Bank Reconcilliation Report

Checking Account 992

Date From 04/01/2025

Date To 04/30/2025

\$69,063.58 Bank Statement Ending Balance Dated: 04/30/2025 \$0.00 Outstanding Deposits (uncleared deposits) Add \$15,635.80 Outstanding Checks (uncleared checks) Subtract Bank Statement Cash Balance: 04/30/2025 \$53,427.78 \$39,118.81 EPES Checking Balance Dated: 04/30/2025 Total Bank Deposits (Add) \$68,384.85 Total Checks and Withdrawls (Subtract) (\$54,075.88)\$53,427.78 EPES Checking Balance Dated: 04/30/2025

Summary of Asset Accounts

GI 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	\$2,354.77	\$62,139.89	\$0.00	(\$62,070.39)	\$2,424.27
992	Checking	\$39,118.81	\$6,314.46	(\$54,075.88)	\$62,070.39	\$53,427.78
993	FFA Savings	\$133.58	\$0.50	\$0.00	\$0.00	\$134.08
994	STF Investments LGIP	\$143,419.59	\$535.59	\$0.00	\$0.00	\$143,955.18
995	Janie Allen Savings	\$5,468.96	\$20.42	\$0.00	\$0.00	\$5,489.38
996	Class of 1956 Scholarship	\$134.47	\$0.50	\$0.00	\$0.00	\$134.97
997	Angie Cabrera Memorial	\$1,643.04	\$6.14	\$0.00	\$0.00	\$1,649.18
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$192,273.22	\$69,017.50	(\$54,075.88)	\$0.00	\$207,214.84

Ending Balance From Bank Statement: \$69,063.58

Balances Match.

I have reviewed the above ledger report and attached them accurate and complete to he best of my knowled	reports for the current month. I find tge.
Bookkeeper:	Date: <u>5 / 2 / 25</u>
Principal:	Date: 5 16 125

