

Payette High School

From Date:	6/1/2024
To Date:	6/30/2024

List of Checks

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
25983	06/03/2024	UNIVERSITY OF IDAHO	992	06/30/2024	\$50.00
25984	06/03/2024	UNIVERSITY OF IDAHO	992	06/30/2024	\$672.00
25985	06/03/2024	IDAHO FFA ASSOCIATION	992	06/30/2024	\$16.00
25986	06/03/2024	BRETT KING	992	06/30/2024	\$218.96
25987	06/05/2024	USA Clay Target League, INC	992		\$315.00
25988	06/05/2024	MIKE BOUDREAU	992	06/30/2024	\$160.07
25989	06/05/2024	John Dollar	992	06/30/2024	\$1,128.17
25990	06/05/2024	A PLUS AWARDS	992		\$25.00
25991	06/05/2024	TVCC SUMMER LEAGUE	992		\$275.00
25992	06/05/2024	MOUNTAIN HOME HIGH SCHOOL	992	06/30/2024	\$300.00
25993	06/05/2024	DARTS TRUE VALUE HARDWARE	992	06/30/2024	\$4.08

Total of all Checks Selected: \$3,164.28

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Payette High School
List of Outstanding Checks
Thru - 06/30/2024

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	160	\$312.30	SPIRIT SHOP	992	Checking
25923	05/02/2024	69	\$200.00	Parker Core	992	Checking
25943	05/20/2024	51	\$310.00	Stacy Spelman	992	Checking
25945	05/20/2024	51	\$986.00	Fly High Boise	992	Checking
25947	05/20/2024	51	\$324.00	PAYETTE BOOSTER CLUB CORP.	992	Checking
25952	05/24/2024	47	\$100.00	JERRY LUNSFORD	992	Checking
25974	05/30/2024	41	\$299.47	SOUTHWEST IDAHO ACTIVITIES AS	992	Checking
25977	05/30/2024	41	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
25987	06/05/2024	35	\$315.00	USA Clay Target League, INC	992	Checking
25990	06/05/2024	35	\$25.00	A PLUS AWARDS	992	Checking
25991	06/05/2024	35	\$275.00	TVCC SUMMER LEAGUE	992	Checking
Total Outstanding Checks			\$3,211.29			

