

December 03, 2025

Payette High School

Bank Reconciliation Report

Checking Account 992

Date From	11/01/2025
Date To	11/30/2025

Bank Statement Ending Balance Dated: 11/30/2025	\$45,115.52
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$7,754.13
Bank Statement Cash Balance: 11/30/2025	\$37,361.39

EPES Checking Balance Dated: 11/01/2025	\$53,015.14
Total Bank Deposits (Add)	\$12,440.97
Total Checks and Withdrawals (Subtract)	(\$28,094.72)
EPES Checking Balance Dated: 11/30/2025	\$37,361.39

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	\$14,982.28	\$17,302.70	\$0.00	(\$10,512.00)	\$21,772.98
992	Checking	\$53,015.14	\$1,928.97	(\$28,094.72)	\$10,512.00	\$37,361.39
993	FFA Savings	\$137.05	\$0.49	\$0.00	\$0.00	\$137.54
994	STF Investments -- LGIP	\$147,151.69	\$519.72	\$0.00	\$0.00	\$147,671.41
995	Janie Allen - Savings	\$5,611.28	\$19.82	\$0.00	\$0.00	\$5,631.10
996	Class of 1956 Scholarship	\$144.13	\$0.49	\$0.00	\$0.00	\$144.62
997	Angie Cabrera Memorial	\$1,673.68	\$5.95	\$0.00	\$0.00	\$1,679.63
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$222,715.25	\$19,778.14	(\$28,094.72)	\$0.00	\$214,398.67

KS

Ending Balance From Bank Statement: \$45,115.52

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. Naen Date: 12 / 3 / 25

Principal: [Signature] Date: 12 / 3 / 25

Payette High School

List of Checks

From Date:	11/01/2025
To Date:	11/30/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26552	11/06/2025	Admiral Beverage Northwest	992	11/30/2025	\$1,348.80
26553	11/06/2025	AMAZON BUSINESS	992	11/30/2025	\$943.50
26554	11/06/2025	AUSTIN SNOWDEN	992	11/30/2025	\$60.00
26555	11/06/2025	Brad Coen	992		\$20.00
26556	11/06/2025	BSN SPORTS, LLC	992	11/30/2025	\$1,544.39
26557	11/06/2025	Conner Butterfield	992	11/30/2025	\$134.89
26558	11/06/2025	Diana Jackson	992	11/30/2025	\$160.00
26559	11/06/2025	DUANE HIGLEY	992	11/30/2025	\$457.21
26560	11/06/2025	Isabel Davila	992	11/30/2025	\$280.00
26561	11/06/2025	Jini Welch	992	11/30/2025	\$40.00
26562	11/06/2025	Joshua Zohovetz	992	11/30/2025	\$552.00
26563	11/06/2025	Julie Lopez	992	11/30/2025	\$80.00
26564	11/06/2025	Lonna Clark	992		\$20.00
26565	11/06/2025	Nancy Mesa	992		\$40.00
26566	11/06/2025	NATIONAL FFA ORGANIZATION	992	11/30/2025	\$864.00
26567	11/06/2025	Nevena Dragovic	992	11/30/2025	\$104.17
26568	11/06/2025	PAYETTE SCHOOL DISTRICT	992	11/30/2025	\$7,102.96
26569	11/06/2025	Sir Welch	992		\$20.00
26570	11/06/2025	Tanya Nunez	992		\$40.00
26571	11/06/2025	TRACY BRATCHER	992	11/30/2025	\$65.52
26572	11/06/2025	Treasure Valley Coffee, INC	992	11/30/2025	\$125.00
26573	11/06/2025	Trinity Moutes	992		\$20.00
26574	11/06/2025	US Bank	992	11/30/2025	\$2,876.19
26575	11/13/2025	KOHN FOODS, LLC	992		\$105.00
26576	11/13/2025	Jeremy Burgess	992	11/30/2025	\$255.82
26577	11/13/2025	BSN SPORTS, LLC	992	11/30/2025	\$254.95
26578	11/13/2025	MIDDLETON HIGH SCHOOL	992	11/30/2025	\$120.00
26579	11/13/2025	Emily Troutman	992	11/30/2025	\$75.99
26580	11/13/2025	InMotion Systems, LLC	992	11/30/2025	\$899.00
26581	11/13/2025	Macy Hack	992	11/30/2025	\$276.00
26582	11/13/2025	ANGIE SPELMAN	992	11/30/2025	\$39.98
26583	11/13/2025	Family, Career & Community Leaders	992		\$241.00
26584	11/13/2025	Brett Becklund	992		\$311.28
26585	11/13/2025	CHRIS HIGLEY	992	11/30/2025	\$54.50
26586	11/20/2025	Macy Hack	992	11/30/2025	\$663.00
26587	11/20/2025	AMAZON BUSINESS	992	11/30/2025	\$500.41
26587	11/20/2025	AMAZON BUSINESS	992		\$500.41
26588	11/20/2025	BSN SPORTS, LLC	992		\$54.96
26589	11/20/2025	DARTS TRUE VALUE HARDWARE	992		\$9.49
26590	11/20/2025	DIST III MUSIC EDUCATORS	992		\$200.00
26591	11/20/2025	DUANE HIGLEY	992	11/30/2025	\$428.53
26592	11/20/2025	Idaho Music Educators Association	992		\$420.00
26593	11/20/2025	Intelligent Marking USA Inc DBA Tur	992		\$2,000.00
26594	11/20/2025	MCCALL-DONNELLY HIGH SCHOOL	992		\$240.00
26595	11/20/2025	NATIONAL FFA ORGANIZATION	992	11/30/2025	\$968.00