Sequential List of Checks - Brief Payette High School

List of Checks

From Date: 04/01/2025
To Date: 4/30/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26298	04/02/2025	AMAZON BUSINESS	992	04/30/2025	\$217.56
26299	04/02/2025	American Wholesale Florists of Bois	992	04/30/2025	\$185.20
26300	04/02/2025	Comfort Inn - Twin Falls	992	04/30/2025	\$3,491.46
26301	04/02/2025	GRAYSTONE GRAPHICS	992	04/30/2025	\$364.30
26302	04/02/2025	PARMA HIGH SCHOOL	992	04/30/2025	\$150.00
26303	04/02/2025	PIPECO FRUITLAND	992	04/30/2025	\$128.23
26304	04/10/2025	AARON ECKHART	992	04/17/2025	\$975.00
26304	04/17/2025	AARON ECKHART	992	04/17/2025	(\$975.00)
26305	04/10/2025	AMAZON BUSINESS	992	04/30/2025	\$59.85
26306	04/10/2025	BSN SPORTS, LLC	992	04/30/2025	\$1,037.66
26307	04/10/2025	Luke McMillan Music Co	992	04/30/2025	\$800,00
26308	04/10/2025	Maritza Lopez	992		\$37.88
26309	04/10/2025	MELISSA TREES	992	04/30/2025	\$45.92
26310	04/10/2025	PAYETTE SCHOOL DISTRICT	992	04/30/2025	\$778.04
26311	04/10/2025	Quality Inn Paradise Creek	992	04/30/2025	\$2,768.01
26312	04/10/2025	South Magic Valley Dist FFA	992		\$30.00
26313	04/10/2025	SPIERCE TECHNOLOGIES, LLC	992		\$360.95
26314	04/10/2025	The Instrumentalist Awards	992	04/30/2025	\$82.00
26315	04/10/2025	TYSON SMITH	992	04/30/2025	\$214.53
26316	04/10/2025	US Bank	992	04/30/2025	\$11,595.17
26317	04/10/2025	US Bank	992	04/30/2025	\$1,588.99
26318	04/10/2025	PAYETTE SCHOOL DISTRICT	992	04/30/2025	\$6,565.51
26319	04/17/2025	AGILE SPORTS TECHNOLOGIES, INC.	992	04/30/2025	\$1,000.00
26320	04/17/2025	BSN SPORTS, LLC	992	04/30/2025	\$4,260.03
26321	04/17/2025	IDAHO HOSA	992	04/30/2025	\$360.00
26322	04/17/2025	MERIDIAN HIGH SCHOOL	992	04/30/2025	\$100.00
26323	04/17/2025	MIDDLETON HIGH SCHOOL	992	04/30/2025	\$150.00
26324	04/17/2025	YEA	992		\$866.68
26325	04/17/2025	AARON ECKHART	992	04/30/2025	\$350.00
26326	04/17/2025	BOUNCIN BINS IDAHO	992	04/30/2025	\$538.30
26327	04/21/2025	KRISPY KREME DOUGHNUTS	992	04/24/2025	\$658.00
26327	04/24/2025	KRISPY KREME DOUGHNUTS	992	04/24/2025	(\$658.00)
26328	04/24/2025	AMAZON BUSINESS	992		\$76.90
26329	04/24/2025	ANGIE SPELMAN	992	04/30/2025	\$150.95
26330	04/24/2025	Bi-Mart	992		\$899.00
26331	04/24/2025	BSN SPORTS, LLC	992	04/30/2025	\$1,574.20
26332	04/24/2025	Craig Thebo	992	04/30/2025	\$21.41
26333	04/24/2025	KRISPY KREME DOUGHNUTS	992		\$319.00
26334	04/24/2025	NYSSA HIGH SCHOOL	992	04/30/2025	\$276.50
26335	04/24/2025	Party Inflatables LLC	992		\$250.00
26336	04/24/2025	Treasure Valley Coffee, INC	992	04/30/2025	\$125.00
26337	04/29/2025	US Bank	992		\$4,000.00
26338	04/30/2025	A PLUS AWARDS	992		\$460.00
26339	04/30/2025	ALVARO MESA DBA FAM CUSTOM	992		\$1,495.00
26340	04/30/2025	AMAZON BUSINESS	992		\$753.52
26341	04/30/2025	ANGIE SPELMAN	992		\$48.13
26342	04/30/2025	EMMETT HIGH SCHOOL	992		\$100.00
26343	04/30/2025	SCOTCH PINES GOLF COURSE	992		\$1,400.00
			- 		7.1.23.00

