

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2025

Date to 02/28/2025

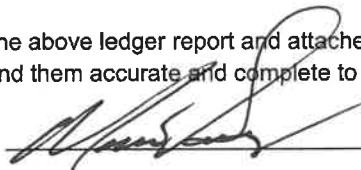
Ending Balance on Statement Dated : 02/28/2025	\$423,022.58
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,912.54
Cash Balance as of : 02/28/2025	<u>\$411,110.04 ***</u>

Cash Balance for Checking as of 2/1/2025	\$429,875.01
Add: Total Deposits (Bank Deposits):	\$35,331.46
Less: Total Checks and Withdrawals:	(\$54,096.43)
Computer Cash Balance as of : 02/28/2025	<u>\$411,110.04 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$5,016.30	\$30,018.55	\$0.00	(\$35,034.85)	\$0.00
992	CHECK ACCOUNT	\$429,875.01	\$296.61	(\$54,096.43)	\$35,034.85	\$411,110.04 ***
993	SAVINGS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$434,891.31	\$30,315.16	(\$54,096.43)	\$0.00	\$411,110.04

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: 3/17/25
Principal: _____ Date: ____/____/____

*** Entries Must Match

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
19189	02/21/2024	PRESTON SIMPSON	992	07/31/2024				
	TEAM DINNER/PARTIAL REIMB.	FOOTBALL NUTRITION	229			No	\$175.00	\$0.00
Total for Check # 19189							\$175.00	\$0.00
19764	02/05/2025	IDAHO PIZZA CO.	992	02/28/2025				
	NHS LUNCH/MEETING	NATIONAL HONOR SOCIETY	400		6 PIZZAS	No	\$112.30	\$0.00
Total for Check # 19764							\$112.30	\$0.00
19765	02/05/2025	NEW PLYMOUTH HIGH SCHOO	992					
	WRESTLING ENTRY FEE	WRESTLING	270			No	\$300.00	\$0.00
Total for Check # 19765							\$300.00	\$0.00
19766	02/06/2025	ALEX BARRETT	992	02/28/2025				
	REIMB. AMAZON "CLUE" PROD.	DRAMA 2	461			No	\$174.95	\$0.00
Total for Check # 19766							\$174.95	\$0.00
19767	02/06/2025	ESD TRANSPORTATION DEPT.	992	02/28/2025				
	CHEER TRIP 1/25/25	CHEERLEADERS	430			No	\$195.00	\$0.00
Total for Check # 19767							\$195.00	\$0.00
19768	02/06/2025	CATALEYA COLE	992	02/28/2025				
	SCHOLARSHIP PAYOUT	SILKWOOD SCHOLARSHIP	703		SCHOLARS.	No	\$500.00	\$0.00
Total for Check # 19768							\$500.00	\$0.00
19769	02/06/2025	CAILEY CRONQUIST	992					
	SCHOLARSHIP PAYOUT	BEITIA SCHOLARSHIP	601			No	\$500.00	\$0.00
	SCHOLARSHIP PAYOUT	BURR SCHOLARSHIP	615			No	\$150.00	\$0.00
	SCHOLARSHIP PAYOUT	MARK R. HOWLETT MEMORIAL	118			No	\$500.00	\$0.00
Total for Check # 19769							\$1,150.00	\$0.00
19770	02/06/2025	MARIA SANCHEZ	992	02/28/2025				
	REIMB. OFFICE SUPPLIES	GENERAL	100			No	\$44.97	\$0.00
	REIMB. PROPA.GAS BBQ STAFF	POSITIVE CULTURE COMMITTEE	104			No	\$24.37	\$0.00

