

September 04, 2025

## Payette High School

### Bank Reconciliation Report

Date From 08/01/2025

Date To 08/31/2025

Checking Account  
992

Bank Statement Ending Balance Dated: 08/31/2025	\$62,076.85
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$15,979.26
Bank Statement Cash Balance: 08/31/2025	<u>\$46,097.59</u>

EPES Checking Balance Dated: 08/01/2025	\$17,332.62
Total Bank Deposits (Add)	\$66,397.66
Total Checks and Withdrawals (Subtract)	<u>(\$37,632.69)</u>
EPES Checking Balance Dated: 08/31/2025	\$46,097.59

### 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	\$51,948.20	\$0.00	(\$38,515.19)	\$18,157.28
992	Checking	\$17,332.62	\$27,882.47	(\$37,632.69)	\$38,515.19	\$46,097.59
993	FFA Savings	\$135.54	\$0.51	\$0.00	\$0.00	\$136.05
994	STF Investments -- LGIP	\$145,529.14	\$545.47	\$0.00	\$0.00	\$146,074.61
995	Janie Allen - - Savings	\$5,549.40	\$20.80	\$0.00	\$0.00	\$5,570.20
996	Class of 1956 Scholarship	\$136.45	\$0.51	\$0.00	\$0.00	\$136.96
997	Angie Cabrera Memorial	\$1,661.26	\$6.25	\$0.00	\$0.00	\$1,667.51
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$175,068.68	\$80,404.21	(\$37,632.69)	\$0.00	\$217,840.20

Ending Balance From Bank Statement: \$62,076.85

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: myba Date: 9 / 4 / 25

Principal: [Signature] Date: 9 / 4 / 25

## Payette High School

## General Ledger Report

## Financial Report

From Date: 08/01/2025  
To Date: 08/31/2025

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	\$1,000.00	\$2,421.39	\$0.00	\$0.00	\$3,421.39	\$0.00	\$3,421.39
106	ASB Cards	\$10,614.47	\$21,000.60	\$(7,903.00)	\$0.00	\$23,712.07	\$0.00	\$23,712.07
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	\$1,667.21	\$6.25	\$0.00	\$0.00	\$1,673.46	\$0.00	\$1,673.46
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	\$5,549.40	\$20.80	\$0.00	\$0.00	\$5,570.20	\$0.00	\$5,570.20
117	FFA Bank Reserve	\$135.54	\$0.51	\$0.00	\$0.00	\$136.05	\$0.00	\$136.05
118	Class of 1956 Memorial Sc	\$136.45	\$0.51	\$0.00	\$0.00	\$136.96	\$0.00	\$136.96
119	Interest - PHS Banking	\$5,264.70	\$545.47	\$0.00	\$0.00	\$5,810.17	\$0.00	\$5,810.17
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	\$5,188.07	\$4,634.91	\$(494.94)	\$0.00	\$9,328.04	\$3,500.00	\$5,828.04
123	Baseball	\$6,223.93	\$0.00	\$(2,340.00)	\$3,000.00	\$6,883.93	\$0.00	\$6,883.93
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	\$14,535.99	\$27,894.10	\$(13,056.43)	\$(12,000.00)	\$17,373.66	\$0.00	\$17,373.66
127	Cheerleading	\$1,356.66	\$3,455.00	\$(128.07)	\$0.00	\$4,683.59	\$0.00	\$4,683.59
128	Football	\$1,736.37	\$1,474.00	\$(1,325.42)	\$3,000.00	\$4,884.95	\$0.00	\$4,884.95
129	Cross Country	\$679.22	\$250.00	\$(435.00)	\$0.00	\$494.22	\$0.00	\$494.22
130	Golf	\$123.28	\$0.00	\$0.00	\$0.00	\$123.28	\$0.00	\$123.28
131	Boys Soccer	\$5.77	\$300.00	\$0.00	\$0.00	\$305.77	\$0.00	\$305.77
132	Girls Soccer	\$1,401.09	\$650.00	\$0.00	\$0.00	\$2,051.09	\$0.00	\$2,051.09
133	Softball	\$4,901.82	\$0.00	\$(1,500.00)	\$3,000.00	\$6,401.82	\$0.00	\$6,401.82
134	District Sports Tourney	\$1,168.06	\$0.00	\$(4,000.00)	\$2,831.94	\$0.00	\$0.00	\$0.00
135	Volleyball	\$1,830.77	\$480.80	\$(1,617.13)	\$3,000.00	\$3,694.44	\$0.00	\$3,694.44
136	Tennis	\$3,182.44	\$0.00	\$0.00	\$0.00	\$3,182.44	\$0.00	\$3,182.44
137	Track	\$6,451.95	\$0.00	\$0.00	\$0.00	\$6,451.95	\$0.00	\$6,451.95
138	Wrestling	\$(97.36)	\$25.00	\$0.00	\$97.36	\$25.00	\$0.00	\$25.00
139	Chess Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Football Team Dinner	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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	\$80.00	\$0.00	\$0.00	\$7,502.57	\$0.00	\$7,502.57
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	\$(373.41)	\$0.00	\$4,749.21	\$0.00	\$4,749.21
149	Ag FFA	\$261.92	\$680.00	\$0.00	\$477.34	\$1,419.26	\$0.00	\$1,419.26
150	International Club	\$1,262.87	\$0.00	\$0.00	\$0.00	\$1,262.87	\$0.00	\$1,262.87