General Ledger Report

From Date: 04/01/2025 To Date: 04/30/2025

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 Schloarship	\$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	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
106	ASB Cards	\$14,983.59	\$409.50	\$(1,438.00)	(\$200.00)	\$13,755.09	\$0.00	\$13,755.09
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	\$1,643.04	\$6.14	\$0.00	\$0.00	\$1,649.18	\$0.00	\$1,649.18
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	\$20.60	\$0.00	\$0.00	\$1,254.84	\$0.00	\$1,254.84
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	\$5,468.96	\$20.42	\$0.00	\$0.00	\$5,489.38	\$0.00	\$5,489.38
117	FFA Bank Reserve	\$133.58	\$0.50	\$0.00	\$0.00	\$134.08	\$0.00	\$134.08
118	Class of 1956 Memorial Sc	\$134.47	\$0.50	\$0.00	\$0.00	\$134.97	\$0.00	\$134.97
119	Interest - PHS Banking	\$3,155.15	\$535.59	\$0.00	\$0.00	\$3,690.74	\$0.00	\$3,690.74
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	\$5,140.98	\$8,646.75	\$(5,669.08)	\$0.00	\$8,118.65	\$0.00	\$8,118.65
123	Baseball	\$681.14	\$14,122.25	\$(7,263.57)	\$0.00	\$7,539.82	\$0.00	\$7,539.82
124	Boys Basketball	\$10.05	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$10.05
125	Girls Basketball	\$617.62	\$0.00	\$(229.00)	\$0.00	\$388.62	\$0.00	\$388.62
126	Grip It & Rip It	\$5,275.99	\$1,000.00	\$0.00	\$0.00	\$6,275.99	\$0.00	\$6,275.99
127	Cheerleading	\$1,506.63	\$1,582.29	\$(37.88)	\$0.00	\$3,051.04	\$0.00	\$3,051.04
128	Football	\$7,525.15	\$0.00	\$(1,000.00)	\$0.00	\$6,525.15	\$4,000.00	\$2,525.15
129	Cross Country	\$529.22	\$75.00	\$0.00	\$0.00	\$604.22	\$0.00	\$604.22
130	Golf	\$3,425.49	\$0.00	\$(1,541.41)	\$0.00	\$1,884.08	\$0.00	\$1,884.08
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,091.67	\$2,200.00	\$(1,495.00)	\$0.00	\$1,796.67	\$0.00	\$1,796.67
133	Softball	\$6,907.54	\$10,210.85	\$(2,621.29)	\$0.00	\$14,497.10	\$0.00	\$14,497.10
134	District Sports Tourney	\$4,034.74	\$158.86	\$0.00	\$0.00	\$4,193.60	\$0.00	\$4,193.60
135	Volleyball	\$2,685.28	\$28.71	\$0.00	\$0.00	\$2,713.99	\$0.00	\$2,713.99
136	Tennis	\$1,491.26	\$2,667.75	\$(567.76)	\$0.00	\$3,591.25	\$0.00	\$3,591.25
137	Track	\$5,885.66	\$4,541.75	\$0.00	\$0.00	\$10,427.41	\$0.00	\$10,427.41
138	Wrestling	(\$1,015.26)	\$0.00	\$(231.00)	\$0.00	(\$1,246.26)		\$(1,246.26)
139	Chess Club	\$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
141	Art	\$2,010.96	\$0.00	\$0.00	\$0.00	\$2,010.96		\$2,010.96
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
143	DECA	\$6,598.41	\$8,294.00	\$(8,775.69)	\$0.00	\$6,116.72		\$6,116.72
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51		\$169.51
145	Dance	\$4,919.69	\$0.00	\$0.00	\$0.00	\$4,919.69		\$4,919.69
146	Drivers Education	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00		\$375.00
147	Pirate Theatre	\$1,628.75	\$0.00	\$0.00	\$0.00	\$1,628.75		\$1,628.75
148	Ag Metal Arts	\$13,878.20	\$0.00	\$(8,336.47)	\$0.00	\$5,541.73		\$5,541.73
	Ag FFA	\$1,543.49	\$485.92	\$(1,004.94)	\$3,832.57	\$4,857.04		\$4,857.04
149								