Total of all Checks Selected: \$25,516.95

Payette High School

General Ledger Report

Financial Report

From Date: 11/01/2025
To Date: 11/30/2025

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	\$1,075.45	\$480.00	\$(378.87)	\$0.00	\$1,176.58	\$0.00	\$1,176.58
105	ASB Fundraising	\$1,971.39	\$0.00	\$0.00	\$0.00	\$1,971.39	\$0.00	\$1,971.39
106	ASB Cards	\$26,831.40	\$2,154.07	\$(4,455.81)	\$(11,775.00)	\$12,754.66	\$0.00	\$12,754.66
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	\$1,685.80	\$5.95	\$0.00	\$0.00	\$1,691.75	\$0.00	\$1,691.75
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	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
116	Janie Allen Memorial	\$5,611.28	\$19.82	\$0.00	\$0.00	\$5,631.10	\$0.00	\$5,631.10
117	FFA Bank Reserve	\$137.05	\$0.49	\$0.00	\$0.00	\$137.54	\$0.00	\$137.54
118	Class of 1956 Memorial Sc	\$137.96	\$0.49	\$0.00	\$0.00	\$138.45	\$0.00	\$138.45
119	Interest - PHS Banking	\$6,887.25	\$519.72	\$0.00	\$0.00	\$7,406.97	\$0.00	\$7,406.97
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	\$13,222.01	\$611.33	\$(4,624.78)	\$(2,097.32)	\$7,111.24	\$3,500.00	\$3,611.24
123	Baseball	\$10,183.95	\$0.00	\$(1,880.09)	\$0.00	\$8,303.86	\$0.00	\$8,303.86
124	Boys Basketball	\$4.05	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$4.05
125	Girls Basketball	\$(1,688.21)	\$100.00	\$0.00	\$0.00	\$(1,588.21)	\$0.00	\$(1,588.21)
126	Grip It & Rip It	\$4,824.26	\$0.00	\$0.00	\$0.00	\$4,824.26	\$0.00	\$4,824.26
127	Cheerleading	\$821.49	\$2,479.00	\$(307.55)	\$360.00	\$3,352.94	\$0.00	\$3,352.94
128	Football	\$4,489.73	\$0.00	\$0.00	\$0.00	\$4,489.73	\$0.00	\$4,489.73
129	Cross Country	\$541.73	\$2,500.00	\$(66.70)	\$0.00	\$2,975.03	\$0.00	\$2,975.03
130	Golf	\$123.28	\$0.00	\$0.00	\$0.00	\$123.28	\$0.00	\$123.28
131	Boys Soccer	\$(4.23)	\$200.00	\$0.00	\$0.00	\$195.77	\$0.00	\$195.77
132	Girls Soccer	\$1,092.02	\$0.00	\$(311.28)	\$0.00	\$780.74	\$0.00	\$780.74
133	Softball	\$9,401.82	\$0.00	\$(449.50)	\$0.00	\$8,952.32	\$0.00	\$8,952.32
134	District Sports Tourney	\$(2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
135	Volleyball	\$4,389.52	\$0.00	\$(359.12)	\$0.00	\$4,030.40	\$0.00	\$4,030.40
136	Tennis	\$3,182.44	\$0.00	\$0.00	\$105.00	\$3,287.44	\$0.00	\$3,287.44
137	Track	\$6,451.95	\$0.00	\$0.00	\$0.00	\$6,451.95	\$0.00	\$6,451.95
138	Wrestling	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
139	CTE - Automotive	\$497.50	\$0.00	\$0.00	\$0.00	\$497.50	\$0.00	\$497.50
140	Football Team Dinner	\$300.00	\$0.00	\$(170.52)	\$0.00	\$129.48	\$0.00	\$129.48
141	Art	\$2,010.96	\$0.00	\$(116.85)	\$0.00	\$1,894.11	\$0.00	\$1,894.11
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$7,551.57	\$140.00	\$(120.00)	\$0.00	\$7,571.57	\$0.00	\$7,571.57
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	\$3,683.35	\$0.00	\$(274.14)	\$0.00	\$3,409.21	\$0.00	\$3,409.21
149	Ag FFA	\$3,840.31	\$205.00	\$(2,730.32)	\$512.00	\$1,826.99	\$0.00	\$1,826.99
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: 11/01/2025
To Date: 11/30/2025

