November 03, 2025

Payette High School

Date From	10/01/2025
Date To	10/31/2025

Bank Reconciliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 10/31/2025	$82,103.00
Outstanding Deposits (uncleared deposits) Add	$0.00
Outstanding Checks (uncleared checks) Subtract	$29,087.86
Bank Statement Cash Balance: 10/31/2025	$53,015.14

EPES Checking Balance Dated: 10/01/2025	$49,862.81
Total Bank Deposits (Add)	$50,525.67
Total Checks and Withdrawls (Subtract)	($47,373.34)
EPES Checking Balance Dated: 10/31/2025	$53,015.14

Summary of Asset Accounts

GI Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash on Hand	$32,779.57	$29,459.58	$0.00	($47,256.87)	$14,982.28
992	Checking	$49,862.81	$3,268.80	($47,373.34)	$47,256.87	$53,015.14
993	FFA Savings	$136.55	$0.50	$0.00	$0.00	$137.05
994	STF Investments -- LGIP	$146,613.15	$538.54	$0.00	$0.00	$147,151.69
995	Janie Allen -- Savings	$5,590.74	$20.54	$0.00	$0.00	$5,611.28
996	Class of 1956 Scholarship	$143.63	$0.50	$0.00	$0.00	$144.13
997	Angie Cabrera Memorial	$1,667.51	$6.17	$0.00	$0.00	$1,673.68
998	Bobbie Davis Memorial	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		**$236,793.96**	**$33,294.63**	**($47,373.34)**	**$0.00**	**$222,715.25**

Ending Balance From Bank Statement: $82,103.00

Balances Match.

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

Bookkeeper: _____ Date: 11 / 3 / 25

Principal: _____ Date: 11 / 3 / 25

Payette High School

General Ledger Report

Financial Report

From Date:	10/01/2025
To Date:	10/31/2025

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 Schloarship	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	Class of 2023	$660.64	$0.00	$0.00	$0.00	$660.64	$0.00	$660.64
102	Class of 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103	Pay-Ette Forward	$3,451.72	$0.00	$0.00	$0.00	$3,451.72	$0.00	$3,451.72
104	College Career/Testing	$1,184.65	$0.00	$(109.20)	$0.00	$1,075.45	$0.00	$1,075.45
105	ASB Fundraising	$2,421.39	$0.00	$(450.00)	$0.00	$1,971.39	$0.00	$1,971.39
106	ASB Cards	$27,058.47	$99.06	$(326.13)	$0.00	$26,831.40	$0.00	$26,831.40
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	$1,679.63	$6.17	$0.00	$0.00	$1,685.80	$0.00	$1,685.80
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	Co-Ed Volleyball	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
116	Janie Allen Memorial	$5,590.74	$20.54	$0.00	$0.00	$5,611.28	$0.00	$5,611.28
117	FFA Bank Reserve	$136.55	$0.50	$0.00	$0.00	$137.05	$0.00	$137.05
118	Class of 1956 Memorial Sc	$137.46	$0.50	$0.00	$0.00	$137.96	$0.00	$137.96
119	Interest - PHS Banking	$6,348.71	$538.54	$0.00	$0.00	$6,887.25	$0.00	$6,887.25
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	$4,899.32	$11,230.50	$(3,378.42)	$470.61	$13,222.01	$3,589.00	$9,633.01
123	Baseball	$6,883.93	$0.00	$(699.98)	$4,000.00	$10,183.95	$0.00	$10,183.95
124	Boys Basketball	$4.05	$0.00	$0.00	$0.00	$4.05	$0.00	$4.05
125	Girls Basketball	($333.28)	$0.00	$(1,354.93)	$0.00	($1,688.21)	$0.00	$(1,688.21)
126	Grip It & Rip It	$17,824.26	$0.00	$0.00	($13,000.00)	$4,824.26	$0.00	$4,824.26
127	Cheerleading	$6,268.26	$3,684.29	$(9,224.06)	$93.00	$821.49	$0.00	$821.49
128	Football	$3,890.99	$1,857.00	$(3,258.26)	$2,000.00	$4,489.73	$0.00	$4,489.73
129	Cross Country	$1,430.25	$250.00	$(974.52)	($164.00)	$541.73	$0.00	$541.73
130	Golf	$123.28	$0.00	$0.00	$0.00	$123.28	$0.00	$123.28
131	Boys Soccer	$195.77	$0.00	$(200.00)	$0.00	($4.23)	$0.00	$(4.23)
132	Girls Soccer	$1,978.22	$0.00	$(886.20)	$0.00	$1,092.02	$0.00	$1,092.02
133	Softball	$6,401.82	$0.00	$0.00	$3,000.00	$9,401.82	$0.00	$9,401.82
134	District Sports Tourney	$0.00	$0.00	$(4,000.00)	$2,000.00	($2,000.00)	$0.00	$(2,000.00)
135	Volleyball	$2,540.78	$100.00	$(491.51)	$2,240.25	$4,389.52	$0.00	$4,389.52
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	$25.00	$500.00	$0.00	$0.00	$525.00	$0.00	$525.00
139	CTE - Automotive	$312.50	$185.00	$0.00	$0.00	$497.50	$0.00	$497.50
140	Football Team Dinner	$300.00	$0.00	$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	$7,551.57	$0.00	$0.00	$0.00	$7,551.57	$0.00	$7,551.57
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	$4,749.21	$0.00	$(1,065.86)	$0.00	$3,683.35	$0.00	$3,683.35
149	Ag FFA	$2,790.26	$1,266.80	$(1,068.54)	$851.79	$3,840.31	$0.00	$3,840.31
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