General Ledger Report

From Date: 04/01/2025
To Date: 04/30/2025

Financial Report

From Acct: 1

To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$4,502.75	\$373.00	\$(174.06)	\$400.00	\$5,101.69	\$0.00	\$5,101.69
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	\$1,192.55	\$350.00	\$(387.39)	(\$1,095.00)	\$60.16	\$0.00	\$60.16
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	(\$317.57)	\$0.00	\$0.00	\$0.00
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	\$(150.95)	(\$85.00)	\$1,152.78	\$0.00	\$1,152.78
160	Band	\$9,184.95	\$1,725.00	\$(1,427.19)	\$0.00	\$9,482.76	\$0.00	\$9,482.76
161	FCA-Fellowship Christian	\$505.88	\$0.00	\$0.00	\$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	\$1,788.17	\$0.00	\$(82.00)	\$0.00	\$1,706.17	\$0.00	\$1,706.17
164	Ag Tractor	\$2,420.00	\$0.00	\$0.00	(\$2,420.00)	\$0.00	\$0.00	\$0.00
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)	\$7,679.08	\$380.19	\$(33.95)	\$0.00	\$8,025.32	\$0.00	\$8,025.32
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$1,856.78	\$548.11	\$(733.85)	\$0.00	\$1,671.04	\$0.00	\$1,671.04
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	National Honor Society	\$0.00	\$25.00	\$0.00	\$50.00	\$75.00	\$0.00	\$75.00
173	Sales Tax	\$266.95	\$310.28	\$(266.95)	\$0.00	\$310.28	\$0.00	\$310.28
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	\$104.52	\$0.00	\$0.00	\$0.00	\$104.52	\$0.00	\$104.52
177	HOSA Idaho TVT	\$4,370.84	\$1,603.50	\$(4,285.29)	\$0.00	\$1,689.05	\$0.00	\$1,689.05
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	\$352.12	\$115.54	\$(145.50)	\$0.00	\$322.16	\$0.00	\$322.16
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$963.91	\$0.00	\$(45.92)	\$85.00	\$1,002.99	\$0.00	\$1,002.99
184	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,529.00	\$0.00	\$0.00	\$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	\$432.57	\$0.00	\$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	\$370.69	\$0.00	\$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	(\$317.09)	\$0.00	\$0.00	\$0.00	(\$317.09)		\$(317.09)
199	Wrestling Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Baseball Sports Fee	\$875.00	\$75.00	\$(474.00)	\$0.00	\$476.00	\$0.00	\$476.00
201	Golf Sports Fee	\$150.00	\$75.00	\$(94.53)	\$0.00	\$130.47	\$0.00	\$130.47
202	Softball Sports Fee	\$300.00	\$0.00	\$(258.93)	\$0.00	\$41.07	\$0.00	\$41.07

General Ledger Report

From Date: 04/01/2025
To Date: 04/30/2025

Financial Report

From Acct: 1

To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$895.00	\$150.00	\$(302.24)	\$0.00	\$742.76	\$0.00	\$742.76
204	Track Sports Fee	\$450.00	\$75.00	\$(373.39)	\$0.00	\$151.61	\$0.00	\$151.61
205	Cheer Sports Fee	\$383.93	\$150.00	\$0.00	\$0.00	\$533.93	\$0.00	\$533.93
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	\$4,649.43	\$1,280.00	\$(2,467.47)	\$0.00	\$3,461.96	\$0.00	\$3,461.96
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$7,140.08	\$2,019.00	\$(323.99)	(\$200.00)	\$8,635.09	\$0.00	\$8,635.09
211	Color Guard	\$1,242.20	\$1,860.00	\$(141.79)	\$0.00	\$2,960.41	\$0.00	\$2,960.41
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	\$393.00	\$(277.40)	\$0.00	\$5,589.64	\$0.00	\$5,589.64
216	Class of 2027	\$2,137.29	\$698.00	\$(319.00)	\$0.00	\$2,516.29	\$0.00	\$2,516.29
217	Trap Shooting Club	\$1,146.83	\$0.00	\$(1,099.00)	\$0.00	\$47.83	\$0.00	\$47.83
218	Chromebook fees/ insuranc	\$0.00	\$254.50	\$0.00	\$0.00	\$254.50	\$0.00	\$254.50
219	Girls Basketball Sports F	(\$824.10)	\$0.00	\$0.00	\$0.00	(\$824.10)	\$0.00	\$(824.10)
220	Special Education Coffee	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
221	Scoreboard	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1	Activity Accounts Grand Total	\$192,273.22	\$69,017.50	\$(54,075.88)	\$0.00	\$207,214.84	\$4,000.00	\$203,214.84

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	\$0.00
991	Cash on Hand	\$2,354.77	\$62,139.89	\$0.00	\$(62,070.39)	\$2,424.27	\$0.00	\$2,424.27
992	Checking	\$39,118.81	\$6,314.46	\$(54,075.88)	\$62,070.39	\$53,427.78	\$4,000.00	\$49,427.78
993	FFA Savings	\$133.58	\$0.50	\$0.00	\$0.00	\$134.08	\$0.00	\$134.08
994	STF Investments LGIP	\$143,419.59	\$535.59	\$0.00	\$0.00	\$143,955.18	\$0.00	\$143,955.18
995	Janie Allen Savings	\$5,468.96	\$20.42	\$0.00	\$0.00	\$5,489.38	\$0.00	\$5,489.38
996	Class of 1956 Scholarship	\$134.47	\$0.50	\$0.00	\$0.00	\$134.97	\$0.00	\$134.97
997	Angie Cabrera Memorial	\$1,643.04	\$6.14	\$0.00	\$0.00	\$1,649.18	\$0.00	\$1,649.18
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$192,273.22	\$69,017.50	\$(54,075.88)	\$0.00	\$207,214.84	\$4,000.00	\$203,214.84