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Payette High School

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

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	\$3,806.96	\$0.00	\$0.00	\$0.00	\$3,806.96	\$0.00	\$3,806.96
102	Class of 2024	\$3,074.63	\$0.00	\$0.00	\$0.00	\$3,074.63	\$0.00	\$3,074.63
103	Pay-Ette Forward	\$3,256.84	\$0.00	\$0.00	\$0.00	\$3,256.84	\$0.00	\$3,256.84
104	College Career/Testing	\$1,423.31	\$0.00	\$0.00	\$0.00	\$1,423.31	\$0.00	\$1,423.31
105	ASB Fundraising	\$1,349.91	\$1,000.00	\$0.00	\$0.00	\$2,349.91	\$0.00	\$2,349.91
106	ASB Cards	\$24,834.40	\$0.00	\$0.00	\$0.00	\$24,834.40	\$0.00	\$24,834.40
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	\$1,576.60	\$6.93	\$0.00	\$0.00	\$1,583.53	\$0.00	\$1,583.53
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	\$1,234.24	\$0.00	\$0.00	\$0.00	\$1,234.24	\$0.00	\$1,234.24
113	Sloane Memorial	(\$5.50)	\$0.00	\$0.00	\$0.00	(\$5.50)	\$0.00	(\$5.50)
114	Auditorium	\$1,655.09	\$0.00	\$0.00	\$0.00	\$1,655.09	\$0.00	\$1,655.09
115	PHS Marquee	\$1,484.20	\$0.00	\$0.00	\$0.00	\$1,484.20	\$0.00	\$1,484.20
116	Janie Allen Memorial	\$5,247.44	\$223.93	\$(200.00)	\$0.00	\$5,271.37	\$0.00	\$5,271.37
117	FFA Bank Reserve	\$128.19	\$0.56	\$0.00	\$0.00	\$128.75	\$0.00	\$128.75
118	Class of 1956 Memorial Sc	\$129.04	\$0.57	\$0.00	\$0.00	\$129.61	\$0.00	\$129.61
119	Interest - PHS Banking	\$11,371.20	\$604.74	\$0.00	\$0.00	\$11,975.94	\$0.00	\$11,975.94
20	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	(\$790.37)	\$1,000.00	\$(25.00)	\$2,068.10	\$2,252.73	\$0.00	\$2,252.73
123	Baseball	\$1,118.13	\$0.00	\$0.00	\$0.00	\$1,118.13	\$0.00	\$1,118.13
124	Boys Basketball	\$793.58	\$0.00	\$0.00	\$0.00	\$793.58	\$0.00	\$793.58
125	Girls Basketball	\$4,250.54	\$0.00	\$(2,250.07)	\$0.00	\$2,000.47	\$0.00	\$2,000.47
126	Grip It & Rip It	\$1,377.23	\$0.00	\$0.00	\$0.00	\$1,377.23	\$0.00	\$1,377.23
127	Cheerleading	\$9,731.43	\$700.00	\$(115.00)	\$0.00	\$10,316.43	\$0.00	\$10,316.43
128	Football	\$1,218.72	\$0.00	\$0.00	\$0.00	\$1,218.72	\$0.00	\$1,218.72
129	Cross Country	\$1,754.89	\$0.00	\$0.00	\$0.00	\$1,754.89	\$0.00	\$1,754.89
130	Golf	\$5,298.57	\$0.00	\$0.00	\$0.00	\$5,298.57	\$0.00	\$5,298.57
131	Boys Soccer	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	\$0.00	\$467.00
132	Girls Soccer	\$1,308.85	\$0.00	\$0.00	\$0.00	\$1,308.85	\$0.00	\$1,308.85
133	Softball	\$1,832.15	\$0.00	\$(218.96)	\$0.00	\$1,613.19	\$0.00	\$1,613.19
134	District Sports Tourney	\$5,600.31	\$0.00	\$0.00	\$0.00	\$5,600.31	\$0.00	\$5,600.31
135	Volleyball	\$1,835.28	\$0.00	\$0.00	\$0.00	\$1,835.28	\$0.00	\$1,835.28
136	Tennis	\$575.59	\$0.00	\$0.00	\$0.00	\$575.59	\$0.00	\$575.59
137	Track	\$4,216.20	\$0.00	\$(4.08)	\$0.00	\$4,212.12	\$0.00	\$4,212.12
138	Wrestling	\$3,905.55	\$0.00	\$0.00	\$0.00	\$3,905.55	\$0.00	\$3,905.55
139	Chess Club	\$33.68	\$0.00	\$0.00	\$0.00	\$33.68	\$0.00	\$33.68
140	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Art	\$2,285.26	\$0.00	\$0.00	\$0.00	\$2,285.26	\$0.00	\$2,285.26
142	Computer Lab Fees	\$137.22	\$0.00	\$0.00	\$0.00	\$137.22	\$0.00	\$137.22
143	DECA	\$3,968.09	\$0.00	\$(665.00)	\$0.00	\$3,303.09	\$0.00	\$3,303.09
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	\$4,150.00	\$0.00	\$(190.00)	\$0.00	\$3,960.00	\$0.00	\$3,960.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$0.00	\$1,193.75	\$0.00	\$1,193.75
148	Ag Metal Arts	\$16,727.74	\$0.00	\$0.00	\$0.00	\$16,727.74	\$0.00	\$16,727.74
149	Ag FFA	\$6,374.28	\$350.00	\$(738.00)	\$0.00	\$5,986.28	\$0.00	\$5,986.28
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