Financial Report

From Date:	10/01/2025
To Date:	10/31/2025

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	$2,957.81	$974.00	$(180.00)	$215.67	$3,967.48	$0.00	$3,967.48
152	FCS-Family Consumer Sci.	$1,562.74	$0.00	$0.00	$100.00	$1,662.74	$0.00	$1,662.74
153	FHLA	$3,122.02	$0.00	$0.00	$0.00	$3,122.02	$0.00	$3,122.02
154	Ag Travel	$0.00	$0.00	$0.00	$0.00	$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	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00
158	STEM Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
159	Student Council	$744.92	$7.12	$0.00	$0.00	$752.04	$0.00	$752.04
160	Band	$9,975.50	$285.00	$(650.00)	($1,824.00)	$7,786.50	$0.00	$7,786.50
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	$1,516.17	$280.00	$(150.00)	$30.00	$1,676.17	$0.00	$1,676.17
164	Ag Tractor	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
165	General Athletics - Swag	$150.00	$195.00	$0.00	$0.00	$345.00	$0.00	$345.00
166	Curriculum & Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
167	AXE (Yearbook)	$11,103.76	$42.45	$(29.94)	$0.00	$11,116.27	$0.00	$11,116.27
168	Cutlass	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
169	Ag Greenhouse	$5,265.23	$165.00	$(870.77)	$649.88	$5,209.34	$0.00	$5,209.34
171	Harmon Killebrew Scholars	$203.70	$0.00	$0.00	$0.00	$203.70	$0.00	$203.70
172	National Honor Society	$370.25	$0.00	$0.00	$0.00	$370.25	$0.00	$370.25
173	Sales Tax	$618.65	$839.17	$(1,455.84)	$0.00	$1.98	$0.00	$1.98
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	$25.00	$(25.00)	$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	$2,248.72	$50.00	$(410.00)	$200.00	$2,088.72	$0.00	$2,088.72
178	PE/GYM Equipment	$1,623.88	$0.00	$(209.97)	$0.00	$1,413.91	$0.00	$1,413.91
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	$175.07	$3,310.88	$(19.94)	$0.00	$3,466.01	$0.00	$3,466.01
182	Faculty	$548.37	$20.00	$0.00	$0.00	$568.37	$0.00	$568.37
183	T-Shirts	$792.33	$159.00	$(1,284.96)	$2,196.00	$1,862.37	$0.00	$1,862.37
184	Concessions	$6,339.50	$2,446.11	$(2,578.89)	($3,059.20)	$3,147.52	$547.33	$2,600.19
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	$723.76	$500.00	$0.00	$0.00	$1,223.76	$0.00	$1,223.76
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	$15.00	$0.00	$0.00	$0.00	$15.00	$0.00	$15.00
193	X-Country Sports Fee	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
194	Football Sports Fee	$215.00	$0.00	$0.00	$0.00	$215.00	$0.00	$215.00
195	Girls Soccer Sports Fee	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
196	Volleyball Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197	Girls Bball Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
198	Boys Bball Sports Fee	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
199	Wrestling Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200	Baseball Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201	Golf Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202	Softball Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Payette High School