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
19778	02/11/2025	WELLS FARGO	992	02/28/2025				
	CC6110 AMAZON MONTHLY PRIME	ATHLETICS/ACTIVITY FUNDS	200		AMZN/PRIME	No	\$14.99	\$0.00
	CC6110 AMZ.SUBSCRIPTIO N	ATHLETICS/ACTIVITY FUNDS	200		AMAZON	No	\$15.85	\$0.00
	CC6110 CROWNS/SASHES	ASB STUDENT COUNCIL	350		AMAZON	No	\$54.97	\$0.00
	CC6110 DANCE LETTER BALLOONS	ASB STUDENT COUNCIL	350		AMAZON	No	\$45.46	\$0.00
	CC6110 EHS STORE ITEMS	EHS STORE	385		AMAZON	No	\$37.99	\$0.00
	CC6110 EHS STORE ITEMS	EHS STORE	385		AMAZON	No	\$131.00	\$0.00
	CC6110 EHS STORE ITEMS	EHS STORE	385		AMAZON	No	\$246.48	\$0.00
	CC6110 LEGAL PADS	FOOTBALL	225		AMAZON	No	\$36.97	\$0.00
Total for Check # 19778							\$583.71	\$0.00
19779	02/12/2025	EMMETT SCHOOL DIST.#221	992	02/28/2025				
	SPORTS TICKET,CLOCK ECTC.	ATHLETICS/ACTIVITY FUNDS	200		JAN.INV.	No	\$742.93	\$0.00
Total for Check # 19779							\$742.93	\$0.00
19780	02/12/2025	VARSITY SPIRIT FASHIONS & S	992	02/28/2025				
	CHEER UNIFORMS	ATHLETIC SIGNS	295	6772	12736470	No	\$10,558.73	\$0.00
	CHEER UNIFORMS	CHEERLEADERS	430	6772	12736470	No	\$8,000.00	\$0.00
Total for Check # 19780							\$18,558.73	\$0.00
19781	02/12/2025	ROBBY HINDBERG	992					
	REIMB. EHS STORE ITEMS	EHS STORE	385		CHEF STORE	No	\$24.57	\$0.00
	REIMB. EHS TORE ITEMS	EHS STORE	385		COSTCO	No	\$98.44	\$0.00
Total for Check # 19781							\$123.01	\$0.00
19782	02/13/2025	ALEX BARRETT	992	02/28/2025				
	REIMB. PROPS/FOR "CLUE"	DRAMA 2	461			No	\$250.56	\$0.00
Total for Check # 19782							\$250.56	\$0.00
19783	02/13/2025	STATE TAX COMMISSION	992					
	JAN. STATE TAX 2025	SALES TAX	130	JAN.	01/2025	No	\$437.26	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 19783		\$437.26	\$0.00
19784	02/13/2025	ESD TRANSPORTATION DEPT.	992	02/28/2025				
	1 BUS FOR CHEER-MERIDIAN COMP.	CHEERLEADERS	430			No	\$260.00	\$0.00
					Total for Check # 19784		\$260.00	\$0.00
19785	02/17/2025	TREASURE VALLEY COFFEE	992	02/28/2025				
	1 WATER DISPENSER/MAIN OFFICE	ATHLETICS/ACTIVITY FUNDS	200	JAN	10848729	No	\$40.00	\$0.00
					Total for Check # 19785		\$40.00	\$0.00
19786	02/17/2025	COSTCO	992	02/28/2025				
	MEMBERSHIP RENEWAL	EHS STORE	385			No	\$195.00	\$0.00
					Total for Check # 19786		\$195.00	\$0.00
19787	02/18/2025	WENDY ROXAS	992					
	REIM. E.ROX CLUB REGISTRATION	WRESTLING	270			No	\$75.00	\$0.00
					Total for Check # 19787		\$75.00	\$0.00
19788	02/18/2025	ROBBY HINDBERG	992					
	REIMB. CHEFT STORE/CRM.CHEES E	EHS STORE	385			No	\$55.32	\$0.00
	REIMB. WATER FOR THE DANCE	ASB STUDENT COUNCIL	350			No	\$43.33	\$0.00
	REIMB. WINCO/MUFFINS	CLASS OF 2026	301			No	\$58.09	\$0.00
					Total for Check # 19788		\$156.74	\$0.00
19789	02/19/2025	BSN SPORTS,LLC	992	02/28/2025				
	WOMENS BASKETBALL JERSEYS	GIRLS BASKETBALL	230	6793	928139064	No	\$382.32	\$0.00
					Total for Check # 19789		\$382.32	\$0.00
19790	02/19/2025	SWAG X	992	02/19/2025				
	HOODIES/HATS FOR SOCCER	GIRLS SOCCER	215			No	\$386.90	\$0.00
	VOID: wrong payee name	GIRLS SOCCER	215			No	(\$386.90)	\$0.00
					Total for Check # 19790		\$0.00	\$0.00

