ending Balance				\$133.12

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

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$5,429.36	Fund Number	2871
Contributions	\$20.87	Distribution Yield	4.4798%
Withdrawals	\$0.00	February Accrued Interest	\$18.73
Ending Balance	\$5,450.23	Average Daily Balance	\$5,450.23

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$5,429.36
02/01/2025	Contribution	Processed	January Reinvestment	\$20.87	\$5,450.23
02/28/2025	Ending Balance				\$5,450.23

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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

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$142,381.11	Fund Number	1442
Contributions	\$547.22	Distribution Yield	4.4805%
Withdrawals	\$0.00	February Accrued Interest	\$491.26
Ending Balance	\$142,928.33	Average Daily Balance	\$142,928.33

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$142,381.11
02/01/2025	Contribution	Processed	January Reinvestment	\$547.22	\$142,928.33
02/28/2025	Ending Balance				\$142,928.33

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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

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$1,630.96	Fund Number	2944
Contributions	\$6.27	Distribution Yield	4.4826%
Withdrawals	\$0.00	February Accrued Interest	\$5.63
Ending Balance	\$1,637.23	Average Daily Balance	\$1,637.23

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$1,630.96
02/01/2025	Contribution	Processed	January Reinvestment	\$6.27	\$1,637.23
02/28/2025	Ending Balance				\$1,637.23

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LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$0.00	Fund Number	2945
Contributions	\$0.00	Distribution Yield	0.0000%
Withdrawals	\$0.00	February Accrued Interest	\$0.00
Ending Balance	\$0.00	Average Daily Balance	\$0.00

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$0.00
02/01/2025	Contribution	Processed	January Reinvestment	\$0.00	\$0.00
02/28/2025	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

2/1/2025 through 2/28/2025

Summary

Beginning Balance	\$133.50	Fund Number	2946
Contributions	\$0.51	Distribution Yield	4.4746%
Withdrawals	\$0.00	February Accrued Interest	\$0.46
Ending Balance	\$134.01	Average Daily Balance	\$134.01

Detail

Date	Activity	Status	Type	Amount	Balance
02/01/2025	Beginning Balance				\$133.50
02/01/2025	Contribution	Processed	January Reinvestment	\$0.51	\$134.01
02/28/2025	Ending Balance				\$134.01

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