

August 08, 2025

Payette High School

Date From 07/01/2025

Date To 07/31/2025

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 07/31/2025	\$26,633.16
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$9,300.54
Bank Statement Cash Balance: 07/31/2025	<u>\$17,332.62</u>

EPES Checking Balance Dated: 07/01/2025	\$17,901.06
Total Bank Deposits (Add)	\$12,104.68
Total Checks and Withdrawals (Subtract)	<u>(\$12,673.12)</u>
EPES Checking Balance Dated: 07/31/2025	\$17,332.62

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	\$4,724.27	\$12,104.68	\$0.00	(\$12,104.68)	\$4,724.27
992	Checking	\$17,901.06	\$0.00	(\$12,673.12)	\$12,104.68	\$17,332.62
993	FFA Savings	\$135.06	\$0.48	\$0.00	\$0.00	\$135.54
994	STF Investments -- LGIP	\$145,009.24	\$519.90	\$0.00	\$0.00	\$145,529.14
995	Janie Allen - - Savings	\$5,529.57	\$19.83	\$0.00	\$0.00	\$5,549.40
996	Class of 1956 Scholarship	\$135.96	\$0.49	\$0.00	\$0.00	\$136.45
997	Angie Cabrera Memorial	\$1,655.30	\$5.96	\$0.00	\$0.00	\$1,661.26
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$175,090.46	\$12,651.34	(\$12,673.12)	\$0.00	\$175,068.68

Ending Balance From Bank Statement: \$26,633.16

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. ylaer Date: 8 / 8 / 25

Principal: [Signature] Date: 8 / 16 / 25

Payette High School

General Ledger Report

From Date: 07/01/2025
To Date: 07/31/2025

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$660.64	\$0.00	\$0.00	\$0.00	\$660.64	\$0.00	\$660.64
102	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Pay-Ette Forward	\$3,451.72	\$0.00	\$0.00	\$0.00	\$3,451.72	\$0.00	\$3,451.72
104	College Career/Testing	\$1,154.85	\$0.00	\$0.00	\$0.00	\$1,154.85	\$0.00	\$1,154.85
105	ASB Fundraising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
106	ASB Cards	\$11,739.47	\$0.00	\$(1,125.00)	\$0.00	\$10,614.47	\$0.00	\$10,614.47
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	\$1,661.25	\$5.96	\$0.00	\$0.00	\$1,667.21	\$0.00	\$1,667.21
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	\$5,529.57	\$19.83	\$0.00	\$0.00	\$5,549.40	\$0.00	\$5,549.40
117	FFA Bank Reserve	\$135.06	\$0.48	\$0.00	\$0.00	\$135.54	\$0.00	\$135.54
118	Class of 1956 Memorial Sc	\$135.96	\$0.49	\$0.00	\$0.00	\$136.45	\$0.00	\$136.45
119	Interest - PHS Banking	\$4,744.80	\$519.90	\$0.00	\$0.00	\$5,264.70	\$0.00	\$5,264.70
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$6,140.11	\$47.96	\$(1,000.00)	\$0.00	\$5,188.07	\$3,500.00	\$1,688.07
123	Baseball	\$6,223.93	\$0.00	\$0.00	\$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	\$(333.28)	\$0.00	\$0.00	\$0.00	\$(333.28)	\$0.00	\$(333.28)
126	Grip It & Rip It	\$7,775.99	\$8,760.00	\$(2,000.00)	\$0.00	\$14,535.99	\$0.00	\$14,535.99
127	Cheerleading	\$1,356.66	\$0.00	\$0.00	\$0.00	\$1,356.66	\$0.00	\$1,356.66
128	Football	\$1,780.37	\$1,055.00	\$(1,099.00)	\$0.00	\$1,736.37	\$0.00	\$1,736.37
129	Cross Country	\$679.22	\$0.00	\$0.00	\$0.00	\$679.22	\$0.00	\$679.22
130	Golf	\$123.28	\$0.00	\$0.00	\$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	\$(435.58)	\$0.00	\$1,401.09	\$0.00	\$1,401.09
133	Softball	\$4,901.82	\$0.00	\$0.00	\$0.00	\$4,901.82	\$0.00	\$4,901.82
134	District Sports Tourney	\$4,370.16	\$507.90	\$(3,710.00)	\$0.00	\$1,168.06	\$0.00	\$1,168.06
135	Volleyball	\$4,097.81	\$0.00	\$(2,267.04)	\$0.00	\$1,830.77	\$0.00	\$1,830.77
136	Tennis	\$3,182.44	\$0.00	\$0.00	\$0.00	\$3,182.44	\$0.00	\$3,182.44
137	Track	\$6,371.95	\$80.00	\$0.00	\$0.00	\$6,451.95	\$0.00	\$6,451.95
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	\$7,422.57	\$0.00	\$0.00	\$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	\$261.92	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$261.92
150	International Club	\$262.87	\$1,000.00	\$0.00	\$0.00	\$1,262.87	\$0.00	\$1,262.87