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.

Principal: Date: 5/6/25

Payette High School List of Outstanding Checks Thru - 04/30/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	456	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	337	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	143	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	143	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26262	03/04/2025	59	\$697.29	SOUTHWEST IDAHO ACTIVITIES AS	992	Checking
26272	03/12/2025	51	\$190.00	TERESA BEER	992	Checking
26308	04/10/2025	22	\$37.88	Maritza Lopez	992	Checking
26312	04/10/2025	22	\$30.00	South Magic Valley Dist FFA	992	Checking
26313	04/10/2025	22	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26324	04/17/2025	15	\$866.68	YEA	992	Checking
26328	04/24/2025	8	\$76.90	AMAZON BUSINESS	992	Checking
26330	04/24/2025	8	\$899.00	Bi-Mart	992	Checking
26333	04/24/2025	8	\$319.00	KRISPY KREME DOUGHNUTS	992	Checking
26335	04/24/2025	8	\$250.00	Party Inflatables LLC	992	Checking
26337	04/29/2025	3	\$4,000.00	US Bank	992	Checking
26338	04/30/2025	2	\$460.00	A PLUS AWARDS	992	Checking
26339	04/30/2025	2	\$1,495.00	ALVARO MESA DBA FAM CUSTOM	992	Checking
26340	04/30/2025	2	\$753.52	AMAZON BUSINESS	992	Checking
26341	04/30/2025	2	\$48.13	ANGIE SPELMAN	992	Checking
26342	04/30/2025	2	\$100.00	EMMETT HIGH SCHOOL	992	Checking
26343	04/30/2025	2	\$1,400.00	SCOTCH PINES GOLF COURSE	992	Checking

Total Outstanding Checks

\$15,635.80



April 30, 2025

Page: 1 of 8

Customer Service: 1-866-486-7782

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

Last statement: March 31, 2025 This statement: April 30, 2025

PUBLIC FUNDS CHECKING

Account number Low balance Average balance	XXXXXX4001 \$46,443.03 \$75,200.60	Beginning balance Deposits/Additions Withdrawals/Subtractions	\$51,374.33 \$68,384.85 \$50.695.60
Interest earned	\$75,200.60	Ending balance	, ,
	Ψ0.00	Litting balance	\$69.063.58

Deposits/Additions

tal Additi	ons	\$62,070.39
04-30	Deposit	11,700.51
04-21	Deposit	4,502.00
04-14	Deposit	8,525,88
	Deposit	5,943.25
04-09	•	•
04-04	Deposit	31,398.75
<u>Date</u>	Description	Additions

ACH and Electronic Payments/Subtractions

Total ACH a	and Electronic Payments/Subtractions	\$4,000.00
	9a55bad88ee7c1e7f	
04-30	ACH Debit Dragonflyathletc Bm2mde2wx4 A2mpxk0dc5umdtm Transferid=680fcbc	1,000.00
	781d4c00f8fa01de2	
04-16	ACH Debit Dragonflyathletc Bmkrd0kxy5 Artm8ucrckh5mpe Transferid=67fd3dd	2,000.00
	C771df2c776813590	
04-08	ACH Debit Dragonflyathletc B1ucddrw15 Am8e0t8hwcdh284 Transferid=67f199e	1,000.00
<u>Date</u>	Description	Subtractions

