

January 09, 2025

Payette High School

Date From 12/01/2024

Date To 12/31/2024

Bank Reconcilliation Report

Checking Account
992

Bank Statement Ending Balance Dated: 12/31/2024	\$78,071.36
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$8,225.10
Bank Statement Cash Balance: 12/31/2024	<u>\$69,846.26</u>

EPES Checking Balance Dated: 12/31/2024	\$84,329.78
Total Bank Deposits (Add)	\$18,500.69
Total Checks and Withdrawals (Subtract)	<u>(\$32,984.21)</u>
EPES Checking Balance Dated: 12/31/2024	\$69,846.26

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	\$601.00	\$18,087.69	\$0.00	(\$18,087.69)	\$601.00
992	Checking	\$84,329.78	\$413.00	(\$32,984.21)	\$18,087.69	\$69,846.26
993	FFA Savings	\$131.55	\$0.53	\$0.00	\$0.00	\$132.08
994	STF Investments -- LGIP	\$141,249.92	\$564.09	\$0.00	\$0.00	\$141,814.01
995	Janie Allen - - Savings	\$5,386.23	\$21.51	\$0.00	\$0.00	\$5,407.74
996	Class of 1956 Scholarship	\$132.44	\$0.53	\$0.00	\$0.00	\$132.97
997	Angie Cabrera Memorial	\$1,618.00	\$6.64	\$0.00	\$0.00	\$1,624.64
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$233,448.92	\$19,093.99	(\$32,984.21)	\$0.00	\$219,558.70

Ending Balance From Bank Statement: \$78,071.36

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. ybaer Date: 1 / 9 / 25

Principal: [Signature] Date: 1 / 9 / 25

Payette High School

General Ledger Report

Financial Report

From Date: 12/1/2024
To Date: 12/31/2024

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	\$2,806.96	\$0.00	\$(2,146.32)	\$0.00	\$660.64	\$0.00	\$660.64
102	Class of 2024	\$3,274.63	\$0.00	\$(3,274.63)	\$0.00	\$0.00	\$0.00	\$0.00
103	Pay-Ette Forward	\$3,447.54	\$0.00	\$0.00	\$0.00	\$3,447.54	\$0.00	\$3,447.54
104	College Career/Testing	\$1,247.66	\$0.00	\$(92.81)	\$0.00	\$1,154.85	\$0.00	\$1,154.85
105	ASB Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	ASB Cards	\$21,813.90	\$307.00	\$(99.00)	\$0.00	\$22,021.90	\$0.00	\$22,021.90
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	\$1,618.00	\$6.64	\$0.00	\$0.00	\$1,624.64	\$0.00	\$1,624.64
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	\$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	\$5,386.23	\$21.51	\$0.00	\$0.00	\$5,407.74	\$0.00	\$5,407.74
117	FFA Bank Reserve	\$131.55	\$0.53	\$0.00	\$0.00	\$132.08	\$0.00	\$132.08
118	Class of 1956 Memorial Sc	\$132.44	\$0.53	\$0.00	\$0.00	\$132.97	\$0.00	\$132.97
119	Interest - PHS Banking	\$985.48	\$564.09	\$0.00	\$0.00	\$1,549.57	\$0.00	\$1,549.57
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	\$7,575.85	\$2,539.73	\$(5,554.50)	\$0.00	\$4,561.08	\$0.00	\$4,561.08
123	Baseball	\$5,331.87	\$0.00	\$(282.25)	\$0.00	\$5,049.62	\$0.00	\$5,049.62
124	Boys Basketball	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$3.58
125	Girls Basketball	\$3,635.04	\$0.00	\$0.00	\$0.00	\$3,635.04	\$0.00	\$3,635.04
126	Grip It & Rip It	\$2,724.99	\$0.00	\$(150.00)	\$0.00	\$2,574.99	\$0.00	\$2,574.99
127	Cheerleading	\$134.14	\$475.96	\$(309.30)	\$0.00	\$300.80	\$0.00	\$300.80
128	Football	\$9,804.63	\$0.00	\$(1,368.09)	\$(285.00)	\$8,151.54	\$0.00	\$8,151.54
129	Cross Country	\$1,298.29	\$0.00	\$(707.57)	\$0.00	\$590.72	\$0.00	\$590.72
130	Golf	\$5,298.57	\$0.00	\$0.00	\$0.00	\$5,298.57	\$0.00	\$5,298.57
131	Boys Soccer	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$5.77
132	Girls Soccer	\$1,016.67	\$0.00	\$0.00	\$0.00	\$1,016.67	\$0.00	\$1,016.67
133	Softball	\$2,313.54	\$1,164.00	\$0.00	\$0.00	\$3,477.54	\$0.00	\$3,477.54
134	District Sports Tourney	\$5,595.31	\$0.00	\$0.00	\$0.00	\$5,595.31	\$0.00	\$5,595.31
135	Volleyball	\$2,685.28	\$0.00	\$0.00	\$0.00	\$2,685.28	\$0.00	\$2,685.28
136	Tennis	\$502.39	\$0.00	\$0.00	\$0.00	\$502.39	\$0.00	\$502.39
137	Track	\$4,121.12	\$0.00	\$0.00	\$0.00	\$4,121.12	\$0.00	\$4,121.12
138	Wrestling	\$4,906.01	\$561.44	\$(118.89)	\$500.00	\$5,848.56	\$0.00	\$5,848.56
139	Chess Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Football Team Dinner	\$(296.99)	\$0.00	\$0.00	\$0.00	\$(296.99)	\$0.00	\$(296.99)
141	Art	\$2,285.26	\$0.00	\$0.00	\$0.00	\$2,285.26	\$0.00	\$2,285.26
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$2,623.13	\$925.00	\$0.00	\$140.00	\$3,688.13	\$0.00	\$3,688.13
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	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$0.00	\$1,193.75	\$0.00	\$1,193.75
148	Ag Metal Arts	\$22,662.02	\$0.00	\$(1,600.00)	\$0.00	\$21,062.02	\$0.00	\$21,062.02
149	Ag FFA	\$7,480.57	\$180.00	\$(2,114.83)	\$(160.00)	\$5,385.74	\$0.00	\$5,385.74
150	International Club	\$262.87	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87