Payette High School

General Ledger Report

From Date: 07/01/2025
To Date: 07/31/2025

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$2,992.76	\$0.00	\$0.00	\$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	\$3,122.02	\$0.00	\$0.00	\$0.00	\$3,122.02	\$0.00	\$3,122.02
154	Ag Travel	\$477.34	\$0.00	\$0.00	\$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	\$6,448.53	\$0.00	\$0.00	\$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)	\$8,640.46	\$0.00	\$0.00	\$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	\$5,438.35	\$0.00	\$(536.50)	\$0.00	\$4,901.85	\$0.00	\$4,901.85
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	\$0.00	\$0.00	\$0.00	\$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	\$1,954.72	\$200.00	\$0.00	\$0.00	\$2,154.72	\$0.00	\$2,154.72
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	\$418.85	\$53.82	\$0.00	\$0.00	\$472.67	\$0.00	\$472.67
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	\$500.00	\$0.00	\$(500.00)	\$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 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	\$459.23	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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

From Date: 07/01/2025
To Date: 07/31/2025

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$217.99	\$0.00	\$0.00	\$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	\$287.10	\$400.00	\$0.00	(\$687.10)	\$0.00	\$0.00	\$0.00
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$8,071.09	\$0.00	\$0.00	\$314.00	\$8,385.09	\$0.00	\$8,385.09
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	\$3,321.32	\$0.00	\$0.00	\$373.10	\$3,694.42	\$0.00	\$3,694.42
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	\$1,687.83	\$0.00	\$0.00	\$0.00	\$1,687.83	\$0.00	\$1,687.83
218	Chromebook fees/ insuranc	\$195.00	\$0.00	\$0.00	\$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		\$175,090.46	\$12,651.34	\$(12,673.12)	\$0.00	\$175,068.68	\$3,500.00	\$171,568.68

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	\$4,724.27	\$12,104.68	\$0.00	\$(12,104.68)	\$4,724.27	\$4,724.27
992	Checking	\$17,901.06	\$0.00	\$(12,673.12)	\$12,104.68	\$17,332.62	\$13,832.62
993	FFA Savings	\$135.06	\$0.48	\$0.00	\$135.54	\$0.00	\$135.54
994	STF Investments -- LGIP	\$145,009.24	\$519.90	\$0.00	\$145,529.14	\$0.00	\$145,529.14
995	Janie Allen -- Savings	\$5,529.57	\$19.83	\$0.00	\$5,549.40	\$0.00	\$5,549.40
996	Class of 1956 Scholarship	\$135.96	\$0.49	\$0.00	\$136.45	\$0.00	\$136.45
997	Angie Cabrera Memorial	\$1,655.30	\$5.96	\$0.00	\$1,661.26	\$0.00	\$1,661.26
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$175,090.46	\$12,651.34	\$(12,673.12)	\$0.00	\$175,068.68	\$3,500.00