April 30, 2025 Page: 2 of 8

ACH and Electronic Deposits/Additions

<u>Date</u>	Description	Additions
04-02	ACH Credit Square Inc Sq250402 20250402	3.75
04-07	ACH Credit Idaho Info 4884 Payetteschooldi Payetteschooldistp P - (04/04/2025)	150.00
04-07	ACH Credit Square Inc Sq250407 20250407	138.45
04-07	ACH Credit Square Inc Sq250407 20250407	5.64
04-08	ACH Credit Idaho Info 4886 Payetteschooldi Payetteschooldistp P - (04/07/2025)	100.00
04-08	ACH Credit Square Inc Sq250408 20250408	23.57
04-10	ACH Credit Idaho Info 4890 Payetteschooldi Payetteschooldistp P - (04/09/2025)	1,170.00
04-10	ACH Credit Square Inc Sq250410 20250410	43.46
04-11	ACH Credit Idaho Info 4892 Payetteschooldi Payetteschooldistp P - (04/10/2025)	38.24
04-11	ACH Credit Square Inc Sq250411 20250411	37.77
04-14	ACH Credit Square Inc Sq250414 20250414	144,45
04-14	ACH Credit Idaho Info 4894 Payetteschooldi Payetteschooldistp P - (04/11/2025)	25.00
04-14	ACH Credit Square Inc Sq250414 20250414	48.05
04-15	ACH Credit Idaho Info 4896 Payetteschooldi Payetteschooldistp P - (04/14/2025)	20.00
04-16	ACH Credit Square Inc Sq250416 20250416	26.27
04-17	ACH Credit Idaho Info 4900 Payetteschooldi Payetteschooldistp P - (04/16/2025)	454.35
04-17	ACH Credit Square Inc Sq250417 20250417	194.77
04-18	ACH Credit Square Inc Sq250418 20250418	817.75
04-21	ACH Credit Square Inc Sq250421 20250421	626.08
04-22	ACH Credit Square Inc Sq250422 20250422	24.73
04-24	ACH Credit Square Inc Sq250424 20250424	28.61
04-25	ACH Credit Idaho Info 4912 Payetteschooldi Payetteschooldistp P - (04/24/2025)	536.98
04-28	ACH Credit Square Inc Sq250428 20250428	34.61
04-29	ACH Credit Idaho Info 4916 Payetteschooldi Payetteschooldistp P - (04/28/2025)	1,524.50
04-29	ACH Credit Square Inc Sq250429 20250429	68.72
04-30	ACH Credit Square Inc Sq250430 20250430	28.71
Total ACH a	and Electronic Deposits/Additions	\$6,314.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	51,374.33	04-11	77,758.08	04-22	85,012.67
04-01	46,443.03	04-14	86,501.46	04-23	76,838.97
04-02	46,446.78	04-15	86,325.54	04-24	73,739,57
04-04	77,793.03	04-16	84,351,81	04-25	73,911,07
04-07	74,378.10	04-17	85,000,93	04-28	72,722,41
04-08	71,592.17	04-18	85,818.68	04-29	60,185.06
0409	77,535.42	04-21	89,909,10	04-30	69,063.58
04-10	77,682.07			-	00,000.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