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
19791	02/19/2025	TEAGUE GREGORY/SWAG X	992	02/28/2025				
	HOODIES/HATS SOCCER PRG.	GIRLS SOCCER	215			No	\$386.90	\$0.00
Total for Check # 19791							\$386.90	\$0.00
19792	02/20/2025	LEAH BURR	992	02/28/2025				
	REIMB. CHEFTS STORE/CONC.	CLASS OF 2026	301			No	\$106.94	\$0.00
Total for Check # 19792							\$106.94	\$0.00
19793	02/20/2025	BSN SPORTS,LLC	992	02/28/2025				
	COACHES GEAR	ATHLETICS/ACTIVITY FUNDS	200		928467576	No	\$223.91	\$0.00
Total for Check # 19793							\$223.91	\$0.00
19794	02/21/2025	STARLINE LUXURY COACHES	992					
	TRASNP. TO CHALLIS TOURNAMENT	WRESTLING	270		2409	No	\$3,400.00	\$0.00
Total for Check # 19794							\$3,400.00	\$0.00
19795	02/21/2025	JOHNS PLUMBING & HEATING	992	02/28/2025				
	PORTABLES	ATHLETICS/ACTIVITY FUNDS	200		P22935	No	\$609.50	\$0.00
	PORTABLES AND SERV.	ATHLETICS/ACTIVITY FUNDS	200		P23247	No	\$498.20	\$0.00
Total for Check # 19795							\$1,107.70	\$0.00
19796	02/21/2025	EMMETT FLORAL CO.	992	02/28/2025				
	VALENTINES DANCE	ASB STUDENT COUNCIL	350			No	\$47.70	\$0.00
Total for Check # 19796							\$47.70	\$0.00
19797	02/24/2025	DISTRICT III MUSIC EDUCATOR	992					
	ORCHARD FESTIVAL	BAND-ORCHESTRA	425			No	\$225.00	\$0.00
Total for Check # 19797							\$225.00	\$0.00
19798	02/24/2025	DISTRICT III MUSIC EDUCATOR	992					
	CONCERT BAND FESTIVAL	BAND-ORCHESTRA	425			No	\$200.00	\$0.00
Total for Check # 19798							\$200.00	\$0.00
19799	02/24/2025	DISTRICT III MUSIC EDUCATOR	992					
	WEST LARGE GROUP CHOIR FESTIVA	BAND-ORCHESTRA	425			No	\$175.00	\$0.00

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 19799							\$175.00	\$0.00
19800	02/24/2025	TRAVIS HYDE	992	02/28/2025				
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19800							\$50.00	\$0.00
19801	02/24/2025	ROSIE HYDE	992	02/28/2025				
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19801							\$50.00	\$0.00
19802	02/24/2025	SAM HYDE	992	02/28/2025				
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19802							\$50.00	\$0.00
19803	02/24/2025	PENN PETERSON	992					
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19803							\$50.00	\$0.00
19804	02/24/2025	ZACH HALL	992	02/28/2025				
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19804							\$50.00	\$0.00
19805	02/24/2025	BRUCE EGBERT	992	02/28/2025				
	STATE COMP. COACHES PER DIEM	WRESTLING	270			No	\$50.00	\$0.00
Total for Check # 19805							\$50.00	\$0.00
19806	02/24/2025	WELLS FARGO	992					
	CC1137 BIMART/T3+GRAN T	GENERAL	100			No	\$18.27	\$0.00
	CC1137 CONTEST FEES/REG.HISTOR	HISTORY	410			No	\$20.00	\$0.00
	CC1137 FINANCE CHANGE	GENERAL	100			No	\$46.15	\$0.00
	CC1137 GOLF MONTHLY SUSCR.	GOLF	210			No	\$25.00	\$0.00

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	CC1137 PIZZA H./ARCTIC C.	WRESTLING	270		KIMBERLY	No	\$231.96	\$0.00
	CC1137 SIMPLOT GAMES TRACK	TRACK	235		ENTRY FEE	No	\$255.00	\$0.00
Total for Check # 19806							\$596.38	\$0.00
19807	02/25/2025	STEVE LANKFORD	992	02/28/2025				
	3DAY WRESTLING STATE COMP.	ATHLETICS/ACTIVITY FUNDS	200		PER DIEM	No	\$153.00	\$0.00
Total for Check # 19807							\$153.00	\$0.00
19808	02/25/2025	AUTOMATIC ICE	992					
	PREVENTATIVE MAINT. ICE MACH	ATHLETICS/ACTIVITY FUNDS	200			No	\$365.00	\$0.00
Total for Check # 19808							\$365.00	\$0.00
19809	02/25/2025	SQUAW BUTTE SIGNS	992					
	SRO PARKING SIGN	PARKING/FACILITY	155		808177	No	\$55.00	\$0.00
Total for Check # 19809							\$55.00	\$0.00
19810	02/25/2025	ESD TRANSPORTATION DEPT.	992					
	WRESTLING BURLEY TRANSP.	WESTLING BOOSTER CLUB	273			No	\$1,680.00	\$0.00
Total for Check # 19810							\$1,680.00	\$0.00
19811	02/25/2025	TASHINA STOFFEL	992	02/28/2025				
	REIMB. ICECREAM PARTY/PIZZA	BAND-ORCHESTRA	425			No	\$133.09	\$0.00
Total for Check # 19811							\$133.09	\$0.00
19812	02/25/2025	BRANDY KAY	992	02/28/2025				
	REIMB. SENIOR NIGHT ITEMS	BAND BOOSTERS/UNIF.	426			No	\$113.12	\$0.00
Total for Check # 19812							\$113.12	\$0.00
Total of all Checks Selected:							\$40,665.50	\$0.00

