

June 03, 2025

# Payette High School

## Bank Reconciliation Report

**Checking Account  
992**

Date From 05/01/2025

Date To 05/31/2025

Bank Statement Ending Balance Dated: 05/31/2025	\$64,024.81
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$29,692.48
Bank Statement Cash Balance: 05/31/2025	<u>\$34,332.33</u>

EPES Checking Balance Dated: 05/01/2025	\$53,427.78
Total Bank Deposits (Add)	\$37,838.59
Total Checks and Withdrawals (Subtract)	<u>(\$56,934.04)</u>
EPES Checking Balance Dated: 05/31/2025	\$34,332.33

## 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	\$2,439.27	\$32,977.51	\$0.00	(\$32,282.51)	\$3,134.27
992	Checking	\$53,427.78	\$5,556.08	(\$56,934.04)	\$32,282.51	\$34,332.33
993	FFA Savings	\$134.08	\$0.48	\$0.00	\$0.00	\$134.56
994	STF Investments -- LGIP	\$143,955.18	\$519.57	\$0.00	\$0.00	\$144,474.75
995	Janie Allen - - Savings	\$5,489.38	\$19.81	\$0.00	\$0.00	\$5,509.19
996	Class of 1956 Scholarship	\$134.97	\$0.49	\$0.00	\$0.00	\$135.46
997	Angie Cabrera Memorial	\$1,649.18	\$0.00	\$0.00	\$0.00	\$1,649.18
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$207,229.84</b>	<b>\$39,073.94</b>	<b>(\$56,934.04)</b>	<b>\$0.00</b>	<b>\$189,369.74</b>

Ending Balance From Bank Statement: \$64,024.81

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: mm. y. Hoon Date: 6 / 3 / 2025

Principal: [Signature] Date: 6 / 3 / 2025

## Payette High School

From Date: 05/01/2025  
To Date: 5/31/2025

## List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26337	05/12/2025	US Bank	992	05/12/2025	(\$4,000.00)
26344	05/08/2025	East Oregon University	992	05/31/2025	\$4,000.00
26345	05/08/2025	Rogue Design Syndicate	992	05/31/2025	\$56.00
26346	05/08/2025	Miriam Poe	992		\$250.00
26347	05/08/2025	Anthony Bingham	992	05/31/2025	\$933.92
26348	05/08/2025	Mountain Peak Apparel	992	05/31/2025	\$30.00
26349	05/08/2025	BSN SPORTS, LLC	992	05/31/2025	\$1,994.18
26350	05/08/2025	Treasure Valley Coffee, INC	992	05/31/2025	\$125.00
26351	05/08/2025	JOSTENS	992		\$787.65
26352	05/08/2025	US Bank	992	05/12/2025	\$495.00
26352	05/12/2025	US Bank	992	05/12/2025	(\$495.00)
26353	05/08/2025	A PLUS AWARDS	992	05/31/2025	\$242.00
26354	05/08/2025	MELISSA TREES	992	05/31/2025	\$758.85
26355	05/08/2025	Jeff Fisher	992	05/31/2025	\$181.66
26356	05/08/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$1,500.00
26357	05/08/2025	NYSSA HIGH SCHOOL	992	05/31/2025	\$4,092.90
26358	05/15/2025	US Bank	992		\$1,496.23
26359	05/15/2025	US Bank	992		\$3,014.16
26360	05/15/2025	US Bank	992		\$1,134.54
26361	05/15/2025	US Bank	992		\$5,169.66
26362	05/15/2025	Black Mor LLC	992	05/31/2025	\$2,516.52
26363	05/15/2025	A PLUS AWARDS	992		\$256.60
26364	05/20/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$10,376.13
26365	05/20/2025	AMAZON BUSINESS	992	05/31/2025	\$743.20
26366	05/20/2025	Bouncin Bins	992	05/31/2025	\$307.20
26367	05/20/2025	IDAHO ASSOCIATION OF SCHOOL ADMIN	992		\$185.00
26368	05/20/2025	SCOTCH PINES GOLF COURSE	992	05/31/2025	\$175.00
26369	05/20/2025	MELBA HIGH SCHOOL	992		\$753.00
26370	05/20/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$1,636.38
26371	05/20/2025	Bishop Garcia	992	05/31/2025	\$47.20
26372	05/20/2025	Nevena Dragovic	992	05/31/2025	\$72.48
26373	05/20/2025	Hollie Fisher	992		\$29.75
26374	05/20/2025	The 101	992	05/31/2025	\$1,360.00
26375	05/27/2025	Extreme By Design	992		\$230.91
26376	05/27/2025	Copycat Copies & Prints	992		\$297.00
26377	05/27/2025	Inkr Printing	992		\$265.13
26378	05/27/2025	Hollie Fisher	992		\$90.40
26379	05/27/2025	Idaho Custom Designs LLC	992		\$590.25
26380	05/27/2025	KOHN FOODS, LLC	992		\$107.98
26381	05/27/2025	SHIRTSPACE	992		\$304.05
26382	05/27/2025	InMotion Systems, LLC	992		\$8,445.00
26383	05/27/2025	PAYETTE SCHOOL DISTRICT	992	05/31/2025	\$5,000.00
26384	05/27/2025	AMAZON BUSINESS	992		\$97.70
26385	05/27/2025	PARMA HIGH SCHOOL	992		\$75.00
26386	05/27/2025	Jeff Fisher	992	05/31/2025	\$92.63
26387	05/27/2025	TVCC Womens Basketball	992		\$500.00
26388	05/27/2025	BSN SPORTS, LLC	992		\$245.78
26389	05/27/2025	SRCI Sign Shop	992		\$367.00

