

July 09, 2025

Payette High School

Date From 06/01/2025

Date To 06/30/2025

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 06/30/2025	\$42,756.68
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$24,855.62
Bank Statement Cash Balance: 06/30/2025	\$17,901.06

EPES Checking Balance Dated: 06/01/2025	\$34,332.33
Total Bank Deposits (Add)	\$8,619.54
Total Checks and Withdrawals (Subtract)	(\$25,050.81)
EPES Checking Balance Dated: 06/30/2025	\$17,901.06

Summary of Asset Accounts

GL Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$3,134.27	\$9,318.57	\$0.00	(\$7,728.57)	\$4,724.27
992	Checking	\$34,332.33	\$890.97	(\$25,050.81)	\$7,728.57	\$17,901.06
993	FFA Savings	\$134.56	\$0.50	\$0.00	\$0.00	\$135.06
994	STF Investments -- LGIP	\$144,474.75	\$534.49	\$0.00	\$0.00	\$145,009.24
995	Janie Allen -- Savings	\$5,509.19	\$20.38	\$0.00	\$0.00	\$5,529.57
996	Class of 1956 Scholarship	\$135.46	\$0.50	\$0.00	\$0.00	\$135.96
997	Angie Cabrera Memorial	\$1,649.18	\$6.12	\$0.00	\$0.00	\$1,655.30
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$189,369.74	\$10,771.53	(\$25,050.81)	\$0.00	\$175,090.46

Ending Balance From Bank Statement: \$42,756.68

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. Davis Date: 7 / 9 / 25

Principal: _____ Date: ____ / ____ / ____

Payette High School

General Ledger Report

Financial Report

From Date: 06/01/2025
To Date: 06/30/2025

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
106	ASB Cards	\$11,993.51	\$920.00	\$(1,174.04)	\$0.00	\$11,739.47	\$0.00	\$11,739.47
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	\$1,655.13	\$6.12	\$0.00	\$0.00	\$1,661.25	\$0.00	\$1,661.25
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	\$1,308.93	\$0.00	\$0.00	\$0.00	\$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	\$5,509.19	\$20.38	\$0.00	\$0.00	\$5,529.57	\$0.00	\$5,529.57
117	FFA Bank Reserve	\$134.56	\$0.50	\$0.00	\$0.00	\$135.06	\$0.00	\$135.06
118	Class of 1956 Memorial Sc	\$135.46	\$0.50	\$0.00	\$0.00	\$135.96	\$0.00	\$135.96
119	Interest - PHS Banking	\$4,210.31	\$534.49	\$0.00	\$0.00	\$4,744.80	\$0.00	\$4,744.80
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	\$7,423.39	\$1,000.00	\$(2,283.28)	\$0.00	\$6,140.11	\$3,500.00	\$2,640.11
123	Baseball	\$7,229.29	\$0.00	\$(1,005.36)	\$0.00	\$6,223.93	\$0.00	\$6,223.93
124	Boys Basketball	\$4.05	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$4.05
125	Girls Basketball	\$1,534.52	\$0.00	\$(1,867.80)	\$0.00	\$(333.28)	\$0.00	\$(333.28)
126	Grip It & Rip It	\$6,275.99	\$1,500.00	\$0.00	\$0.00	\$7,775.99	\$0.00	\$7,775.99
127	Cheerleading	\$1,356.66	\$0.00	\$0.00	\$0.00	\$1,356.66	\$0.00	\$1,356.66
128	Football	\$2,279.37	\$600.00	\$(1,099.00)	\$0.00	\$1,780.37	\$0.00	\$1,780.37
129	Cross Country	\$679.22	\$0.00	\$0.00	\$0.00	\$679.22	\$0.00	\$679.22
130	Golf	\$678.01	\$0.00	\$(554.73)	\$0.00	\$123.28	\$0.00	\$123.28
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,836.67	\$0.00	\$0.00	\$0.00	\$1,836.67	\$0.00	\$1,836.67
133	Softball	\$6,664.85	\$0.00	\$(1,763.03)	\$0.00	\$4,901.82	\$0.00	\$4,901.82
134	District Sports Tourney	\$4,520.16	\$0.00	\$(150.00)	\$0.00	\$4,370.16	\$0.00	\$4,370.16
135	Volleyball	\$3,806.84	\$290.97	\$0.00	\$0.00	\$4,097.81	\$483.06	\$3,614.75
136	Tennis	\$3,407.44	\$0.00	\$(225.00)	\$0.00	\$3,182.44	\$0.00	\$3,182.44
137	Track	\$7,903.84	\$120.00	\$(1,651.89)	\$0.00	\$6,371.95	\$0.00	\$6,371.95
138	Wrestling	\$(97.36)	\$0.00	\$0.00	\$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	\$7,721.57	\$0.00	\$(299.00)	\$0.00	\$7,422.57	\$0.00	\$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	\$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	\$5,122.62	\$0.00	\$0.00	\$0.00	\$5,122.62	\$0.00	\$5,122.62
149	Ag FFA	\$1,875.84	\$0.00	\$(1,613.92)	\$0.00	\$261.92	\$0.00	\$261.92
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: 06/01/2025
To Date: 06/30/2025