***Note: This report does not include the Journal Adjustments**



P.O. Box 241826
Omaha, NE 68124

Statement Ending 02/28/2025

INDEPENDENT SCHOOL DIST OF

Page 1 of 8

Account Number: XXXXXXXXXXXX4779

RETURN SERVICE REQUESTED

INDEPENDENT SCHOOL DIST OF EMMETT 221
EMMETT HIGH SCHOOL
721 W 12TH ST
EMMETT ID 83617-3827

Managing Your Accounts



Client Contact
Center 855-342-3400



Website firstinterstate.com

One small step for you,
one giant leap for your
filing cabinet.

Go paperless with electronic statements.

Talk to a banker or go online for details.



Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXXX4779	\$423,022.58

THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE

ADD ANY DEPOSITS INCLUDING
AUTOMATIC DEPOSITS NOT YET
ENTERED IN YOUR CHECKBOOK. (BE
SURE TO ENTER THEM)

SUB-TOTAL

SUBTRACT SERVICE CHARGE
HERE AND IN YOUR CHECKBOOK

IF SAVINGS TRANSFER ACCOUNT,
ADD SAVINGS INTEREST

**SUBTRACT ANY AUTOMATIC LOAN PAYMENTS
OR OTHER AUTOMATIC CHARGES NOT
YET ENTERED IN YOUR CHECKBOOK
(BE SURE TO SUBTRACT FROM CHECKBOOK)**

ADJUSTED CHECKBOOK BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE

SHOWN ON THIS STATEMENT
IF SAVINGS TRANSFER ACCOUNT
ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING

NOT YET CREDITED TO YOUR ACCOUNT
(INCLUDE ANY AUTOMATIC DEPOSITS
EXPECTED, NOT YET CREDITED)

SUB-TOTAL

CHECKS OUTSTANDING

WRITTEN BUT NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
1	100.00	1	100.00
2	200.00	2	200.00
3	300.00	3	300.00
4	400.00	4	400.00
5	500.00	5	500.00
6	600.00	6	600.00
7	700.00	7	700.00
8	800.00	8	800.00
9	900.00	9	900.00
10	1000.00	10	1000.00
11	1100.00	11	1100.00
12	1200.00	12	1200.00
13	1300.00	13	1300.00
14	1400.00	14	1400.00
15	1500.00	15	1500.00
16	1600.00	16	1600.00
17	1700.00	17	1700.00
18	1800.00	18	1800.00
19	1900.00	19	1900.00
20	2000.00	20	2000.00
21	2100.00	21	2100.00
22	2200.00	22	2200.00
23	2300.00	23	2300.00
24	2400.00	24	2400.00
25	2500.00	25	2500.00
26	2600.00	26	2600.00
27	2700.00	27	2700.00
28	2800.00	28	2800.00
29	2900.00	29	2900.00
30	3000.00	30	3000.00
31	3100.00	31	3100.00
32	3200.00	32	3200.00
33	3300.00	33	3300.00
34	3400.00	34	3400.00
35	3500.00	35	3500.00
36	3600.00	36	3600.00
37	3700.00	37	3700.00
38	3800.00	38	3800.00
39	3900.00	39	3900.00
40	4000.00	40	4000.00
41	4100.00	41	4100.00
42	4200.00	42	4200.00
43	4300.00	43	4300.00
44	4400.00	44	4400.00
45	4500.00	45	4500.00
46	4600.00	46	4600.00
47	4700.00	47	4700.00
48	4800.00	48	4800.00
49	4900.00	49	4900.00
50	5000.00	50	5000.00
51	5100.00	51	5100.00
52	5200.00	52	5200.00
53	5300.00	53	5300.00
54	5400.00	54	5400.00
55	5500.00	55	5500.00
56	5600.00	56	5600.00
57	5700.00	57	5700.00
58	5800.00	58	5800.00
59	5900.00	59	5900.00
60	6000.00	60	6000.00
61	6100.00	61	6100.00
62	6200.00	62	6200.00
63	6300.00	63	6300.00
64	6400.00	64	6400.00
65	6500.00	65	6500.00
66	6600.00	66	6600.00
67	6700.00	67	6700.00
68	6800.00	68	6800.00
69	6900.00	69	6900.00
70	7000.00	70	7000.00
71	7100.00	71	7100.00
72	7200.00	72	7200.00
73	7300.00	73	7300.00
74	7400.00	74	7400.00
75	7500.00	75	7500.00
76	7600.00	76	7600.00
77	7700.00	77	7700.00
78	7800.00	78	7800.00
79	7900.00	79	7900.00
80	8000.00	80	8000.00
81	8100.00	81	8100.00
82	8200.00	82	8200.00
83	8300.00	83	8300.00
84			