Total of all Checks Selected: \$56,934.04

## Payette High School

## General Ledger Report

## Financial Report

**From Date:** 05/01/2025  
**To Date:** 05/31/2025

**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	\$3,451.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	ASB Cards	\$13,755.09	\$174.50	\$(12,639.03)	\$10,702.95	\$11,993.51	\$9.98	\$11,983.53
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	\$1,649.18	\$5.95	\$0.00	\$0.00	\$1,655.13	\$0.00	\$1,655.13
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	\$1,254.84	\$94.09	\$0.00	\$(40.00)	\$1,308.93	\$0.00	\$1,308.93
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	\$5,489.38	\$19.81	\$0.00	\$0.00	\$5,509.19	\$0.00	\$5,509.19
117	FFA Bank Reserve	\$134.08	\$0.48	\$0.00	\$0.00	\$134.56	\$0.00	\$134.56
118	Class of 1956 Memorial Sc	\$134.97	\$0.49	\$0.00	\$0.00	\$135.46	\$0.00	\$135.46
119	Interest - PHS Banking	\$3,690.74	\$519.57	\$0.00	\$0.00	\$4,210.31	\$0.00	\$4,210.31
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	\$8,118.65	\$200.00	\$(595.37)	\$(299.89)	\$7,423.39	\$3,500.00	\$3,923.39
123	Baseball	\$7,539.82	\$10,070.00	\$(6,288.92)	\$(4,091.61)	\$7,229.29	\$0.00	\$7,229.29
124	Boys Basketball	\$10.05	\$164.00	\$0.00	\$(170.00)	\$4.05	\$0.00	\$4.05
125	Girls Basketball	\$388.62	\$2,500.00	\$(530.00)	\$(824.10)	\$1,534.52	\$0.00	\$1,534.52
126	Grip It & Rip It	\$6,275.99	\$0.00	\$0.00	\$0.00	\$6,275.99	\$0.00	\$6,275.99
127	Cheerleading	\$3,051.04	\$1,974.82	\$(319.20)	\$(3,350.00)	\$1,356.66	\$0.00	\$1,356.66
128	Football	\$6,525.15	\$0.00	\$(4,245.78)	\$0.00	\$2,279.37	\$0.00	\$2,279.37
129	Cross Country	\$604.22	\$75.00	\$0.00	\$0.00	\$679.22	\$0.00	\$679.22
130	Golf	\$1,884.08	\$0.00	\$(1,206.07)	\$0.00	\$678.01	\$0.00	\$678.01
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,796.67	\$40.00	\$0.00	\$0.00	\$1,836.67	\$0.00	\$1,836.67
133	Softball	\$14,497.10	\$0.00	\$(3,609.75)	\$(4,222.50)	\$6,664.85	\$0.00	\$6,664.85
134	District Sports Tourney	\$4,193.60	\$433.81	\$(107.25)	\$0.00	\$4,520.16	\$0.00	\$4,520.16
135	Volleyball	\$2,713.99	\$1,165.33	\$(72.48)	\$0.00	\$3,806.84	\$0.00	\$3,806.84
136	Tennis	\$3,591.25	\$0.00	\$(183.81)	\$0.00	\$3,407.44	\$0.00	\$3,407.44
137	Track	\$10,427.41	\$615.00	\$(3,138.57)	\$0.00	\$7,903.84	\$801.89	\$7,101.95
138	Wrestling	\$(1,246.26)	\$1,500.00	\$(351.10)	\$0.00	\$(97.36)	\$0.00	\$(97.36)
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	\$2,010.96	\$0.00	\$0.00	\$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	\$6,116.72	\$131.00	\$1,355.98	\$117.87	\$7,721.57	\$299.00	\$7,422.57
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	\$225.00	\$(225.00)	\$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	\$5,541.73	\$0.00	\$(419.11)	\$0.00	\$5,122.62	\$0.00	\$5,122.62
149	Ag FFA	\$4,857.04	\$738.95	\$(3,787.45)	\$67.30	\$1,875.84	\$0.00	\$1,875.84
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: 05/01/2025  
To Date: 05/31/2025