General Ledger Report

Financial Report

From Date:	10/01/2025
To Date:	10/31/2025

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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
204	Track Sports Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	Cheer Sports Fee	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
206	Dance Sports Fee	$0.00	$0.00	$0.00	$0.00	$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	$24,829.24	$225.00	$(5,870.42)	$0.00	$19,183.82	$0.00	$19,183.82
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	$2,277.01	$0.00	$0.00	$0.00	$2,277.01	$0.00	$2,277.01
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	$800.00	$100.00	$(900.00)	$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	$3,372.00	$(175.00)	$0.00	$5,713.29	$0.00	$5,713.29
217	Trap Shooting Club	$1,148.43	$0.00	$0.00	$0.00	$1,148.43	$0.00	$1,148.43
218	Chromebook fees/ insuranc	$75.00	$0.00	$(75.00)	$0.00	$0.00	$0.00	$0.00
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	($5,000.00)	$500.00	$(5,000.00)	$0.00	($9,500.00)	$0.00	$(9,500.00)
	Activity Accounts Grand Total	**$236,793.96**	**$33,294.63**	**$(47,373.34)**	**$0.00**	**$222,715.25**	**$4,136.33**	**$218,578.92**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash on Hand	$32,779.57	$29,459.58	$0.00	$(47,256.87)	$14,982.28	$0.00	$14,982.28
992	Checking	$49,862.81	$3,268.80	$(47,373.34)	$47,256.87	$53,015.14	$4,136.33	$48,878.81
993	FFA Savings	$136.55	$0.50	$0.00	$0.00	$137.05	$0.00	$137.05
994	STF Investments -- LGIP	$146,613.15	$538.54	$0.00	$0.00	$147,151.69	$0.00	$147,151.69
995	Janie Allen -- Savings	$5,590.74	$20.54	$0.00	$0.00	$5,611.28	$0.00	$5,611.28
996	Class of 1956 Scholarship	$143.63	$0.50	$0.00	$0.00	$144.13	$0.00	$144.13
997	Angie Cabrera Memorial	$1,667.51	$6.17	$0.00	$0.00	$1,673.68	$0.00	$1,673.68
998	Bobbie Davis Memorial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	General Ledger Grand Total	**$236,793.96**	**$33,294.63**	**$(47,373.34)**	**$0.00**	**$222,715.25**	**$4,136.33**	**$218,578.92**