SUB TOTAL	-
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SUBTRACT
TOTAL
CHECKS OUTS

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC STATEMENT, Please call us at 1-800-448-8888 or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXXXX4779**Account Summary**

Date	Description	Amount
02/01/2025	Beginning Balance	\$427,424.57
	12 Credit(s) This Period	\$44,553.58
	52 Debit(s) This Period	\$48,955.57
02/28/2025	Ending Balance	\$423,022.58

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$32.61
Interest Paid This Period	\$32.61
Interest Paid Year-to-Date	\$69.70
Average Ledger Balance	\$425,077.81

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$427,424.57
02/04/2025	RAPID FINANCIAL PAYMENT BATCH ID 694741 JA# 5241		\$50.00	\$427,474.57
02/04/2025	8662240369 MerchPayout SV9T Infinite Campus JA# 5237		\$75.00	\$427,549.57
02/06/2025	PY * ROUTE 52 SCR EMMETT ID 70231160 309213 XX0898 DEBIT CARD 02/05 18:14 JA# 5229 E Acct. #270	\$553.32		\$426,996.25
02/06/2025	CHECK # 19764	\$112.30		\$426,883.95
02/07/2025	CHECK # 19717	\$49.76		\$426,834.19
02/07/2025	CHECK # 19749	\$500.00		\$426,334.19
02/07/2025	CHECK # 19766	\$174.95		\$426,159.24
02/10/2025	CHECK # 19753	\$500.00		\$425,659.24
02/12/2025	MasterCard Cross Border Fee GAMESTRAT OTTAWA ON 00589360 287215 JA# 5242 E Acct #225	\$16.88		\$425,642.36
02/12/2025	GAMESTRAT OTTAWA ON 00589360 287215 XX0898 DEBIT CARD 02/11 06:59 JA# 5229 E Acct #225	\$1,875.00		\$423,767.36
02/12/2025	CHECK # 19770	\$73.56		\$423,693.80
02/14/2025	DEPOSIT		\$5,016.30 ✓	\$428,710.10
02/14/2025	DEPOSIT		\$7,949.30 ✓	\$436,659.40
02/14/2025	DEPOSIT		\$9,222.12	\$445,881.52
02/14/2025	8662240369 MerchPayout SV9T Infinite Campus 5238 JA#		\$32.00	\$445,913.52
02/14/2025	CHECK # 19782	\$250.56		\$445,662.96
02/18/2025	RETURNED DEPOSITED ITEM JA# 5243 E Account # 505	\$65.00		\$445,597.96
02/18/2025	THE STARLINE COL SEATTLE WA 59052303 312755 XX0898 DEBIT CARD 02/13 17:33 JA# 5230 E Account # 270	\$3,502.00		\$442,095.96
02/18/2025	MASTERCARD PAYMENT 552746XXXXX8102 JA# 5244 E CC 8102 Acct 200	\$7.00		\$442,088.96
02/18/2025	MASTERCARD PAYMENT 556300XXXXX9053 JA# 5245 E CC 9053 Acct 273	\$649.93		\$441,439.03
02/18/2025	MASTERCARD PAYMENT 556300XXXXX3847 JA# 5234 E CC Acct # 270	\$1,170.00		\$440,269.03
02/18/2025	CHECK # 18544	\$289.80		\$439,979.23
02/18/2025	CHECK # 19777	\$259.61		\$439,719.62
02/18/2025	CHECK # 19778	\$583.71		\$439,135.91
02/19/2025	8662240369 MerchPayout SV9T Infinite Campus JA# 5239		\$82.00	\$439,217.91
02/19/2025	IN * POSIES LLC 208-3576277 ID 93713113 732037 XX0898 DEBIT CARD 02/18 15:14 JA# 5232 E Acct 350	\$77.00		\$439,140.91
02/19/2025	BPPHDR8022 DragonFlyAthletc transferId=67b349de14b024164170f208 JA# 5231 E Acct # 209	\$5,000.00		\$434,140.91
02/19/2025	CHECK # 19756	\$1,000.00		\$433,140.91
02/19/2025	CHECK # 19757	\$500.00		\$432,640.91
02/19/2025	CHECK # 19772	\$250.00		\$432,390.91
02/19/2025	CHECK # 19774	\$2,768.85		\$429,622.06
02/20/2025	8662240369 MerchPayout SV9T Infinite Campus JA# 5240		\$25.00	\$429,647.06
02/20/2025	IN * SELECT PRINT 208-3295139 ID 91589054 324403 JA# 5233 E Acct # 227	\$400.00		\$429,247.06