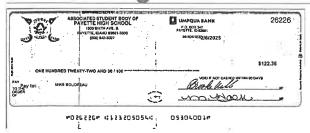
1

Check#	<u>Amount</u>	<u>Date</u>	Check #	Amount	Date
26226	\$122.36	04-10	*26309	\$45.92	04-15
*26233	\$120.00	04-10	26310	\$778.04	04-23
*26240	\$5.22	04-10	26311	\$2.768.01	04-24
*26265	\$211,13	04-22	*26314	\$82.00	04-23
*26269	\$52.50	04-04	26315	\$214.53	04-25
*26277	\$2,569.73	04-01	26316	\$11,595,17	04-29
26278	\$1,361.64	04-01	26317	\$1,588.99	04-29
26279	\$725.63	04-01	26318	\$6,565.51	04-23
*26286	\$1,360.00	04-08	26319	\$1,000.00	04-28
*26289	\$274.30	04-01	26320	\$4,260.03	04-22
*26295	\$223.27	04-28	26321	\$360.00	04-24
26296	\$691.00	04-10	26322	\$100.00	04-22
26297	\$217.56	04-07	26323	\$150.00	04-23
26298	\$185.20	04-08	*26325	\$350.00	04-22
26299	\$3,491.46	04-07	26326	\$538.30	04-23
26300	\$364.30	04-08	*26329	\$150.95	04-25
26301	\$150.00	04-15	*26331	\$1,574.20	04-30
26302	\$128.23	04-10	26332	\$21.41	04-29
*26305	\$59.85	04-23	*26334	\$276.50	04-30
26306	\$1,037.66	04-21	*26336	\$125.00	04-29
26307	\$800.00	04-29			

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

Total Checks paid: 41 for -\$46,695.60

check images



Check # 26226, Posted 04-10-25, Amount \$122.36



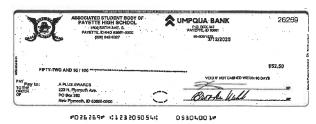
Check # 26233, Posted 04-10-25, Amount \$120.00



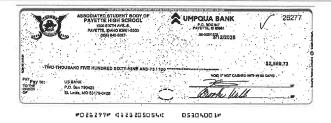
Check # 26240, Posted 04-10-25, Amount \$5.22



Check # 26265, Posted 04-22-25, Amount \$211.13



Check # 26269, Posted 04-04-25, Amount \$52.50



Check # 26277, Posted 04-01-25, Amount \$2,569.73



Check # 26278, Posted 04-01-25, Amount \$1,361.64



Check # 26279, Posted 04-01-25, Amount \$725.63



Check # 26286, Posted 04-08-25, Amount \$1,360.00



Check # 26289, Posted 04-01-25, Amount \$274.30



Check # 26295, Posted 04-28-25, Amount \$223.27



Check # 26296, Posted 04-10-25, Amount \$691.00



Check # 26297, Posted 04-07-25, Amount \$217.56



Check # 26298, Posted 04-08-25, Amount \$185.20



Check # 26299, Posted 04-07-25, Amount \$3,491,46



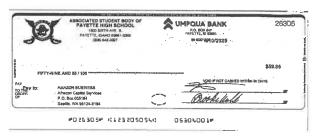
Check # 26300, Posted 04-08-25, Amount \$364.30



Check # 26301, Posted 04-15-25, Amount \$150.00



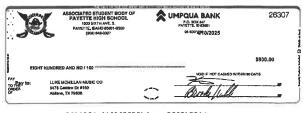
Check # 26302, Posted 04-10-25, Amount \$128.23



Check # 26305, Posted 04-23-25, Amount \$59.85



Check # 26306, Posted 04-21-25, Amount \$1,037.66



PO28307F #123205054# 05304003*

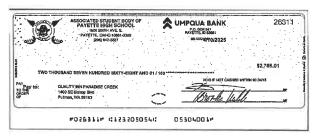
Check # 26307, Posted 04-29-25, Amount \$800.00



Check # 26309, Posted 04-15-25, Amount \$45.92



Check # 26310, Posted 04-23-25, Amount \$778.04



Check # 26311, Posted 04-24-25, Amount \$2,768.01



Check # 26314, Posted 04-23-25, Amount \$82.00



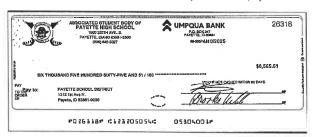
Check # 26315, Posted 04-25-25, Amount \$214.53



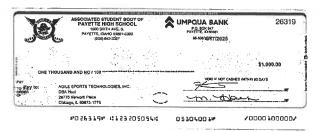
Check # 26316, Posted 04-29-25, Amount \$11,595.17