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: 11 / 3 / 25

Principal: _____ Date: 11 / 7 / 25

Sequential List of Checks - Brief

Payette High School

From Date: 10/01/2025
To Date: 10/31/2025

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26501	10/02/2025	Intelligent Marking USA Inc DBA Tur	992	10/31/2025	$2,000.00
26502	10/02/2025	Body FX LLC	992	10/31/2025	$2,500.00
26503	10/02/2025	Melba School Dist 136	992	10/31/2025	$695.50
26504	10/02/2025	SOUTHWEST IDAHO ACTIVITIES ASSOC.	992		$200.00
26505	10/02/2025	DARTS TRUE VALUE HARDWARE	992	10/31/2025	$18.98
26506	10/02/2025	Audtions	992		$150.00
26507	10/02/2025	Ridgevue High School	992	10/15/2025	$300.00
26507	10/15/2025	Ridgevue High School	992	10/15/2025	($300.00)
26508	10/02/2025	DUANE HIGLEY	992	10/31/2025	$1,033.64
26509	10/02/2025	Brittney Hansen	992	10/31/2025	$11.98
26510	10/02/2025	BSN SPORTS, LLC	992	10/31/2025	$803.05
26511	10/02/2025	AMAZON BUSINESS	992	10/31/2025	$245.10
26512	10/02/2025	Nevena Dragovic	992	10/31/2025	$339.42
26513	10/09/2025	PAYETTE SCHOOL DISTRICT	992		$5,338.69
26514	10/09/2025	US Bank	992	10/31/2025	$624.37
26515	10/09/2025	Stephanie Rasmussen	992	10/31/2025	$59.91
26516	10/09/2025	Ryneal Hart	992	10/31/2025	$160.49
26517	10/09/2025	Hollie Fisher	992	10/31/2025	$307.21
26518	10/09/2025	DUANE HIGLEY	992	10/31/2025	$529.32
26519	10/09/2025	ARMORZONE ATHLETIC	992	10/31/2025	$1,712.90
26520	10/09/2025	Treasure Valley Coffee, INC	992	10/31/2025	$125.00
26521	10/09/2025	VARSITY SPIRIT FASHION	992	10/31/2025	$618.00
26522	10/09/2025	PAYETTE SCHOOL DISTRICT	992		$5,637.16
26523	10/16/2025	Admiral Beverage Northwest	992		$1,379.20
26524	10/16/2025	Ridgevue Band Parents Assc	992		$300.00
26525	10/16/2025	Kuna Gold Parent Community Organiza	992		$300.00
26526	10/16/2025	DIST III MUSIC EDUCATORS	992		$50.00
26527	10/16/2025	TRACY BRATCHER	992	10/31/2025	$699.98
26528	10/16/2025	AMAZON BUSINESS	992		$54.41
26529	10/16/2025	Hollie Fisher	992	10/31/2025	$245.49
26530	10/16/2025	AARON ECKHART	992		$175.00
26531	10/16/2025	Emily Troutman	992	10/31/2025	$254.16
26532	10/16/2025	BSN SPORTS, LLC	992		$44.98
26533	10/22/2025	Macy Hack	992		$14.84
26534	10/22/2025	DISTRICT III FCCLA	992	10/22/2025	$180.00
26534	10/22/2025	DISTRICT III FCCLA	992	10/22/2025	($180.00)
26535	10/22/2025	Game One	992	10/31/2025	$886.20
26536	10/22/2025	HOSA-FUTURE HEALTH PROFESSIONALS	992		$280.00
26537	10/22/2025	IDAHO FFA ASSOCIATION	992	10/31/2025	$100.00
26538	10/22/2025	MCCAIN MIDDLE SCHOOL	992		$906.32
26539	10/22/2025	PAYETTE SCHOOL DISTRICT	992		$718.65
26540	10/22/2025	VARSITY SPIRIT FASHION	992	10/31/2025	$3,032.26
26541	10/22/2025	VARSITY SPIRIT FASHION	992	10/31/2025	$2,402.95
26542	10/22/2025	DIST. 3 FCCLA	992		$180.00
26543	10/27/2025	IDAHO HIGH SCHOOL ACTIVITIES ASSOCI	992		$154.00
26544	10/28/2025	PAYETTE SCHOOL DISTRICT	992		$5,837.19
26545	10/30/2025	Nampa ICAT HOSA	992	10/30/2025	$130.00
26545	10/30/2025	Nampa ICAT HOSA	992	10/30/2025	($130.00)
26546	10/30/2025	Intelligent Marking USA Inc DBA Tur	992		$2,000.00
26547	10/30/2025	Hollie Fisher	992		$66.86

Sequential List of Checks - Brief

Payette High School

List of Checks

From Date:	10/01/2025
To Date:	10/31/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26548	10/30/2025	Stephanie Rasmussen	992		$92.18
26549	10/30/2025	Tracy Burgess	992	10/31/2025	$900.00
26550	10/30/2025	WESTERN IDAHO DISTRICT FFA	992		$52.00
26551	10/30/2025	Nampa ICAT HOSA	992		$130.00