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXXXXXX4779

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	XX0898 DEBIT CARD 02/19 15:38			
02/20/2025	CHECK # 19791	\$386.90		\$428,860.16
02/21/2025	CHECK # 19780	\$18,558.73		\$410,301.43
02/24/2025	CHECK # 19754	\$250.00		\$410,051.43
02/24/2025	CHECK # 19755	\$1,000.00		\$409,051.43
02/25/2025	CHECK # 19762	\$300.00		\$408,751.43
02/25/2025	CHECK # 19775	\$35.00		\$408,716.43
02/25/2025	CHECK # 19785	\$40.00		\$408,676.43
02/25/2025	CHECK # 19789	\$382.32		\$408,294.11
02/25/2025	CHECK # 19792	\$106.94		\$408,187.17
02/25/2025	CHECK # 19796	\$47.70		\$408,139.47
02/25/2025	CHECK # 19807	\$153.00		\$407,986.47
02/26/2025	CHECK # 19786	\$195.00		\$407,791.47
02/26/2025	CHECK # 19793	\$223.91		\$407,567.56
02/26/2025	CHECK # 19800	\$50.00		\$407,517.56
02/26/2025	CHECK # 19804	\$50.00		\$407,467.56
02/26/2025	CHECK # 19805	\$50.00		\$407,417.56
02/27/2025	CHECK # 19767	\$195.00		\$407,222.56
02/27/2025	CHECK # 19768	\$500.00		\$406,722.56
02/27/2025	CHECK # 19773	\$3,305.00		\$403,417.56
02/27/2025	CHECK # 19779	\$742.93		\$402,674.63
02/27/2025	CHECK # 19784	\$260.00		\$402,414.63
02/27/2025	CHECK # 19801	\$50.00		\$402,364.63
02/27/2025	CHECK # 19811	\$133.09		\$402,231.54
02/27/2025	CHECK # 19812	\$113.12		\$402,118.42
02/28/2025	DEPOSIT		\$3,045.90 ✓	\$405,164.32
02/28/2025	DEPOSIT		\$9,281.95 ✓	\$414,446.27
02/28/2025	DEPOSIT		\$9,741.40 ✓	\$424,187.67
02/28/2025	CHECK # 19681	\$40.00		\$424,147.67
02/28/2025	CHECK # 19795	\$1,107.70		\$423,039.97
02/28/2025	CHECK # 19802	\$50.00 #100		\$422,989.97
02/28/2025	INTEREST JA #52416		\$32.61	\$423,022.58
02/28/2025	Ending Balance			\$423,022.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ JA #5247 18544	02/18/2025	\$289.80	✓ 19767	02/27/2025	\$195.00	✓ 19784*	02/27/2025	\$260.00
✓ 19681*	02/28/2025	\$40.00	✓ 19768	02/27/2025	\$500.00	✓ 19785	02/25/2025	\$40.00
✓ 19717*	02/07/2025	\$49.76	✓ 19770*	02/12/2025	\$73.56	✓ 19786	02/26/2025	\$195.00
✓ 19749*	02/07/2025	\$500.00	✓ 19772*	02/19/2025	\$250.00	✓ 19789*	02/25/2025	\$382.32
✓ 19753*	02/10/2025	\$500.00	✓ 19773	02/27/2025	\$3,305.00	✓ 19791*	02/20/2025	\$386.90
✓ 19754	02/24/2025	\$250.00	✓ 19774	02/19/2025	\$2,768.85	✓ 19792	02/25/2025	\$106.94
✓ 19755	02/24/2025	\$1,000.00	✓ 19775	02/25/2025	\$35.00	✓ 19793	02/26/2025	\$223.91
✓ 19756	02/19/2025	\$1,000.00	✓ 19777*	02/18/2025	\$259.61	✓ 19795*	02/28/2025	\$1,107.70
✓ 19757	02/19/2025	\$500.00	✓ 19778	02/18/2025	\$583.71	✓ 19796	02/25/2025	\$47.70
✓ 19762*	02/25/2025	\$300.00	✓ 19779	02/27/2025	\$742.93	✓ 19800*	02/26/2025	\$50.00
✓ 19764*	02/06/2025	\$112.30	✓ 19780	02/21/2025	\$18,558.73	✓ 19801	02/27/2025	\$50.00
✓ 19766*	02/07/2025	\$174.95	✓ 19782*	02/14/2025	\$250.56	✓ 19802	02/28/2025	\$50.00