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	\$3,761.61	\$300.00	\$(1,068.85)	\$0.00	\$2,992.76	\$0.00	\$2,992.76
152	FCS-Family Consumer Sci.	\$1,562.74	\$0.00	\$0.00	\$0.00	\$1,562.74	\$0.00	\$1,562.74
153	FHLA	\$5,031.80	\$0.00	\$(1,909.78)	\$0.00	\$3,122.02	\$0.00	\$3,122.02
154	Ag Travel	\$2,055.66	\$110.00	\$(1,688.32)	\$0.00	\$477.34	\$0.00	\$477.34
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	\$1,044.92	\$0.00	\$0.00	\$0.00	\$1,044.92	\$0.00	\$1,044.92
160	Band	\$6,748.03	\$0.00	\$(299.50)	\$0.00	\$6,448.53	\$0.00	\$6,448.53
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	\$1,546.16	\$0.00	\$0.00	\$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	\$10.00	\$0.00	\$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)	\$9,477.21	\$0.00	\$(836.75)	\$0.00	\$8,640.46	\$0.00	\$8,640.46
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$4,868.35	\$570.00	\$0.00	\$0.00	\$5,438.35	\$0.00	\$5,438.35
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	National Honor Society	\$320.25	\$0.00	\$0.00	\$0.00	\$320.25	\$0.00	\$320.25
173	Sales Tax	\$1,029.79	\$0.00	\$(1,029.79)	\$0.00	\$0.00	\$0.00	\$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	\$670.00	\$0.00	\$0.00	\$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	\$(1,001.85)	\$2,956.57	\$0.00	\$0.00	\$1,954.72	\$0.00	\$1,954.72
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 2026-Parents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181	PHS General	\$376.85	\$42.00	\$0.00	\$0.00	\$418.85	\$0.00	\$418.85
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$852.98	\$0.00	\$0.00	\$0.00	\$852.98	\$0.00	\$852.98
184	Concessions	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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 2029	\$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	\$531.32	\$0.00	\$0.00	(\$72.09)	\$459.23	\$0.00	\$459.23
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	(\$72.09)	\$0.00	\$0.00	\$72.09	\$0.00	\$0.00	\$0.00
199	Wrestling Sports Fee	\$225.00	\$0.00	\$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	\$116.07	\$0.00	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07

Payette High School

General Ledger Report

Financial Report

From Date: 06/01/2025
To Date: 06/30/2025

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	\$547.46	\$0.00	\$(329.47)	\$0.00	\$217.99	\$0.00	\$217.99
204	Track Sports Fee	\$376.61	\$0.00	\$0.00	\$0.00	\$376.61	\$0.00	\$376.61
205	Cheer Sports Fee	\$608.93	\$0.00	\$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	\$2,458.58	\$300.00	\$(2,471.48)	\$0.00	\$287.10	\$0.00	\$287.10
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$8,385.09	\$0.00	\$(314.00)	\$0.00	\$8,071.09	\$0.00	\$8,071.09
211	Color Guard	\$2,873.00	\$0.00	\$0.00	\$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	\$4,417.14	\$0.00	\$(1,095.82)	\$0.00	\$3,321.32	\$0.00	\$3,321.32
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	\$1,937.83	\$0.00	\$(250.00)	\$0.00	\$1,687.83	\$0.00	\$1,687.83
218	Chromebook fees/ insuranc	\$265.00	\$0.00	\$(70.00)	\$0.00	\$195.00	\$0.00	\$195.00
219	Girls Basketball Sports F	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$189,369.74	\$10,771.53	\$(25,050.81)	\$0.00	\$175,090.46	\$3,983.06	\$171,107.40