## Payette High School

## General Ledger Report

From Date: 08/01/2025  
To Date: 08/31/2025

## 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	\$67.55	\$0.00	\$0.00	\$3,060.31	\$0.00	\$3,060.31
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	(\$477.34)	\$0.00	\$0.00	\$0.00
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	\$(300.00)	\$0.00	\$744.92	\$0.00	\$744.92
160	Band	\$6,448.53	\$1,225.00	\$(1,599.84)	\$0.00	\$6,073.69	\$0.00	\$6,073.69
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	\$200.00	\$(60.00)	\$0.00	\$150.00	\$0.00	\$150.00
166	Curriculum & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	AXE (Yearbook)	\$8,640.46	\$3,101.82	\$(765.87)	\$0.00	\$10,976.41	\$0.00	\$10,976.41
168	Cutlass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
169	Ag Greenhouse	\$4,901.85	\$600.00	\$0.00	\$0.00	\$5,501.85	\$0.00	\$5,501.85
171	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	National Honor Society	\$320.25	\$25.00	\$0.00	\$0.00	\$345.25	\$0.00	\$345.25
173	Sales Tax	\$0.00	\$540.43	\$0.00	\$0.00	\$540.43	\$0.00	\$540.43
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	\$2,154.72	\$235.00	\$0.00	\$0.00	\$2,389.72	\$0.00	\$2,389.72
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	\$472.67	\$250.00	\$(494.40)	\$0.00	\$228.27	\$0.00	\$228.27
182	Faculty	\$546.35	\$0.00	\$0.00	\$0.00	\$546.35	\$0.00	\$546.35
183	T-Shirts	\$852.98	\$122.45	\$(406.22)	\$0.00	\$569.21	\$0.00	\$569.21
184	Concessions	\$0.00	\$1,093.86	\$(143.56)	\$0.00	\$950.30	\$0.00	\$950.30
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	Construction Trades - CTE	\$0.00	\$723.76	\$0.00	\$0.00	\$723.76	\$0.00	\$723.76
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	\$1,125.00	\$0.00	(\$1,584.23)	\$0.00	\$0.00	\$0.00
193	X-Country Sports Fee	\$432.57	\$225.00	\$0.00	(\$657.57)	\$0.00	\$0.00	\$0.00
194	Football Sports Fee	\$1,329.98	\$1,350.00	\$0.00	(\$2,529.98)	\$150.00	\$0.00	\$150.00
195	Girls Soccer Sports Fee	\$370.69	\$300.00	\$0.00	(\$670.69)	\$0.00	\$0.00	\$0.00
196	Volleyball Sports Fee	\$560.06	\$2,025.00	\$0.00	(\$2,585.06)	\$0.00	\$0.00	\$0.00
197	Girls Bball Sports Fee	\$900.00	\$75.00	\$0.00	(\$975.00)	\$0.00	\$0.00	\$0.00
198	Boys Bball Sports Fee	\$0.00	\$375.00	\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00
199	Wrestling Sports Fee	\$225.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00
200	Baseball Sports Fee	\$476.00	\$75.00	\$0.00	(\$551.00)	\$0.00	\$0.00	\$0.00
201	Golf Sports Fee	\$130.47	\$75.00	\$0.00	(\$205.47)	\$0.00	\$0.00	\$0.00
202	Softball Sports Fee	\$116.07	\$0.00	\$0.00	(\$116.07)	\$0.00	\$0.00	\$0.00