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Payette High School
List of Outstanding Checks
Thru - 07/31/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	554	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	435	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	241	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	241	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	120	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26392	06/05/2025	64	\$185.00	IDAHO ASSOCIATION OF SCHOOL A	992	Checking
26399	06/18/2025	51	\$350.00	Skyline High School	992	Checking
26412	07/16/2025	23	\$483.06	Courtney Blaser	992	Checking
26417	07/30/2025	9	\$3,710.00	IDAHO HIGH SCHOOL ACTIVITIES A	992	Checking
26419	07/30/2025	9	\$435.58	AMAZON BUSINESS	992	Checking
26420	07/30/2025	9	\$124.50	NATIONAL FFA ORGANIZATION	992	Checking
Total Outstanding Checks			\$9,300.54			

Payette High School

From Date: 07/01/2025
To Date: 7/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26412	07/16/2025	Courtney Blaser	992		\$483.06
26413	07/16/2025	Bubbys Designs LLC	992	07/31/2025	\$1,783.98
26414	07/16/2025	NATIONAL FFA ORGANIZATION	992	07/31/2025	\$412.00
26415	07/16/2025	Treasure Valley Coffee, INC	992	07/31/2025	\$125.00
26416	07/16/2025	AGILE SPORTS TECHNOLOGIES, INC.	992	07/31/2025	\$1,099.00
26417	07/30/2025	IDAHO HIGH SCHOOL ACTIVITIES ASSOCI	992		\$3,710.00
26418	07/30/2025	PETTY CASH	992	07/30/2025	\$2,000.00
26418	07/30/2025	PETTY CASH	992	07/30/2025	(\$2,000.00)
26419	07/30/2025	AMAZON BUSINESS	992		\$435.58
26420	07/30/2025	NATIONAL FFA ORGANIZATION	992		\$124.50
26421	07/30/2025	PETTY CASH	992	07/31/2025	\$4,500.00
Total of all Checks Selected:					\$12,673.12



July 31, 2025

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Customer Service:
1-866-486-7782

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

Last statement: June 30, 2025
This statement: July 31, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	\$42,756.68
Low balance	\$19,028.48	Deposits/Additions	\$12,104.68
Average balance	\$30,685.27	Withdrawals/Subtractions	\$28,228.20
Interest earned	\$0.00	Ending balance	\$26,633.16

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-30	Deposit	8,760.00
07-31	Deposit	3,344.68
Total Additions		\$12,104.68

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	42,756.68	07-08	29,107.26	07-29	19,028.48
07-01	41,657.68	07-22	28,320.26	07-30	23,288.48
07-02	41,557.68	07-23	26,536.28	07-31	26,633.16
07-03	40,807.68				

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

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
26342	\$100.00	07-02	26408	\$1,068.85	07-08
*26394	\$250.00	07-22	*26410	\$1,099.00	07-01
26395	\$750.00	07-03	26411	\$816.00	07-08
*26403	\$4,423.71	07-08	*26413	\$1,783.98	07-23
26404	\$6,408.80	07-29	26414	\$412.00	07-22
26405	\$2,458.37	07-08	26415	\$125.00	07-22
26406	\$1,415.69	07-08	26416	\$1,099.00	07-29
26407	\$1,517.80	07-08	*26421	\$4,500.00	07-30

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

Total Checks paid: 16 for **-\$28,228.20**

check images

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26342

ONE HUNDRED AND NO / 100

PAY TO THE ORDER OF
EMMETT HIGH SCHOOL
721 W 12th St
Emmett, ID 83617-0000

\$100.00

VOID IF NOT CASHED WITHIN 90 DAYS

26342# 123205054# 05304001#

Check # 26342, Posted 07-02-25, Amount \$100.00

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26394

TWO HUNDRED FIFTY AND NO / 100

PAY TO THE ORDER OF
USA CLAY TARGET LEAGUE, INC
950 Lone Oak Road
Suite 120
Exton, MN 55121

\$250.00

VOID IF NOT CASHED WITHIN 90 DAYS

26394# 123205054# 05304001#

Check # 26394, Posted 07-22-25, Amount \$250.00

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26395

SEVEN HUNDRED FIFTY AND NO / 100

PAY TO THE ORDER OF
UNIVERSITY OF IDAHO
Attn: Sarah Swenson
875 Parhamer Dr. MS 2040
Moscow, ID 83844-0000