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$3,134.27	\$9,318.57	\$0.00	\$(7,728.57)	\$4,724.27	\$4,724.27
992	Checking	\$34,332.33	\$890.97	\$(25,050.81)	\$7,728.57	\$17,901.06	\$13,918.00
993	FFA Savings	\$134.56	\$0.50	\$0.00	\$0.00	\$135.06	\$135.06
994	STF Investments -- LGIP	\$144,474.75	\$534.49	\$0.00	\$0.00	\$145,009.24	\$145,009.24
995	Janie Allen -- Savings	\$5,509.19	\$20.38	\$0.00	\$0.00	\$5,529.57	\$5,529.57
996	Class of 1956 Scholarship	\$135.46	\$0.50	\$0.00	\$0.00	\$135.96	\$135.96
997	Angie Cabrera Memorial	\$1,649.18	\$6.12	\$0.00	\$0.00	\$1,655.30	\$1,655.30
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$189,369.74	\$10,771.53	\$(25,050.81)	\$0.00	\$175,090.46	\$3,983.06

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

Payette High School

List of Checks

From Date:	06/01/2025
To Date:	6/30/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26390	06/05/2025	IDAHO DECA	992	06/30/2025	\$299.00
26391	06/05/2025	Jeff Fisher	992	06/30/2025	\$801.89
26392	06/05/2025	IDAHO ASSOCIATION OF SCHOOL ADMIN	992		\$185.00
26393	06/05/2025	IDAHO DECA	992	06/05/2025	\$299.00
26393	06/05/2025	IDAHO DECA	992	06/05/2025	(\$299.00)
26394	06/05/2025	USA Clay Target League, INC	992		\$250.00
26395	06/05/2025	UNIVERSITY OF IDAHO	992		\$750.00
26396	06/05/2025	TRACY BRATCHER	992	06/30/2025	\$894.46
26397	06/05/2025	Andy's Custom Apparel	992	06/30/2025	\$314.00
26398	06/05/2025	AMAZON BUSINESS	992	06/30/2025	\$554.73
26399	06/18/2025	Skyline High School	992		\$350.00
26400	06/18/2025	ENTOURAGE YEARBOOKS	992	06/30/2025	\$836.75
26401	06/18/2025	Treasure Valley Coffee, INC	992	06/30/2025	\$125.00
26402	06/18/2025	Tracy Burgess	992	06/30/2025	\$166.76
26403	06/25/2025	US Bank	992		\$4,423.71
26404	06/25/2025	PAYETTE SCHOOL DISTRICT	992		\$6,408.80
26405	06/25/2025	US Bank	992		\$2,458.37
26406	06/25/2025	US Bank	992		\$1,415.69
26407	06/25/2025	US Bank	992		\$1,517.80
26408	06/25/2025	US Bank	992		\$1,068.85
26409	06/25/2025	DUANE HIGLEY	992	06/30/2025	\$225.00
26410	06/25/2025	AGILE SPORTS TECHNOLOGIES, INC.	992		\$1,099.00
26411	06/25/2025	IDAHO FFA ASSOCIATION	992		\$816.00

Total of all Checks Selected: \$24,960.81

Payette High School
List of Outstanding Checks
Thru - 06/30/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	524	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	405	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	211	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	211	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	90	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26342	04/30/2025	70	\$100.00	EMMETT HIGH SCHOOL	992	Checking
26392	06/05/2025	34	\$185.00	IDAHO ASSOCIATION OF SCHOOL A	992	Checking
26394	06/05/2025	34	\$250.00	USA Clay Target League, INC	992	Checking
26395	06/05/2025	34	\$750.00	UNIVERSITY OF IDAHO	992	Checking
26399	06/18/2025	21	\$350.00	Skyline High School	992	Checking
26403	06/25/2025	14	\$4,423.71	US Bank	992	Checking
26404	06/25/2025	14	\$6,408.80	PAYETTE SCHOOL DISTRICT	992	Checking
26405	06/25/2025	14	\$2,458.37	US Bank	992	Checking
26406	06/25/2025	14	\$1,415.69	US Bank	992	Checking
26407	06/25/2025	14	\$1,517.80	US Bank	992	Checking
26408	06/25/2025	14	\$1,068.85	US Bank	992	Checking
26410	06/25/2025	14	\$1,099.00	AGILE SPORTS TECHNOLOGIES, INC	992	Checking
26411	06/25/2025	14	\$816.00	IDAHO FFA ASSOCIATION	992	Checking
Total Outstanding Checks			\$24,855.62			