## Payette High School

## General Ledger Report

## Financial Report

From Date: 08/01/2025

To Date: 08/31/2025

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	\$217.99	\$75.00	\$0.00	(\$292.99)	\$0.00	\$0.00	\$0.00
204	Track Sports Fee	\$376.61	\$75.00	\$0.00	(\$451.61)	\$0.00	\$0.00	\$0.00
205	Cheer Sports Fee	\$608.93	\$675.00	\$0.00	(\$1,208.93)	\$75.00	\$0.00	\$75.00
206	Dance Sports Fee	\$455.64	\$0.00	\$0.00	(\$455.64)	\$0.00	\$0.00	\$0.00
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	General Athletics - Trans	\$0.00	\$75.00	\$(150.00)	\$10,104.94	\$10,029.94	\$0.00	\$10,029.94
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	\$0.00	\$0.00	\$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	\$3,694.42	\$0.00	\$0.00	\$0.00	\$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	\$(539.40)	\$0.00	\$1,148.43	\$0.00	\$1,148.43
218	Chromebook fees/ insuranc	\$195.00	\$1,325.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
219	Girls Basketball Sports F	\$0.00	\$150.00	\$0.00	(\$150.00)	\$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
<b>Activity Accounts Grand Total</b>		<b>\$175,068.68</b>	<b>\$80,404.21</b>	<b>\$(37,632.69)</b>	<b>\$0.00</b>	<b>\$217,840.20</b>	<b>\$3,500.00</b>	<b>\$214,340.20</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	\$4,724.27	\$51,948.20	\$0.00	\$(38,515.19)	\$18,157.28	\$18,157.28
992	Checking	\$17,332.62	\$27,882.47	\$(37,632.69)	\$38,515.19	\$46,097.59	\$42,597.59
993	FFA Savings	\$135.54	\$0.51	\$0.00	\$0.00	\$136.05	\$136.05
994	STF Investments -- LGIP	\$145,529.14	\$545.47	\$0.00	\$0.00	\$146,074.61	\$146,074.61
995	Janie Allen -- Savings	\$5,549.40	\$20.80	\$0.00	\$0.00	\$5,570.20	\$5,570.20
996	Class of 1956 Scholarship	\$136.45	\$0.51	\$0.00	\$0.00	\$136.96	\$136.96
997	Angie Cabrera Memorial	\$1,661.26	\$6.25	\$0.00	\$0.00	\$1,667.51	\$1,667.51
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$175,068.68</b>	<b>\$80,404.21</b>	<b>\$(37,632.69)</b>	<b>\$0.00</b>	<b>\$217,840.20</b>	<b>\$214,340.20</b>