\$750.00

VOID IF NOT CASHED WITHIN 90 DAYS

26395# 123205054# 05304001#

Check # 26395, Posted 07-03-25, Amount \$750.00

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26403

FOUR THOUSAND FOUR HUNDRED TWENTY-THREE AND 71 / 100

PAY TO THE ORDER OF
US BANK
P.O. Box 790428
St. Louis, MO 63179-0428

\$4,423.71

VOID IF NOT CASHED WITHIN 90 DAYS

26403# 123205054# 05304001#

Check # 26403, Posted 07-08-25, Amount \$4,423.71

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26404

SIX THOUSAND FOUR HUNDRED EIGHT AND 80 / 100

PAY TO THE ORDER OF
PAYETTE SCHOOL DISTRICT
1312 1st Ave N.
Payette, ID 83661-0000

\$6,408.80

VOID IF NOT CASHED WITHIN 90 DAYS

26404# 123205054# 05304001#

Check # 26404, Posted 07-29-25, Amount \$6,408.80

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26405

TWO THOUSAND FOUR HUNDRED FIFTY-EIGHT AND 37 / 100

PAY TO THE ORDER OF
US BANK
P.O. Box 790428
St. Louis, MO 63179-0428

\$2,458.37

VOID IF NOT CASHED WITHIN 90 DAYS

26405# 123205054# 05304001#

Check # 26405, Posted 07-08-25, Amount \$2,458.37

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26406

ONE THOUSAND FOUR HUNDRED FIFTEEN AND 69 / 100

PAY TO THE ORDER OF
US BANK
P.O. Box 790428
St. Louis, MO 63179-0428

\$1,415.69

VOID IF NOT CASHED WITHIN 90 DAYS

26406# 123205054# 05304001#

Check # 26406, Posted 07-08-25, Amount \$1,415.69

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26407

ONE THOUSAND FIVE HUNDRED SEVENTEEN AND 80 / 100

PAY TO THE ORDER OF
US BANK
P.O. Box 790428
St. Louis, MO 63179-0428

\$1,517.80

VOID IF NOT CASHED WITHIN 90 DAYS

26407# 123205054# 05304001#

Check # 26407, Posted 07-08-25, Amount \$1,517.80

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26408

ONE THOUSAND SIXTY-EIGHT AND 85 / 100

PAY TO THE ORDER OF
US BANK
P.O. Box 790428
St. Louis, MO 63179-0428

\$1,068.85

VOID IF NOT CASHED WITHIN 90 DAYS

26408# 123205054# 05304001#

Check # 26408, Posted 07-08-25, Amount \$1,068.85

ASSOCIATED STUDENT BODY OF
PAYETTE HIGH SCHOOL
1500 SIXTH AVE. S.
PAYETTE, IDAHO 83661-3300
(208) 842-3327

UMPQUA BANK
P.O. BOX 347
PAYETTE, ID 83661
06-009/07/25/2025

26410

ONE THOUSAND NINETY-NINE AND NO / 100

PAY TO THE ORDER OF
ABLE SPORTS TECHNOLOGIES, INC.
DBA HGI
2875 Network Place
Chicago, IL 60673-1776

\$1,099.00

VOID IF NOT CASHED WITHIN 90 DAYS

26410# 123205054# 05304001# 00001099000

Check # 26410, Posted 07-01-25, Amount \$1,099.00

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26411

\$816.00

EIGHT HUNDRED SIXTEEN AND NO / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: IDAHO FFA ASSOCIATION
Attn: CTSO Accounting
650 W. State St. Room 324
Boise, ID 83720-0095

Brake Hudd

⑆026411⑆ ⑆123205054⑆ 05304001⑆

Check # 26411, Posted 07-08-25, Amount \$816.00

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26413

\$1,783.00

ONE THOUSAND SEVEN HUNDRED EIGHTY-THREE AND 00 / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: DUNIGS DESIGNS LLC
333 16th Ave N
Payette, ID 83661

Brake Hudd

⑆026413⑆ ⑆123205054⑆ 05304001⑆

Check # 26413, Posted 07-23-25, Amount \$1,783.98

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26414

\$412.00

FOUR HUNDRED TWELVE AND NO / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: NATIONAL FFA ORGANIZATION
PO Box 631563
Channah, OH 44265-1865