Payette High School

General Ledger Report

Financial Report

From Date: 12/1/2024
To Date: 12/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
204	Track Sports Fee	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
205	Chcrr Sports Fee	\$1,341.76	\$75.00	\$0.00	\$0.00	\$1,416.76	\$0.00	\$1,416.76
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	\$0.00	\$4,173.43	\$(1,829.00)	\$40.00	\$2,384.43	\$0.00	\$2,384.43
209	CapEd Grant	\$0.00	\$790.16	\$0.00	\$0.00	\$790.16	\$0.00	\$790.16
210	Class of 2026	\$7,140.08	\$0.00	\$0.00	\$0.00	\$7,140.08	\$0.00	\$7,140.08
211	Color Guard	\$1,907.72	\$0.00	\$0.00	\$0.00	\$1,907.72	\$0.00	\$1,907.72
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	\$6,700.14	\$50.00	\$(1,226.10)	(\$50.00)	\$5,474.04	\$0.00	\$5,474.04
216	Class of 2027	\$2,137.29	\$0.00	\$0.00	\$0.00	\$2,137.29	\$0.00	\$2,137.29
217	Trap Shooting Club	\$1,026.83	\$0.00	\$0.00	\$0.00	\$1,026.83	\$0.00	\$1,026.83
218	Chromebook fees/ insuranc	\$1,755.00	\$30.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00
219	Girls Basketball Sports F	\$225.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$0.00	\$0.00
220	Special Education Coffee	\$31.00	\$37.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
221	Scoreboard	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Activity Accounts Grand Total		\$233,448.92	\$19,093.99	\$(32,984.21)	\$0.00	\$219,558.70	\$0.00	\$219,558.70

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	\$601.00	\$18,087.69	\$0.00	\$(18,087.69)	\$601.00	\$601.00
992	Checking	\$84,329.78	\$413.00	\$(32,984.21)	\$18,087.69	\$69,846.26	\$69,846.26
993	FFA Savings	\$131.55	\$0.53	\$0.00	\$0.00	\$132.08	\$132.08
994	STF Investments -- LGIP	\$141,249.92	\$564.09	\$0.00	\$0.00	\$141,814.01	\$141,814.01
995	Janie Allen -- Savings	\$5,386.23	\$21.51	\$0.00	\$0.00	\$5,407.74	\$5,407.74
996	Class of 1956 Scholarship	\$132.44	\$0.53	\$0.00	\$0.00	\$132.97	\$132.97
997	Angie Cabrera Memorial	\$1,618.00	\$6.64	\$0.00	\$0.00	\$1,624.64	\$1,624.64
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$233,448.92	\$19,093.99	\$(32,984.21)	\$0.00	\$219,558.70	\$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: m. ysa Date: 1/9/25
Principal: [Signature] Date: 1/9/25