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: 9/4/25

## Payette High School

From Date: 08/01/2025  
To Date: 8/31/2025

## List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26422	08/05/2025	Gammon Applications LLC	992		\$2,600.00
26423	08/05/2025	Semper Firearms	992	08/31/2025	\$400.00
26424	08/05/2025	TYSON SMITH	992	08/05/2025	\$20.98
26424	08/05/2025	TYSON SMITH	992	08/05/2025	(\$20.98)
26425	08/05/2025	Shantyl Moreno	992	08/05/2025	(\$1,500.00)
26425	08/05/2025	Shantyl Moreno	992	08/05/2025	\$1,500.00
26426	08/05/2025	DUANE HIGLEY	992	08/05/2025	\$302.00
26426	08/05/2025	DUANE HIGLEY	992	08/05/2025	(\$302.00)
26427	08/05/2025	Nevena Dragovic	992	08/05/2025	(\$89.99)
26427	08/05/2025	Nevena Dragovic	992	08/05/2025	\$89.99
26428	08/05/2025	PAYETTE SCHOOL DISTRICT	992	08/05/2025	\$373.49
26428	08/05/2025	PAYETTE SCHOOL DISTRICT	992	08/05/2025	(\$373.49)
26429	08/05/2025	Treasure Valley Coffee, INC	992	08/05/2025	(\$125.00)
26429	08/05/2025	Treasure Valley Coffee, INC	992	08/05/2025	\$125.00
26430	08/05/2025	TYSON SMITH	992		\$20.98
26431	08/05/2025	DUANE HIGLEY	992	08/31/2025	\$302.00
26432	08/05/2025	Nevena Dragovic	992		\$89.99
26433	08/05/2025	Shantyl Moreno	992	08/31/2025	\$1,500.00
26434	08/05/2025	PAYETTE SCHOOL DISTRICT	992	08/31/2025	\$373.41
26435	08/05/2025	Treasure Valley Coffee, INC	992	08/31/2025	\$125.00
26436	08/12/2025	Coach Comm	992	08/31/2025	\$1,025.00
26437	08/12/2025	KEYSTONE PIZZA	992	08/31/2025	\$250.00
26438	08/12/2025	BSN SPORTS, LLC	992	08/31/2025	\$5,076.20
26439	08/12/2025	NEW PLYMOUTH HIGH SCHOOL	992	08/31/2025	\$100.00
26440	08/12/2025	MIDDLETON HIGH SCHOOL	992	08/31/2025	\$100.00
26441	08/12/2025	PARMA HIGH SCHOOL	992	08/31/2025	\$100.00
26442	08/13/2025	Intelligent Marking USA Inc DBA Tur	992	08/31/2025	\$2,000.00
26443	08/13/2025	THIRD DISTRICT COACHES ASSOCIATION	992		\$200.00
26444	08/13/2025	The 101	992	08/31/2025	\$510.00
26445	08/19/2025	AMAZON BUSINESS	992	08/31/2025	\$65.24
26446	08/19/2025	SCOTCH PINES GOLF COURSE	992	08/31/2025	\$8,760.80
26447	08/19/2025	ENTOURAGE YEARBOOKS	992	08/31/2025	\$765.87
26448	08/19/2025	BSN SPORTS, LLC	992	08/31/2025	\$245.78
26449	08/19/2025	Intelligent Marking USA Inc DBA Tur	992	08/31/2025	\$2,000.00
26450	08/20/2025	TRACY BRATCHER	992	08/31/2025	\$515.00
26451	08/20/2025	AMAZON BUSINESS	992	08/31/2025	\$149.99
26452	08/20/2025	Brooke Webb	992	08/31/2025	\$119.40
26453	08/20/2025	DUANE HIGLEY	992		\$23.98
26454	08/20/2025	Hollie Fisher	992		\$128.07
26455	08/20/2025	TRACY BRATCHER	992	08/31/2025	\$321.23
26456	08/21/2025	FAIRBRIDGE INN & SUITES LEWISTON	992		\$1,599.84
26457	08/21/2025	Baden	992	08/31/2025	\$305.57
26458	08/21/2025	Bi-Mart	992	08/31/2025	\$539.40
26459	08/21/2025	SPORTSCOPE	992	08/31/2025	\$499.00
26460	08/28/2025	AMAZON BUSINESS	992		\$143.56
26461	08/28/2025	BSN SPORTS, LLC	992		\$44.97
26462	08/28/2025	Bubbys Designs LLC	992		\$1,179.41
26463	08/28/2025	Oralia Mendoza	992		\$75.00
26464	08/28/2025	Alicia Leon Sanchez	992		\$75.00
26465	08/28/2025	MCCAIN MIDDLE SCHOOL	992		\$5,303.00

Payette High School

List of Checks

From Date:	08/01/2025
To Date:	8/31/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
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Total of all Checks Selected: **\$37,632.69**

**Payette High School**  
**List of Outstanding Checks**  
**Thru - 08/31/2025**

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	581	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	462	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	268	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	268	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	147	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26412	07/16/2025	50	\$483.06	Courtney Blaser	992	Checking
26422	08/05/2025	30	\$2,600.00	Gammon Applications LLC	992	Checking
26430	08/05/2025	30	\$20.98	TYSON SMITH	992	Checking
26432	08/05/2025	30	\$89.99	Nevena Dragovic	992	Checking
26443	08/13/2025	22	\$200.00	THIRD DISTRICT COACHES ASSOCIATION	992	Checking
26453	08/20/2025	15	\$23.98	DUANE HIGLEY	992	Checking
26454	08/20/2025	15	\$128.07	Hollie Fisher	992	Checking
26456	08/21/2025	14	\$1,599.84	FAIRBRIDGE INN & SUITES LEWISTON	992	Checking
26460	08/28/2025	7	\$143.56	AMAZON BUSINESS	992	Checking
26461	08/28/2025	7	\$44.97	BSN SPORTS, LLC	992	Checking
26462	08/28/2025	7	\$1,179.41	Bubbys Designs LLC	992	Checking
26463	08/28/2025	7	\$75.00	Oralia Mendoza	992	Checking
26464	08/28/2025	7	\$75.00	Alicia Leon Sanchez	992	Checking
26465	08/28/2025	7	\$5,303.00	MCCAIN MIDDLE SCHOOL	992	Checking
<b>Total Outstanding Checks</b>			<b>\$15,979.26</b>			