Check # 26317, Posted 04-29-25, Amount \$1,588.99



Check # 26318, Posted 04-23-25, Amount \$6,565.51



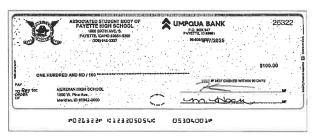
Check # 26319, Posted 04-28-25, Amount \$1,000.00



Check # 26320, Posted 04-22-25, Amount \$4,260.03



Check # 26321, Posted 04-24-25, Amount \$360.00



Check # 26322, Posted 04-22-25, Amount \$100.00



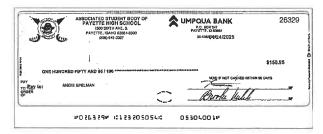
Check # 26323, Posted 04-23-25, Amount \$150.00



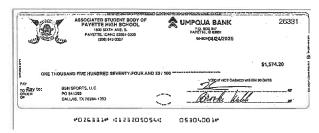
Check # 26325, Posted 04-22-25, Amount \$350.00



Check # 26326, Posted 04-23-25, Amount \$538.30



Check # 26329, Posted 04-25-25, Amount \$150.95



Check # 26331, Posted 04-30-25, Amount \$1,574.20



Check # 26332, Posted 04-29-25, Amount \$21.41



Check # 26334, Posted 04-30-25, Amount \$276.50



Check # 26336, Posted 04-29-25, Amount \$125.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua 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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

Beginning Balance	\$133.12	Fund Number	2794
Contributions	\$0.46	Distribution Yield	4.4072%
Withdrawals	\$0.00	March Accrued Interest	\$0.50
Ending Balance	\$133.58	Average Daily Balance	\$133.58

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance				\$133.12
03/01/2025	Contribution	Processed	February Reinvestment	\$0.46	\$133.58
03/31/2025	Ending Balance				\$133.58

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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

Beginning Balance	\$5,450.23	Fund Number	2871
Contributions	\$18.73	Distribution Yield	4.3962%
Withdrawals	\$0.00	March Accrued Interest	\$20.42
Ending Balance	\$5,468.96	Average Daily Balance	\$5,468.96

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance				\$5,450.23
03/01/2025	Contribution	Processed	February Reinvestment	\$18.73	\$5,468.96
03/31/2025	Ending Balance				\$5,468.96

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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

Beginning Balance	\$142,928.33	Fund Number	1442
Contributions	\$491.26	Distribution Yield	4.3970%
Withdrawals	\$0.00	March Accrued Interest	\$535.59
Ending Balance	\$143,419.59	Average Daily Balance	\$143,419.59

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance				\$142,928.33
03/01/2025	Contribution	Processed	February Reinvestment	\$491.26	\$143,419.59
03/31/2025	Ending Balance				\$143,419.59

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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

Beginning Balance	\$1,637.23	Fund Number	2944
Contributions	\$5.63	Distribution Yield	4.4005%
Withdrawals	\$0.00	March Accrued Interest	\$6.14
Ending Balance	\$1,642.86	Average Daily Balance	\$1,642.86

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance				\$1,637.23
03/01/2025	Contribution	Processed	February Reinvestment	\$5.63	\$1,642.86
03/31/2025	Ending Balance				\$1,642.86

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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

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

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance		· · · · · · · · · · · · · · · · · · ·		\$0.00
03/01/2025	Contribution	Processed	February Reinvestment	\$0.00	\$0.00
03/31/2025	Ending Balance				\$0.00

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.



Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S. N/A 1500 6th Ave. South Payette, Idaho 83661 Statement Period 3/1/2025 through 3/31/2025

Summary

Beginning Balance	\$134.01	Fund Number	2946
Contributions	\$0.46	Distribution Yield	4.3780%
Withdrawals	\$0.00	March Accrued Interest	\$0.50
Ending Balance	\$134.47	Average Daily Balance	\$134.47

Detail

Date	Activity	Status	Туре	Amount	Balance
03/01/2025	Beginning Balance				\$134.01
03/01/2025	Contribution	Processed	February Reinvestment	\$0.46	\$134.47
03/31/2025	Ending Balance				\$134.47

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.