Financial Report

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
151	FCCLA	\$3,105.27	\$0.00	\$0.00	\$0.00	\$3,105.27	\$0.00	\$3,105.27
152	FCS-Family Consumer Sci.	\$1,182.74	\$0.00	\$0.00	\$0.00	\$1,182.74	\$0.00	\$1,182.74
153	FHLA	\$5,372.63	\$0.00	\$0.00	\$0.00	\$5,372.63	\$0.00	\$5,372.63
154	Ag Travel	\$265.55	\$0.00	\$0.00	\$0.00	\$265.55	\$0.00	\$265.55
155	Ski Club	\$2.24	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
156	IDFY	\$1,211.70	\$0.00	\$0.00	\$0.00	\$1,211.70	\$0.00	\$1,211.70
157	Ag Jackets	\$201.57	\$0.00	\$0.00	\$0.00	\$201.57	\$0.00	\$201.57
158	STEM Club	\$85.43	\$0.00	\$0.00	\$0.00	\$85.43	\$0.00	\$85.43
159	Student Council	\$558.48	\$0.00	\$0.00	\$0.00	\$558.48	\$0.00	\$558.48
160	Band	\$9,723.54	\$0.00	\$0.00	\$0.00	\$9,723.54	\$0.00	\$9,723.54
161	FCA-Fellowship Christian	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00
162	Band Uniforms	\$837.33	\$0.00	\$0.00	\$0.00	\$837.33	\$0.00	\$837.33
163	Choir	\$1,050.75	\$0.00	\$0.00	\$0.00	\$1,050.75	\$0.00	\$1,050.75
164	Ag Tractor	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00
165	Office	\$54.57	\$0.00	\$0.00	\$0.00	\$54.57	\$0.00	\$54.57
166	Curriculum & Instruction	\$991.40	\$0.00	\$0.00	\$0.00	\$991.40	\$0.00	\$991.40
167	AXE (Yearbook)	\$6,171.77	\$0.00	\$(65.00)	\$0.00	\$6,106.77	\$0.00	\$6,106.77
168	Cutlass	\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	\$0.00	\$310.96
169	Ag Greenhouse	\$3,804.81	\$0.00	\$0.00	\$0.00	\$3,804.81	\$0.00	\$3,804.81
170	Ref Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	Harmon Killebrew Scholars	\$203.70	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$203.70
172	Fundraising #1	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
173	Sales Tax	\$182.58	\$0.00	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
174	In/Out Banking	\$295.73	\$0.00	\$0.00	\$0.00	\$295.73	\$0.00	\$295.73
175	IDLA	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
176	CNA Supplies	\$141.47	\$0.00	\$0.00	\$0.00	\$141.47	\$0.00	\$141.47
177	HOSA Idaho TVT	\$2,606.31	\$0.00	\$0.00	\$0.00	\$2,606.31	\$0.00	\$2,606.31
178	PE/GYM Equipment	\$157.53	\$0.00	\$0.00	\$0.00	\$157.53	\$0.00	\$157.53
179	Textbook Fines In/Out	\$1,747.28	\$0.00	\$0.00	\$0.00	\$1,747.28	\$0.00	\$1,747.28
180	Class of 2022-Parents	\$711.60	\$0.00	\$0.00	\$0.00	\$711.60	\$0.00	\$711.60
181	PHS General	\$842.04	\$0.00	\$0.00	\$0.00	\$842.04	\$0.00	\$842.04
182	Faculty	\$134.56	\$0.00	\$0.00	\$0.00	\$134.56	\$0.00	\$134.56
183	T-Shirts	\$807.79	\$0.00	\$0.00	\$0.00	\$807.79	\$0.00	\$807.79
184	Concessions	\$5,640.68	\$500.00	\$0.00	\$0.00	\$6,140.68	\$0.00	\$6,140.68
185	Signs & Banners	\$2,033.60	\$0.00	\$0.00	\$0.00	\$2,033.60	\$0.00	\$2,033.60
186	PBIS Incentives	\$473.10	\$0.00	\$0.00	\$0.00	\$473.10	\$0.00	\$473.10
187	Q & A Club	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
188	Class of 2018	\$2,959.26	\$0.00	\$0.00	\$0.00	\$2,959.26	\$0.00	\$2,959.26
189	Class of 2021	\$3,034.35	\$0.00	\$0.00	\$0.00	\$3,034.35	\$0.00	\$3,034.35
190	Class of 2022	\$2,446.29	\$0.00	\$0.00	\$0.00	\$2,446.29	\$0.00	\$2,446.29
191	Band Transportation	\$1,763.83	\$0.00	\$0.00	\$0.00	\$1,763.83	\$0.00	\$1,763.83
192	Boys Soccer Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
193	X-Country Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194	Football Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195	Girls Soccer Transportati							