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	\$5,101.69	\$775.00	\$(1,956.08)	(\$159.00)	\$3,761.61	\$0.00	\$3,761.61
152	FCS-Family Consumer Sci.	\$1,177.74	\$226.00	\$0.00	\$159.00	\$1,562.74	\$0.00	\$1,562.74
153	FHLA	\$5,278.38	\$0.00	\$(246.58)	\$0.00	\$5,031.80	\$0.00	\$5,031.80
154	Ag Travel	\$60.16	\$1,358.50	\$0.00	\$637.00	\$2,055.66	\$0.00	\$2,055.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,152.78	\$0.00	\$(107.86)	\$0.00	\$1,044.92	\$0.00	\$1,044.92
160	Band	\$9,482.76	\$70.00	\$(2,804.73)	\$0.00	\$6,748.03	\$0.00	\$6,748.03
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	\$1,706.17	\$100.00	\$(260.01)	\$0.00	\$1,546.16	\$0.00	\$1,546.16
164	Ag Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	General Athletics - Swag	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
166	Curriculum & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	AXE (Yearbook)	\$8,025.32	\$1,440.19	\$0.00	\$11.70	\$9,477.21	\$0.00	\$9,477.21
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$1,671.04	\$4,186.45	\$(103.84)	(\$885.30)	\$4,868.35	\$0.00	\$4,868.35
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
72	National Honor Society	\$75.00	\$275.00	\$(29.75)	\$0.00	\$320.25	\$0.00	\$320.25
173	Sales Tax	\$310.28	\$27.31	\$(310.28)	\$1,002.48	\$1,029.79	\$1,029.79	\$0.00
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	\$65.00	\$(150.00)	\$0.00	\$670.00	\$0.00	\$670.00
176	CNA Supplies	\$104.52	\$0.00	\$0.00	\$0.00	\$104.52	\$0.00	\$104.52
177	HOSA Idaho TVT	\$1,689.05	\$1,458.00	\$(4,148.90)	\$0.00	(\$1,001.85)	\$0.00	\$(1,001.85)
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	\$322.16	\$54.69	\$0.00	\$0.00	\$376.85	\$0.00	\$376.85
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$1,002.99	\$180.00	\$(330.01)	\$0.00	\$852.98	\$0.00	\$852.98
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	\$75.00	\$0.00	\$0.00	\$531.32	\$0.00	\$531.32
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
98	Boys Bball Sports Fee	(\$317.09)	\$75.00	\$0.00	\$170.00	(\$72.09)	\$0.00	(\$72.09)
199	Wrestling Sports Fee	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
200	Baseball Sports Fee	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$476.00
201	Golf Sports Fee	\$130.47	\$0.00	\$0.00	\$0.00	\$130.47	\$0.00	\$130.47
202	Softball Sports Fee	\$41.07	\$75.00	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07

## Payette High School

## General Ledger Report

## Financial Report

From Date: 05/01/2025  
To Date: 05/31/2025

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	\$742.76	\$0.00	\$(195.30)	\$0.00	\$547.46	\$0.00	\$547.46
204	Track Sports Fee	\$151.61	\$225.00	\$0.00	\$0.00	\$376.61	\$0.00	\$376.61
205	Cheer Sports Fee	\$533.93	\$75.00	\$0.00	\$0.00	\$608.93	\$0.00	\$608.93
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	\$3,466.96	\$150.00	\$(1,158.38)	\$0.00	\$2,458.58	\$2,461.50	\$(2.92)
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$8,635.09	\$0.00	\$(250.00)	\$0.00	\$8,385.09	\$0.00	\$8,385.09
211	Color Guard	\$2,960.41	\$40.00	\$(127.41)	\$0.00	\$2,873.00	\$0.00	\$2,873.00
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	\$5,599.64	\$380.00	\$(1,562.50)	\$0.00	\$4,417.14	\$495.00	\$3,922.14
216	Class of 2027	\$2,516.29	\$0.00	\$0.00	\$0.00	\$2,516.29	\$0.00	\$2,516.29
217	Trap Shooting Club	\$47.83	\$1,540.00	\$0.00	\$350.00	\$1,937.83	\$0.00	\$1,937.83
218	Chromebook fees/ insuranc	\$254.50	\$340.00	\$(329.50)	\$0.00	\$265.00	\$70.00	\$195.00
219	Girls Basketball Sports F	\$(824.10)	\$0.00	\$0.00	\$824.10	\$0.00	\$0.00	\$0.00
220	Special Education Coffee	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
221	Scoreboard	\$1,500.00	\$5,000.00	\$(6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$207,229.84</b>	<b>\$39,073.94</b>	<b>\$(56,934.04)</b>	<b>\$0.00</b>	<b>\$189,369.74</b>	<b>\$8,667.16</b>	<b>\$180,702.58</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	\$2,439.27	\$32,977.51	\$0.00	\$(32,282.51)	\$3,134.27	\$3,134.27	
992	Checking	\$53,427.78	\$5,556.08	\$(56,934.04)	\$32,282.51	\$34,332.33	\$25,665.17	
993	FFA Savings	\$134.08	\$0.48	\$0.00	\$0.00	\$134.56	\$134.56	
994	STF Investments -- LGIP	\$143,955.18	\$519.57	\$0.00	\$0.00	\$144,474.75	\$144,474.75	
995	Janie Allen -- Savings	\$5,489.38	\$19.81	\$0.00	\$0.00	\$5,509.19	\$5,509.19	
996	Class of 1956 Scholarship	\$134.97	\$0.49	\$0.00	\$0.00	\$135.46	\$135.46	
997	Angie Cabrera Memorial	\$1,649.18	\$0.00	\$0.00	\$0.00	\$1,649.18	\$1,649.18	
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$207,229.84	\$39,073.94	\$(56,934.04)	\$0.00	\$189,369.74	\$8,667.16	\$180,702.58