Total of all Checks Selected: $44,367.39

Payette High School
List of Outstanding Checks
Thru - 11/03/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	641	$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	522	$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	328	$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	328	$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	207	$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26453	08/20/2025	75	$23.98	DUANE HIGLEY	992	Checking
26480	09/11/2025	53	$990.00	COMMISSIONER'S ADVISORY BOAR	992	Checking
26504	10/02/2025	32	$200.00	SOUTHWEST IDAHO ACTIVITIES AS	992	Checking
26506	10/02/2025	32	$150.00	Audtions	992	Checking
26513	10/09/2025	25	$5,338.69	PAYETTE SCHOOL DISTRICT	992	Checking
26522	10/09/2025	25	$5,637.16	PAYETTE SCHOOL DISTRICT	992	Checking
26523	10/16/2025	18	$1,379.20	Admiral Beverage Northwest	992	Checking
26524	10/16/2025	18	$300.00	Ridgevue Band Parents Assc	992	Checking
26525	10/16/2025	18	$300.00	Kuna Gold Parent Community Organiza	992	Checking
26526	10/16/2025	18	$50.00	DIST III MUSIC EDUCATORS	992	Checking
26528	10/16/2025	18	$54.41	AMAZON BUSINESS	992	Checking
26530	10/16/2025	18	$175.00	AARON ECKHART	992	Checking
26532	10/16/2025	18	$44.98	BSN SPORTS, LLC	992	Checking
26533	10/22/2025	12	$14.84	Macy Hack	992	Checking
26536	10/22/2025	12	$280.00	HOSA-FUTURE HEALTH PROFESSIO	992	Checking
26538	10/22/2025	12	$906.32	MCCAIN MIDDLE SCHOOL	992	Checking
26539	10/22/2025	12	$718.65	PAYETTE SCHOOL DISTRICT	992	Checking
26542	10/22/2025	12	$180.00	DIST. 3 FCCLA	992	Checking
26543	10/27/2025	7	$154.00	IDAHO HIGH SCHOOL ACTIVITIES A	992	Checking
26544	10/28/2025	6	$5,837.19	PAYETTE SCHOOL DISTRICT	992	Checking
26546	10/30/2025	4	$2,000.00	Intelligent Marking USA Inc DBA Tur	992	Checking
26547	10/30/2025	4	$66.86	Hollie Fisher	992	Checking
26548	10/30/2025	4	$92.18	Stephanie Rasmussen	992	Checking
26550	10/30/2025	4	$52.00	WESTERN IDAHO DISTRICT FFA	992	Checking
26551	10/30/2025	4	$130.00	Nampa ICAT HOSA	992	Checking

Total Outstanding Checks **$29,087.86**

COLUMBIA BANK

Customer Service:
1-866-486-7782

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

Last statement: September 30, 2025
This statement: October 31, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	$57,483.05
Low balance	$68,064.99	Deposits/Additions	$50,525.67
Average balance	$78,738.40	Withdrawals/Subtractions	$25,905.72
Interest earned	$0.00	Ending balance	$82,103.00

Deposits/Additions

Date	Description	Additions
10-01	Deposit	21,167.29
10-14	Deposit	15,157.25
10-23	Deposit	5,269.33
10-30	Deposit	5,663.00
Total Additions		**$47,256.87**

ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
10-07	ACH Debit Dragonflyathletc Bwwk0m8e01 Atxyuewp4cyhhtu Transferid=68e3d87 4a07e9251f79f95b6	3,000.00
10-10	ACH Debit Payetteschools.O Payettesch St-a2e7f5k4t9q8 20251010	2.88
10-27	ACH Debit Payetteschools.O Payettesch St-j0n3i8i6j6g7 20251027	3.07
Total ACH and Electronic Payments/Subtractions		**$3,005.95**

ACH and Electronic Deposits/Additions

Date	Description	Additions
10-01	ACH Credit Square Inc Sq251001 20251001	53.64
10-02	ACH Credit Square Inc Sq251002 20251002	293.83
10-03	ACH Credit Square Inc Sq251003 20251003	49.58
10-07	ACH Credit Idaho Info 5138 Payetteschooldi Payetteschooldistp P - (10/06/2025)	355.00
10-07	ACH Credit Square Inc Sq251007 20251007	72.22
10-08	ACH Credit Square Inc Sq251008 20251008	80.39
10-09	ACH Credit Idaho Info 5142 Payetteschooldi Payetteschooldistp P - (10/08/2025)	140.00