Payette High School
List of Outstanding Checks
Thru - 01/09/2025

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	343	\$312.30	SPIRIT SHOP	992	Checking
25952	05/24/2024	230	\$100.00	JERRY LUNSFORD	992	Checking
25977	05/30/2024	224	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26148	12/03/2024	37	\$200.00	Parker Core	992	Checking
26154	12/05/2024	35	\$500.00	NYSSA HIGH SCHOOL	992	Checking
26161	12/10/2024	30	\$104.50	WESTERN IDAHO DISTRICT FFA	992	Checking
26163	12/10/2024	30	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	30	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26168	12/12/2024	28	\$1,142.94	US Bank	992	Checking
26174	12/18/2024	22	\$2,526.21	US Bank	992	Checking
Total Outstanding Checks			\$8,225.10			

Payette High School

List of Checks

From Date:	12/1/2024
To Date:	12/31/2024

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
25923	12/03/2024	Parker Core	992	12/03/2024	(\$200.00)
26143	12/03/2024	CONNIE WEIDEMAN	992	12/31/2024	\$68.00
26144	12/03/2024	NYSSA HIGH SCHOOL	992	12/31/2024	\$330.00
26145	12/03/2024	BSN SPORTS, LLC	992	12/31/2024	\$199.50
26146	12/03/2024	NYSSA HIGH SCHOOL	992	12/31/2024	\$140.00
26147	12/03/2024	NEWMAN'S TIRE & BRAKE	992	12/31/2024	\$256.00
26148	12/03/2024	Parker Core	992		\$200.00
26149	12/03/2024	GRAYSTONE GRAPHICS	992	12/31/2024	\$1,226.10
26150	12/03/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$7,457.07
26151	12/03/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$236.62
26152	12/05/2024	HOSA-FUTURE HEALTH PROFESSIONALS	992	12/31/2024	\$280.00
26153	12/05/2024	HOMEDALE HIGH SCHOOL	992	12/31/2024	\$175.00
26154	12/05/2024	NYSSA HIGH SCHOOL	992		\$500.00
26155	12/05/2024	AMAZON BUSINESS	992	12/31/2024	\$771.32
26157	12/05/2024	AMAZON BUSINESS	992	12/31/2024	\$273.93
26158	12/05/2024	Kara Haun	992	12/31/2024	\$598.00
26159	12/09/2024	Landmark Athletics	992	12/31/2024	\$1,375.00
26160	12/10/2024	FLOWW PHOTOGRAPHY & VIDEOGRAPHY	992	12/31/2024	\$1,150.00
26161	12/10/2024	WESTERN IDAHO DISTRICT FFA	992		\$104.50
26162	12/10/2024	NATIONAL FFA ORGANIZATION	992	12/31/2024	\$528.00
26163	12/10/2024	Class of 2024	992		\$1,637.63
26164	12/10/2024	Jayden Ramos Memorial Scholarship	992		\$1,637.00
26165	12/12/2024	Newman's Muffler by TLG	992	12/31/2024	\$1,600.00
26166	12/12/2024	IDAHO FFA ASSOCIATION	992	12/31/2024	\$40.00
26167	12/12/2024	Sherwood Forest Farms	992	12/31/2024	\$1,225.00
26168	12/12/2024	US Bank	992		\$1,142.94
26169	12/12/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$1,251.00
26170	12/12/2024	PARMA HIGH SCHOOL	992	12/31/2024	\$350.00
26171	12/12/2024	Winco Foods	992	12/31/2024	\$1,196.00
26173	12/18/2024	NATIONAL FFA ORGANIZATION	992	12/31/2024	\$327.00
26174	12/18/2024	US Bank	992		\$2,526.21
26175	12/18/2024	PAYETTE SCHOOL DISTRICT	992	12/31/2024	\$38.09
26176	12/18/2024	VARSITY SPIRIT FASHION	992	12/31/2024	\$309.30

Total of all Checks Selected: \$28,949.21