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: ym. ylaen Date: 6/3/2025

Principal: [Signature] Date: 6/3/2025

**Payette High School**  
**List of Outstanding Checks**  
**Thru - 05/31/2025**

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	488	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	369	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	175	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	175	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26262	03/04/2025	91	\$697.29	SOUTHWEST IDAHO ACTIVITIES AS	992	Checking
26272	03/12/2025	83	\$190.00	TERESA BEER	992	Checking
26313	04/10/2025	54	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26342	04/30/2025	34	\$100.00	EMMETT HIGH SCHOOL	992	Checking
26346	05/08/2025	26	\$250.00	Miriam Poe	992	Checking
26351	05/08/2025	26	\$787.65	JOSTENS	992	Checking
26358	05/15/2025	19	\$1,496.23	US Bank	992	Checking
26359	05/15/2025	19	\$3,014.16	US Bank	992	Checking
26360	05/15/2025	19	\$1,134.54	US Bank	992	Checking
26361	05/15/2025	19	\$5,169.66	US Bank	992	Checking
26363	05/15/2025	19	\$256.60	A PLUS AWARDS	992	Checking
26367	05/20/2025	14	\$185.00	IDAHO ASSOCIATION OF SCHOOL A	992	Checking
26369	05/20/2025	14	\$753.00	MELBA HIGH SCHOOL	992	Checking
26373	05/20/2025	14	\$29.75	Hollie Fisher	992	Checking
26375	05/27/2025	7	\$230.91	Extreme By Design	992	Checking
26376	05/27/2025	7	\$297.00	Copycat Copies & Prints	992	Checking
26377	05/27/2025	7	\$265.13	Inkr Printing	992	Checking
26378	05/27/2025	7	\$90.40	Hollie Fisher	992	Checking
26379	05/27/2025	7	\$590.25	Idaho Custom Designs LLC	992	Checking
26380	05/27/2025	7	\$107.98	KOHN FOODS, LLC	992	Checking
26381	05/27/2025	7	\$304.05	SHIRTSPACE	992	Checking
26382	05/27/2025	7	\$8,445.00	InMotion Systems, LLC	992	Checking
26384	05/27/2025	7	\$97.70	AMAZON BUSINESS	992	Checking
26385	05/27/2025	7	\$75.00	PARMA HIGH SCHOOL	992	Checking
26387	05/27/2025	7	\$500.00	TVCC Womens Basketball	992	Checking
26388	05/27/2025	7	\$245.78	BSN SPORTS, LLC	992	Checking
26389	05/27/2025	7	\$367.00	SRCI Sign Shop	992	Checking
<b>Total Outstanding Checks</b>			<b>\$29,692.48</b>			



May 31, 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: April 30, 2025  
This statement: May 31, 2025

## PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	\$69,063.58
Low balance	\$55,718.92	Deposits/Additions	\$37,838.59
Average balance	\$69,230.54	Withdrawals/Subtractions	\$42,877.36
Interest earned	\$0.00	Ending balance	\$64,024.81

### Deposits/Additions

Date	Description	Additions
05-08	Deposit	15,216.54
05-28	Deposit	17,065.97
<b>Total Additions</b>		<b>\$32,282.51</b>