Payette High School

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

From Acct: 1
To Acct: 999999

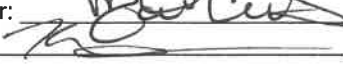
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
202	Softball Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Tennis Transportation	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
204	Track Transportation	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
205	Cheer Transportation	\$591.76	\$0.00	\$0.00	\$0.00	\$591.76	\$0.00	\$591.76
206	Dance Transportation	\$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 2023 Parents	\$146.71	\$0.00	\$0.00	\$0.00	\$146.71	\$0.00	\$146.71
209	CapEd Grant	\$252.15	\$0.00	\$0.00	\$0.00	\$252.15	\$0.00	\$252.15
210	Class of 2026	\$4,217.08	\$0.00	\$0.00	\$0.00	\$4,217.08	\$0.00	\$4,217.08
211	Indoor Percussion & Guard	\$1,907.72	\$0.00	\$0.00	\$0.00	\$1,907.72	\$0.00	\$1,907.72
212	Bayer Welding Grant	(\$89.41)	\$0.00	\$0.00	\$0.00	(\$89.41)	\$0.00	(\$89.41)
213	SRV	\$7,249.45	\$0.00	\$0.00	(\$2,068.10)	\$5,181.35	\$0.00	\$5,181.35
214	Cap Ed Grant	(\$104.70)	\$104.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Class of 2025	\$4,622.02	\$0.00	\$0.00	\$0.00	\$4,622.02	\$0.00	\$4,622.02
216	Class of 2027	\$987.29	\$0.00	\$0.00	\$0.00	\$987.29	\$0.00	\$987.29
217	Trap Shooting Club	\$1,933.00	\$537.00	\$(1,443.17)	\$0.00	\$1,026.83	\$0.00	\$1,026.83
Activity Accounts Grand Total		\$233,064.26	\$5,028.43	\$(5,914.28)	\$0.00	\$232,178.41	\$0.00	\$232,178.41

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	\$55,891.76	\$4,191.70	\$0.00	\$(60,058.46)	\$25.00	\$25.00
992	Checking	\$32,255.59	\$200.00	\$(5,714.28)	\$60,058.46	\$86,799.77	\$86,799.77
993	FFA Savings	\$128.19	\$0.56	\$0.00	\$0.00	\$128.75	\$128.75
994	STF Investments -- LGIP	\$137,635.64	\$604.74	\$0.00	\$0.00	\$138,240.38	\$138,240.38
995	Janie Allen -- Savings	\$5,447.44	\$23.93	\$(200.00)	\$0.00	\$5,271.37	\$5,271.37
996	Class of 1956 Scholarship	\$129.04	\$0.57	\$0.00	\$0.00	\$129.61	\$129.61
997	Angie Cabrera Memorial	\$1,576.60	\$6.93	\$0.00	\$0.00	\$1,583.53	\$1,583.53
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$233,064.26	\$5,028.43	\$(5,914.28)	\$0.00	\$232,178.41	\$0.00

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: 7/11/24
Principal:  Date: 7/11/24