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	\$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	\$19,183.82	\$725.00	\$(3,468.18)	\$0.00	\$16,440.64	\$0.00	\$16,440.64
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	\$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	\$5,713.29	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	(\$9,500.00)	\$200.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$222,715.25	\$19,778.14	\$(28,094.72)	\$0.00	\$214,398.67	\$3,500.00	\$210,898.67

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	\$14,982.28	\$17,302.70	\$0.00	\$(10,512.00)	\$21,772.98	\$0.00	
992	Checking	\$53,015.14	\$1,928.97	\$(28,094.72)	\$10,512.00	\$37,361.39	\$3,500.00	
993	FFA Savings	\$137.05	\$0.49	\$0.00	\$0.00	\$137.54	\$0.00	
994	STF Investments -- LGIP	\$147,151.69	\$519.72	\$0.00	\$0.00	\$147,671.41	\$0.00	
995	Janie Allen -- Savings	\$5,611.28	\$19.82	\$0.00	\$0.00	\$5,631.10	\$0.00	
996	Class of 1956 Scholarship	\$144.13	\$0.49	\$0.00	\$0.00	\$144.62	\$0.00	
997	Angie Cabrera Memorial	\$1,673.68	\$5.95	\$0.00	\$0.00	\$1,679.63	\$0.00	
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$222,715.25	\$19,778.14	\$(28,094.72)	\$0.00	\$214,398.67	\$3,500.00	\$210,898.67

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. ylnaen Date: 12/3/25
Principal: [Signature] Date: 12/3/25

Payette High School
List of Outstanding Checks
Thru - 12/03/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	671	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	552	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	358	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	358	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	237	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26555	11/06/2025	27	\$20.00	Brad Coen	992	Checking
26564	11/06/2025	27	\$20.00	Lonna Clark	992	Checking
26565	11/06/2025	27	\$40.00	Nancy Mesa	992	Checking
26569	11/06/2025	27	\$20.00	Sir Welch	992	Checking
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26573	11/06/2025	27	\$20.00	Trinity Moutes	992	Checking
26575	11/13/2025	20	\$105.00	KOHN FOODS, LLC	992	Checking
26583	11/13/2025	20	\$241.00	Family, Career & Community Leaders	992	Checking
26584	11/13/2025	20	\$311.28	Brett Becklund	992	Checking
26588	11/20/2025	13	\$54.96	BSN SPORTS, LLC	992	Checking
26589	11/20/2025	13	\$9.49	DARTS TRUE VALUE HARDWARE	992	Checking
26590	11/20/2025	13	\$200.00	DIST III MUSIC EDUCATORS	992	Checking
26592	11/20/2025	13	\$420.00	Idaho Music Educators Association	992	Checking
26593	11/20/2025	13	\$2,000.00	Intelligent Marking USA Inc DBA Tur	992	Checking
26594	11/20/2025	13	\$240.00	MCCALL-DONNELLY HIGH SCHOOL	992	Checking

Total Outstanding Checks

\$7,754.13

Payette High School

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To Date:	11/30/2025

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26565	11/06/2025	Nancy Mesa	992		\$40.00
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26567	11/06/2025	Nevena Dragovic	992	11/30/2025	\$104.17
26568	11/06/2025	PAYETTE SCHOOL DISTRICT	992	11/30/2025	\$7,102.96
26569	11/06/2025	Sir Welch	992		\$20.00
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26591	11/20/2025	DUANE HIGLEY	992	11/30/2025	\$428.53
26592	11/20/2025	Idaho Music Educators Association	992		\$420.00
26593	11/20/2025	Intelligent Marking USA Inc DBA Tur	992		\$2,000.00
26594	11/20/2025	MCCALL-DONNELLY HIGH SCHOOL	992		\$240.00
26595	11/20/2025	NATIONAL FFA ORGANIZATION	992	11/30/2025	\$968.00

Total of all Checks Selected: \$25,516.95