### ACH and Electronic Deposits/Additions

Date	Description	Additions
05-01	ACH Credit Idaho Info 4920 Payetteschooldi Payetteschooldistp P - (04/30/2025)	135.00
05-01	ACH Credit Square Inc Sq250501 20250501	28.71
05-05	ACH Credit Idaho Info 4924 Payetteschooldi Payetteschooldistp P - (05/02/2025)	200.00
05-06	ACH Credit Idaho Info 4926 Payetteschooldi Payetteschooldistp P - (05/05/2025)	65.00
05-08	ACH Credit Idaho Info 4930 Payetteschooldi Payetteschooldistp P - (05/07/2025)	246.44
05-09	ACH Credit Idaho Info 4932 Payetteschooldi Payetteschooldistp P - (05/08/2025)	140.00
05-12	ACH Credit Idaho Info 4934 Payetteschooldi Payetteschooldistp P - (05/09/2025)	50.00
05-13	ACH Credit Idaho Info 4936 Payetteschooldi Payetteschooldistp P - (05/12/2025)	486.31
05-16	ACH Credit Idaho Info 4942 Payetteschooldi Payetteschooldistp P - (05/15/2025)	242.40
05-19	ACH Credit Idaho Info 4944 Payetteschooldi Payetteschooldistp P - (05/16/2025)	260.00
05-20	ACH Credit Idaho Info 4946 Payetteschooldi Payetteschooldistp P - (05/19/2025)	200.00
05-22	ACH Credit Square Inc Sq250522 20250522	2,556.27
05-23	ACH Credit Idaho Info 4952 Payetteschooldi Payetteschooldistp P - (05/22/2025)	200.00
05-23	ACH Credit Square Inc Sq250523 20250523	86.13
05-27	ACH Credit Square Inc Sq250526 20250527	86.13
05-27	ACH Credit Square Inc Sq250526 20250527	57.42
05-28	ACH Credit Idaho Info 4956 Payetteschooldi Payetteschooldistp P - (05/27/2025)	315.00
05-28	ACH Credit Square Inc Sq250528 20250528	28.71
05-29	ACH Credit Square Inc Sq250529 20250529	86.13



Date	Description	Additions
05-30	ACH Credit Square Inc Sq250530 20250530	86.43
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$5,556.08</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04-30	69,063.58	05-12	77,750.31	05-22	68,267.15
05-01	68,870.41	05-13	75,677.70	05-23	68,553.28
05-02	66,476.41	05-14	75,435.70	05-27	55,718.92
05-05	64,901.38	05-15	75,254.04	05-28	70,212.25
05-06	64,099.70	05-16	69,472.26	05-29	65,298.38
05-07	63,609.70	05-19	65,639.36	05-30	64,024.81
05-08	78,319.16	05-20	65,839.36	05-31	64,024.81
05-09	78,459.16	05-21	65,766.88		

**Overdraft Fee Summary**

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

**Checks**

Check #	Amount	Date	Check #	Amount	Date
26308	\$37.88	05-01	26350	\$125.00	05-13
*26312	\$30.00	05-07	*26353	\$242.00	05-14
*26324	\$866.68	05-06	26354	\$758.85	05-12
*26328	\$76.90	05-05	26355	\$181.66	05-15
*26330	\$899.00	05-02	26356	\$1,500.00	05-13
*26333	\$319.00	05-01	26357	\$4,092.90	05-19
*26335	\$250.00	05-05	*26362	\$2,516.52	05-28
*26338	\$460.00	05-07	*26364	\$10,376.13	05-27
26339	\$1,495.00	05-02	26365	\$743.20	05-27
26340	\$753.52	05-08	26366	\$307.20	05-28
26341	\$48.13	05-05	*26368	\$175.00	05-27
*26343	\$1,400.00	05-05	*26370	\$1,636.38	05-27
26344	\$4,000.00	05-16	26371	\$47.20	05-27
26345	\$56.00	05-22	26372	\$72.48	05-21
*26347	\$933.92	05-13	*26374	\$1,360.00	05-30
26348	\$30.00	05-16	*26383	\$5,000.00	05-29
26349	\$1,994.18	05-16	*26386	\$92.63	05-28

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

Total Checks paid: 34 for **-\$42,877.36**

## check images

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-01-25/05/2025

26308

THIRTY-SEVEN AND 88 / 100

\$37.88

PAY TO THE ORDER OF: MARITZA LOPEZ  
Ogilvy & Mather  
11881 HWY 85  
Payette, ID 83661

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26308, Posted 05-01-25, Amount \$37.88

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-01-25/05/2025

26333

THREE HUNDRED NINETEEN AND NO / 100

\$319.00

PAY TO THE ORDER OF: KRISPY KREME DOUGHNUTS  
1325 N. Eagle Rd  
Meridian, ID 83642-0000

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26333, Posted 05-01-25, Amount \$319.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-07-25/07/2025

26312

THIRTY AND NO / 100

\$30.00

PAY TO THE ORDER OF: SOUTH MAGIC VALLEY DIST FFA  
500 Main St  
Coeur d'Alene, ID 83211

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26312, Posted 05-07-25, Amount \$30.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-05-25/05/2025

26335

TWO HUNDRED FIFTY AND NO / 100

\$250.00

PAY TO THE ORDER OF: PARFY INFLATABLES LLC  
PO Box 1188  
Hamden, ID 83421

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26335, Posted 05-05-25, Amount \$250.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-06-25/06/2025

26324

EIGHT HUNDRED SIXTY-SIX AND 68 / 100

\$866.68

PAY TO THE ORDER OF: YEA  
5011 U Blvd Rd  
Boise, ID 83704-0000

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26324, Posted 05-06-25, Amount \$866.68