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXXXXXX4779

(continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 19804*	02/26/2025	\$50.00	✓ 19807*	02/25/2025	\$153.00	✓ 19812	02/27/2025	\$113.12
✓ 19805	02/26/2025	\$50.00	✓ 19811*	02/27/2025	\$133.09			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/04/2025	\$427,549.57	02/14/2025	\$445,662.96	02/24/2025	\$409,051.43
02/06/2025	\$426,883.95	02/18/2025	\$439,135.91	02/25/2025	\$407,986.47
02/07/2025	\$426,159.24	02/19/2025	\$429,622.06	02/26/2025	\$407,417.56
02/10/2025	\$425,659.24	02/20/2025	\$428,860.16	02/27/2025	\$402,118.42
02/12/2025	\$423,693.80	02/21/2025	\$410,301.43	02/28/2025	\$423,022.58

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

RECEIVED
JAN 10 1991

JAN 10 1991

NEW YORK, N.Y. 10017
1-800-551-1234

First International Bank

#0000	02/14	\$5,016.30
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[illegible]

#0000	02/14	\$7,949.30
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[illegible]

#0000	02/14	\$9,222.12
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[illegible]

#0000	02/28	\$9,281.95
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[illegible]

#0000	02/28	\$9,741.40
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[illegible]

#0000	02/28	\$3,045.90
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[illegible]

#18544	02/18	\$289.80
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[illegible]

#19681	02/28	\$40.00
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EMMETT HOOR SCHOOL 21 WALL LANE STREET LAWRENCE, MASSACHUSETTS 01840-0001	1975 12/19/72	1975 12/19/72
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105
100-105 100-105	100-105	100-105

#19717	02/07	\$49.76
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[illegible]

#19749	02/07	\$500.00
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[illegible]

#19753	02/10	\$500.00
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[illegible]

#19754	02/24	\$250.00
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BANKRUPTCY REFORM SCHOOL
 101 WEST 14TH STREET
 BAKWELL, OREGON 97101
 PHONE 308-3870

1975
 1/17/2015

PAY TO THE ORDER OF: STATE OF OREGON

\$ 31,000.00

DOLLARS

PAY TO: ADULT PEDIATRIA

THIS IS NOT NEGOTIABLE IN FULL

10

#19755	02/24	\$1,000.00
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[illegible]

#19756	02/19	\$1,000.00
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19757
C-1099
SHANNETT HIGH SCHOOL
241 WEST 12TH ST-717
DENVER CO 80202
DATE 7-16-63
11/17/2025
APR 10 1964
DOWD
\$ 1650.00
COLLECT
P43 362 1-437014-717
MAIL-2
SIGNATURE OF DEBITOR
11-17-63

#19757	02/19	\$500.00
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[illegible]

#19762	02/25	\$300.00
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[illegible]

#19764	02/06	\$112.30
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[illegible]

#19766	02/07	\$174.95
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EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