Brake Hudd

⑆026414⑆ ⑆123205054⑆ 05304001⑆

Check # 26414, Posted 07-22-25, Amount \$412.00

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26415

\$125.00

ONE HUNDRED TWENTY-FIVE AND NO / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: TREASURE VALLEY COFFEE, INC
11875 W Presidential Dr.
Boise, ID 83713

Brake Hudd

⑆026415⑆ ⑆123205054⑆ 05304001⑆

Check # 26415, Posted 07-22-25, Amount \$125.00

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26416

\$1,099.00

ONE THOUSAND NINETY-NINE AND NO / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: AQUILE SPORTS TECHNOLOGIES, INC.
DBA HUB
29778 Newark Place
Chicago, IL 60670-1775

Brake Hudd

⑆026416⑆ ⑆123205054⑆ 05304001⑆ ⑆0000109900⑆

Check # 26416, Posted 07-29-25, Amount \$1,099.00

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

UMPQUA BANK
P.O. BOX 547
PAYETTE, ID 83661
06-00507716/2025

26421

\$4,500.00

FOUR THOUSAND FIVE HUNDRED AND NO / 100

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TO THE ORDER OF: PETTY CASH
C/O Mary Hask
1500 6th Ave. S.
Payette, ID 83661-0000

Brake Hudd

⑆026421⑆ ⑆123205054⑆ 05304001⑆

Check # 26421, Posted 07-30-25, Amount \$4,500.00



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

7/1/2025 through 7/31/2025

Summary

Beginning Balance	\$135.06	Fund Number	2794
Contributions	\$0.48	Distribution Yield	4.4303%
Withdrawals	\$0.00	July Accrued Interest	\$0.51
Ending Balance	\$135.54	Average Daily Balance	\$135.54

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$135.06
07/01/2025	Contribution	Processed	June Reinvestment	\$0.48	\$135.54
07/31/2025	Ending Balance				\$135.54

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
7/1/2025 through 7/31/2025

Summary

Beginning Balance	\$5,529.57	Fund Number	2871
Contributions	\$19.83	Distribution Yield	4.4131%
Withdrawals	\$0.00	July Accrued Interest	\$20.80
Ending Balance	\$5,549.40	Average Daily Balance	\$5,549.40

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$5,529.57
07/01/2025	Contribution	Processed	June Reinvestment	\$19.83	\$5,549.40
07/31/2025	Ending Balance				\$5,549.40

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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

7/1/2025 through 7/31/2025

Summary

Beginning Balance	\$145,009.24	Fund Number	1442
Contributions	\$519.90	Distribution Yield	4.4132%
Withdrawals	\$0.00	July Accrued Interest	\$545.47
Ending Balance	\$145,529.14	Average Daily Balance	\$145,529.14

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$145,009.24
07/01/2025	Contribution	Processed	June Reinvestment	\$519.90	\$145,529.14
07/31/2025	Ending Balance				\$145,529.14

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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

7/1/2025 through 7/31/2025

Summary

Beginning Balance	\$1,661.07	Fund Number	2944
Contributions	\$5.96	Distribution Yield	4.4144%
Withdrawals	\$0.00	July Accrued Interest	\$6.25
Ending Balance	\$1,667.03	Average Daily Balance	\$1,667.03

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$1,661.07
07/01/2025	Contribution	Processed	June Reinvestment	\$5.96	\$1,667.03
07/31/2025	Ending Balance				\$1,667.03

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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
7/1/2025 through 7/31/2025

Summary

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

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$0.00
07/01/2025	Contribution	Processed	June Reinvestment	\$0.00	\$0.00
07/31/2025	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

7/1/2025 through 7/31/2025

Summary

Beginning Balance	\$135.96	Fund Number	2946
Contributions	\$0.49	Distribution Yield	4.4008%
Withdrawals	\$0.00	July Accrued Interest	\$0.51
Ending Balance	\$136.45	Average Daily Balance	\$136.45

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2025	Beginning Balance				\$135.96
07/01/2025	Contribution	Processed	June Reinvestment	\$0.49	\$136.45
07/31/2025	Ending Balance				\$136.45

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