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-07-25/07/2025

26338

FOUR HUNDRED SIXTY AND NO / 100

\$460.00

PAY TO THE ORDER OF: A PLUS AWARDS  
323 N. Plymouth Ave.  
PO Box 302  
New Plymouth, ID 83655-0000

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26338, Posted 05-07-25, Amount \$460.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-05-25/05/2025

26328

SEVENTY-SIX AND 90 / 100

\$76.90

PAY TO THE ORDER OF: AMAZON BUSINESS  
Amazon Capital Services  
P.O. Box 036154  
Seattle, WA 98124-0154

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26328, Posted 05-05-25, Amount \$76.90

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-02-25/05/2025

26339

ONE THOUSAND FOUR HUNDRED NINETY-FIVE AND NO / 100

\$1,495.00

PAY TO THE ORDER OF: ALVARO MESA DBA FAM CUSTOM  
2073 Kelly Dr  
Payette, ID 83661-0000

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26339, Posted 05-02-25, Amount \$1,495.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-02-25/05/2025

26330

EIGHT HUNDRED NINETY-NINE AND NO / 100

\$899.00

PAY TO THE ORDER OF: BL-MART  
PO Box 2250  
Eugene, OR 97402

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26330, Posted 05-02-25, Amount \$899.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SIXTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
05-08-25/08/2025

26340

SEVEN HUNDRED FIFTY-THREE AND 52 / 100

\$753.52

PAY TO THE ORDER OF: AMAZON BUSINESS  
Amazon Capital Services  
P.O. Box 036154  
Seattle, WA 98124-0154

VOID IF NOT CASHED WITHIN 90 DAYS

05304001

Check # 26340, Posted 05-08-25, Amount \$753.52

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-05/25/2025

26341

FOURTY EIGHT AND 13 / 100 \*\*\*\*\*  
\$48.13

PAY TO THE ORDER OF: ANGE SPEDMAN

VOID IF NOT CASHED WITHIN 90 DAYS

#026341# ⑆123205054⑆ 05304001⑆

Check # 26341, Posted 05-05-25, Amount \$48.13

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-16/25/2025

26348

THIRTY AND NO / 100 \*\*\*\*\*  
\$30.00

PAY TO THE ORDER OF: MOUNTAIN PEAK APPAREL  
3063 W 1000 N  
BLAND, ID 83822

VOID IF NOT CASHED WITHIN 90 DAYS

#026348# ⑆123205054⑆ 05304001⑆

Check # 26348, Posted 05-16-25, Amount \$30.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-05/25/2025

26343

ONE THOUSAND FOUR HUNDRED AND NO / 100 \*\*\*\*\*  
\$1,400.00

PAY TO THE ORDER OF: SCOTCH PINES GOLF COURSE  
10810 Scotch Pines Rd.  
Payette, ID 83851-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026343# ⑆123205054⑆ 05304001⑆

Check # 26343, Posted 05-05-25, Amount \$1,400.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-16/25/2025

26349

ONE THOUSAND NINE HUNDRED NINETY-FOUR AND 18 / 100 \*\*\*\*\*  
\$1,994.18

PAY TO THE ORDER OF: BSN SPORTS, LLC  
PO BOX 1303  
DALLAS, TX 75204-1303

VOID IF NOT CASHED WITHIN 90 DAYS

#026349# ⑆123205054⑆ 05304001⑆

Check # 26349, Posted 05-16-25, Amount \$1,994.18

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-16/25/2025

26344

FOUR THOUSAND AND NO / 100 \*\*\*\*\*  
\$4,000.00

PAY TO THE ORDER OF: EAST OREGON UNIVERSITY  
AHC Mountainview Foodst  
One University Blvd  
La Grande, OR 97850

VOID IF NOT CASHED WITHIN 90 DAYS

#026344# ⑆123205054⑆ 05304001⑆

Check # 26344, Posted 05-16-25, Amount \$4,000.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-13/25/2025

26350

ONE HUNDRED TWENTY FIVE AND NO / 100 \*\*\*\*\*  
\$125.00

PAY TO THE ORDER OF: TREASURE VALLEY COFFEE, INC  
11875 W President Dr.  
Belen, ID 83719

VOID IF NOT CASHED WITHIN 90 DAYS

#026350# ⑆123205054⑆ 05304001⑆

Check # 26350, Posted 05-13-25, Amount \$125.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-22/25/2025

26345

FIFTY-SIX AND NO / 100 \*\*\*\*\*  
\$56.00

PAY TO THE ORDER OF: ROOLIE DESIGN SYNDICATE  
1770 E Summerplace Court  
Mendota, ID 83658

VOID IF NOT CASHED WITHIN 90 DAYS

#026345# ⑆123205054⑆ 05304001⑆

Check # 26345, Posted 05-22-25, Amount \$56.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-14/25/2025