Date	Description	Additions
10-09	ACH Credit Square Inc Sq251009 20251009	132.69
10-10	ACH Credit Square Inc Sq251010 20251010	95.96
10-14	ACH Credit Square Inc Sq251013 20251014	340.07
10-14	ACH Credit Idaho Info 5146 Payetteschooldi Payetteschooldistp P - (10/10/2025)	40.00
10-14	ACH Credit Square Inc Sq251013 20251014	28.71
10-15	ACH Credit Payette School D Payette Sc St-m5p9k4v5r5l4 20251015	59.95
10-16	ACH Credit Idaho Info 5150 Payetteschooldi Payetteschooldistp P - (10/15/2025)	190.00
10-17	ACH Credit Square Inc Sq251017 20251017	86.70
10-17	ACH Credit Payette School D Payette Sc St-m4a7r9z3r5o6 20251017	49.59
10-20	ACH Credit Square Inc Sq251020 20251020	221.09
10-20	ACH Credit Square Inc Sq251020 20251020	72.22
10-21	ACH Credit Idaho Info 5156 Payetteschooldi Payetteschooldistp P - (10/20/2025)	70.00
10-21	ACH Credit Square Inc Sq251021 20251021	34.75
10-21	ACH Credit Payette School D Payette Sc St-a8x8g4x4t7k5 20251021	51.75
10-23	ACH Credit Square Inc Sq251023 20251023	72.22
10-24	ACH Credit Square Inc Sq251024 20251024	72.22
10-27	ACH Credit Square Inc Sq251027 20251027	125.67
10-27	ACH Credit Square Inc Sq251027 20251027	48.05
10-28	ACH Credit Square Inc Sq251028 20251028	7.12
10-28	ACH Credit Payette School D Payette Sc St-v8q4o9m9t9c1 20251028	72.00
10-30	ACH Credit Idaho Info 5170 Payetteschooldi Payetteschooldistp P - (10/29/2025)	60.00
10-30	ACH Credit Payette School D Payette Sc St-t5o5v2l8t1i0 20251030	136.63
10-31	ACH Credit Idaho Info 5172 Payetteschooldi Payetteschooldistp P - (10/30/2025)	105.00
10-31	ACH Credit Payette School D Payette Sc St-c1i0f0a0p3k3 20251031	51.75
Total ACH and Electronic Deposits/Additions		**$3,268.80**

Daily Balances

Date	Amount
09-30	57,483.05
10-01	78,458.98
10-02	78,752.81
10-03	78,802.39
10-06	77,282.38
10-07	71,964.50
10-08	68,732.86
10-09	69,005.55
10-10	68,064.99
10-14	83,631.02
10-15	82,974.74
10-16	82,469.24
10-17	81,707.08
10-20	80,513.86
10-21	78,333.09
10-23	83,674.64
10-24	83,746.86
10-27	83,881.61
10-28	83,960.73
10-29	83,408.03
10-30	88,381.46
10-31	82,103.00

Overdraft Fee Summary

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

Checks

Check #	Amount	Date	Check #	Amount	Date
26412	$483.06	10-06	26511	$245.10	10-07
*26432	$89.99	10-20	26512	$339.42	10-20
*26472	$519.95	10-06	*26514	$624.37	10-21
*26477	$115.02	10-15	26515	$59.91	10-15
*26486	$245.00	10-01	26516	$160.49	10-17
*26489	$141.00	10-06	26517	$307.21	10-29
26490	$35.90	10-27	26518	$529.32	10-15
26491	$59.96	10-20	26519	$1,712.90	10-21
*26494	$490.00	10-08	26520	$125.00	10-20
26495	$100.00	10-06	26521	$618.00	10-20
26496	$276.00	10-06	*26527	$699.98	10-17
26497	$37.98	10-17	*26529	$245.49	10-29
*26501	$2,000.00	10-08	*26531	$254.16	10-20
26502	$2,500.00	10-07	*26535	$886.20	10-30
26503	$695.50	10-16	*26537	$100.00	10-31
*26505	$18.98	10-08	*26540	$3,032.26	10-31
*26508	$1,033.64	10-10	26541	$2,402.95	10-31
26509	$11.98	10-15	*26549	$900.00	10-31
26510	$803.05	10-08			

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

Total Checks paid: 37 for **-$22,899.77**