26353

TWO HUNDRED FORTY-TWO AND NO / 100 \*\*\*\*\*  
\$242.00

PAY TO THE ORDER OF: A PLUS AWARDS  
223 N Plymouth Ave.  
PO Box 383  
New Plymouth, ID 83655-0000

VOID IF NOT CASHED WITHIN 90 DAYS

#026353# ⑆123205054⑆ 05304001⑆

Check # 26353, Posted 05-14-25, Amount \$242.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-13/25/2025

26347

NINE HUNDRED THIRTY-THREE AND 92 / 100 \*\*\*\*\*  
\$933.92

PAY TO THE ORDER OF: ANTHONY BUNGAM

VOID IF NOT CASHED WITHIN 90 DAYS

#026347# ⑆123205054⑆ 05304001⑆

Check # 26347, Posted 05-13-25, Amount \$933.92

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83851-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83851  
05-12/25/2025

26354

SEVEN HUNDRED FIFTY-EIGHT AND 85 / 100 \*\*\*\*\*  
\$758.85

PAY TO THE ORDER OF: MELISSA TREES

VOID IF NOT CASHED WITHIN 90 DAYS

#026354# ⑆123205054⑆ 05304001⑆

Check # 26354, Posted 05-12-25, Amount \$758.85

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26355

ONE HUNDRED EIGHTY-ONE AND 66 / 100 \*\*\*\*\*

\$181.66

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: JEFF FISHER

026355 123205054 05304001

Check # 26355, Posted 05-15-25, Amount \$181.66

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26356

ONE THOUSAND FIVE HUNDRED AND NO / 100 \*\*\*\*\*

\$1,500.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: PAYETTE SCHOOL DISTRICT  
1312 1st Ave N.  
Payette, ID 83641-0000

026356 123205054 05304001

Check # 26356, Posted 05-13-25, Amount \$1,500.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26357

FOUR THOUSAND NINETY-TWO AND 90 / 100 \*\*\*\*\*

\$4,092.90

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: NYSSA HIGH SCHOOL  
Attn: Nyssa Adelman  
824 Adams Blvd.  
Nyssa, OR 97913-0000

026357 123205054 05304001

Check # 26357, Posted 05-19-25, Amount \$4,092.90

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26362

TWO THOUSAND FIVE HUNDRED SIXTEEN AND 52 / 100 \*\*\*\*\*

\$2,516.52

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: BLACK MORI LLC  
400 W. Overland Rd  
Mendota, ID 83642

026362 123205054 05304001

Check # 26362, Posted 05-28-25, Amount \$2,516.52

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26364

TEN THOUSAND THREE HUNDRED SEVENTY-SIX AND 13 / 100 \*\*\*\*\*

\$10,376.13

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: PAYETTE SCHOOL DISTRICT  
1312 1st Ave N.  
Payette, ID 83641-0000

026364 123205054 05304001

Check # 26364, Posted 05-27-25, Amount \$10,376.13

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26365

SEVEN HUNDRED FORTY-THREE AND 20 / 100 \*\*\*\*\*

\$743.20

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: AMAZON BUSINESS  
Amazon Capital Services  
P.O. Box 335194  
Seattle, WA 98134-5194

026365 123205054 05304001

Check # 26365, Posted 05-27-25, Amount \$743.20

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26366

THREE HUNDRED SEVEN AND 20 / 100 \*\*\*\*\*

\$307.20

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: MOUNTAIN VIEW  
PO Box 1188  
Hampden, ID 83651

026366 123205054 05304001

Check # 26366, Posted 05-28-25, Amount \$307.20

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26368

ONE HUNDRED SEVENTY-FIVE AND NO / 100 \*\*\*\*\*

\$175.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: SCOTCH PINES GOLF COURSE  
10810 Scotch Pines Rd.  
Payette, ID 83641-0000

026368 123205054 05304001

Check # 26368, Posted 05-27-25, Amount \$175.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26370

ONE THOUSAND SIX HUNDRED THIRTY-SIX AND 38 / 100 \*\*\*\*\*

\$1,636.38

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: PAYETTE SCHOOL DISTRICT  
1312 1st Ave N.  
Payette, ID 83641-0000

026370 123205054 05304001

Check # 26370, Posted 05-27-25, Amount \$1,636.38

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1500 SOUTH AVE. S.  
PAYETTE, IDAHO 83641-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 547  
PAYETTE, ID 83641  
05-05/05/20/2025

26371

FORTY-SEVEN AND 20 / 100 \*\*\*\*\*

\$47.20

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: BISHOP GARCIA

026371 123205054 05304001

Check # 26371, Posted 05-27-25, Amount \$47.20

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
96-055/0520/2025

26372

\$72.48

SEVENTY-TWO AND 48 / 100

PAY TO THE ORDER OF: NEVENA DRAGOVIC

VOID IF NOT CASHED WITHIN 90 DAYS

⑆026372⑆ ⑆123205054⑆ 05304001⑆

Check # 26372, Posted 05-21-25, Amount \$72.48

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
96-055/0520/2025

26374

\$1,360.00

ONE THOUSAND THREE HUNDRED SIXTY AND NO / 100

PAY TO THE ORDER OF: THE 101  
22493 Shoshone Rd  
Star, ID 83669

VOID IF NOT CASHED WITHIN 90 DAYS

⑆026374⑆ ⑆123205054⑆ 05304001⑆

Check # 26374, Posted 05-30-25, Amount \$1,360.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
96-055/0527/2025

26383

\$5,000.00

FIVE THOUSAND AND NO / 100

PAY TO THE ORDER OF: PAYETTE SCHOOL DISTRICT  
1512 1st Ave SE  
Payette, ID 83661-0000

VOID IF NOT CASHED WITHIN 90 DAYS

⑆026383⑆ ⑆123205054⑆ 05304001⑆

Check # 26383, Posted 05-29-25, Amount \$5,000.00

ASSOCIATED STUDENT BODY OF  
PAYETTE HIGH SCHOOL  
1800 SOUTH AVE. S.  
PAYETTE, IDAHO 83661-0300  
(208) 842-3327

UMPQUA BANK  
P.O. BOX 347  
PAYETTE, ID 83661  
96-055/0527/2025

26386

\$92.63

NINETY-TWO AND 63 / 100

PAY TO THE ORDER OF: JEFF FISHER

VOID IF NOT CASHED WITHIN 90 DAYS

⑆026386⑆ ⑆123205054⑆ 05304001⑆

Check # 26386, Posted 05-28-25, Amount \$92.63

## 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.



# 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**

4/1/2025 through 4/30/2025

### Summary

<b>Beginning Balance</b>	\$133.58	<b>Fund Number</b>	2794
<b>Contributions</b>	\$0.50	<b>Distribution Yield</b>	4.3556%
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$0.48
<b>Ending Balance</b>	\$134.08	<b>Average Daily Balance</b>	\$134.08

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2025	Beginning Balance				\$133.58
04/01/2025	Contribution	Processed	March Reinvestment	\$0.50	\$134.08
04/30/2025	Ending Balance				\$134.08

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**

4/1/2025 through 4/30/2025

### Summary

<b>Beginning Balance</b>	\$5,468.96	<b>Fund Number</b>	2871
<b>Contributions</b>	\$20.42	<b>Distribution Yield</b>	4.3907%
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$19.81
<b>Ending Balance</b>	\$5,489.38	<b>Average Daily Balance</b>	\$5,489.38

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2025	Beginning Balance				\$5,468.96
04/01/2025	Contribution	Processed	March Reinvestment	\$20.42	\$5,489.38
04/30/2025	Ending Balance				\$5,489.38

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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**

4/1/2025 through 4/30/2025

### Summary

<b>Beginning Balance</b>	\$143,419.59	<b>Fund Number</b>	1442
<b>Contributions</b>	\$535.59	<b>Distribution Yield</b>	4.3913%
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$519.57
<b>Ending Balance</b>	\$143,955.18	<b>Average Daily Balance</b>	\$143,955.18

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2025	Beginning Balance				\$143,419.59
04/01/2025	Contribution	Processed	March Reinvestment	\$535.59	\$143,955.18
04/30/2025	Ending Balance				\$143,955.18

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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**

4/1/2025 through 4/30/2025

### Summary

<b>Beginning Balance</b>	\$1,642.86	<b>Fund Number</b>	2944
<b>Contributions</b>	\$6.14	<b>Distribution Yield</b>	4.3900%
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$5.95
<b>Ending Balance</b>	\$1,649.00	<b>Average Daily Balance</b>	\$1,649.00

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2025	Beginning Balance				\$1,642.86
04/01/2025	Contribution	Processed	March Reinvestment	\$6.14	\$1,649.00
04/30/2025	Ending Balance				\$1,649.00

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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**

4/1/2025 through 4/30/2025

### 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>April 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
04/01/2025	Beginning Balance				\$0.00
04/01/2025	Contribution	Processed	March Reinvestment	\$0.00	\$0.00
04/30/2025	Ending Balance				\$0.00

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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**

4/1/2025 through 4/30/2025

### Summary

<b>Beginning Balance</b>	\$134.47	<b>Fund Number</b>	2946
<b>Contributions</b>	\$0.50	<b>Distribution Yield</b>	4.4170%
<b>Withdrawals</b>	\$0.00	<b>April Accrued Interest</b>	\$0.49
<b>Ending Balance</b>	\$134.97	<b>Average Daily Balance</b>	\$134.97

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2025	Beginning Balance				\$134.47
04/01/2025	Contribution	Processed	March Reinvestment	\$0.50	\$134.97
04/30/2025	Ending Balance				\$134.97

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