1/6/2025

15767

ONE HUNDRED NINETY FIVE AND NO/100

\$ 195.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: S&S TRANSPORTATION DEPT.
1300 N. WASHINGTON AVE
EMMETT, TX 75001-0000

MEMO

#19767 02/27 \$195.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/6/2025

15768

FIVE HUNDRED AND NO/100

\$ 500.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: CATALAYA DOLE

MEMO

#19768 02/27 \$500.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/6/2025

15770

SEVENTY THREE AND 8/100

\$ 73.56

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: MARIA BANCHEZ

MEMO

#19770 02/12 \$73.56

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/6/2025

15772

THREE HUNDRED FIFTY AND NO/100

\$ 250.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: S&S TRANSPORTATION DEPT.
1300 N. WASHINGTON AVE
EMMETT, TX 75001-0000

MEMO

#19772 02/19 \$250.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/6/2025

15773

THREE THOUSAND THREE HUNDRED FIVE AND NO/100

\$ 3,305.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: S&S TRANSPORTATION DEPT.
1300 N. WASHINGTON AVE
EMMETT, TX 75001-0000

MEMO

#19773 02/27 \$3,305.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/6/2025

15774

TWO THOUSAND SEVEN HUNDRED EIGHTY EIGHT AND NO/100

\$ 2,768.85

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: DSI SPORTS LLC
NOT 1001 1001
DALLAS, TX 75044-1000

MEMO

#19774 02/19 \$2,768.85

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/11/2025

15775

THIRTY FIVE AND NO/100

\$ 35.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: YOLIA HALE ON THE
1310 N. WASHINGTON AVE
EMMETT, TX 75001

MEMO

#19775 02/25 \$35.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/11/2025

15777

TWO HUNDRED FIFTY NINE AND 8/100

\$ 259.61

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: MELBA YAGGI

MEMO

#19777 02/18 \$259.61

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/11/2025

15778

SEVEN HUNDRED EIGHTY THREE AND 11/100

\$ 583.71

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: MELBA YAGGI

MEMO

#19778 02/18 \$583.71

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/11/2025

15779

SEVEN HUNDRED FORTY TWO AND NO/100

\$ 742.93

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: ROBERTA DOLE
116 NORTH WASHINGTON AVE
EMMETT, TX 75001

MEMO

#19779 02/27 \$742.93

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/15/2025

15780

SIXTEEN THOUSAND FIVE HUNDRED FIFTY EIGHT AND 12/100

\$ 16,558.73

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: VARIETY SPORT FASHIONS & SUPPLIES
ACCOUNT RECEIVABLE
4400 ROCKWELL
DALLAS, TX 75046

MEMO

#19780 02/21 \$16,558.73

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/13/2025

15782

TWO HUNDRED FIFTY AND 1/100

\$ 250.56

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: ALEX BARNETT

MEMO

#19782 02/14 \$250.56

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/13/2025

15784

ONE HUNDRED SIXTY AND NO/100

\$ 260.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: S&S TRANSPORTATION DEPT.
1300 N. WASHINGTON AVE
EMMETT, TX 75001-0000

MEMO

#19784 02/27 \$260.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/17/2025

15785

FORTY AND NO/100

\$ 40.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: TRACAPAR UNIVERSITY OFFICE
1100 N. WASHINGTON AVE
EMMETT, TX 75001

MEMO

#19785 02/25 \$40.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/17/2025

15786

ONE HUNDRED NINETY FIVE AND NO/100

\$ 195.00

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: DOROTHY
P.O. BOX 144175
DALLAS, TX 75214-0175

MEMO

#19786 02/26 \$195.00

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/19/2025

15789

THREE HUNDRED EIGHTY TWO AND 3/100

\$ 382.32

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: DOROTHY
P.O. BOX 144175
DALLAS, TX 75214-0175

MEMO

#19789 02/25 \$382.32

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/19/2025

15791

THREE HUNDRED EIGHTY SIX AND 66/100

\$ 386.90

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: TRACAPAR UNIVERSITY OFFICE
1100 N. WASHINGTON AVE
EMMETT, TX 75001-0000

MEMO

#19791 02/20 \$386.90

EMMETT HIGH SCHOOL
TX 75001-1000
EMMETT, TEXAS 75001
0001 000 0000

2/20/2025

15792

ONE HUNDRED EIGHT AND NO/100

\$ 106.94

VOID IF NOT CASHED WITHIN 90 DAYS

Pay to: LISA BARNETT

MEMO

#19792 02/25 \$106.94

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/26/2025

PAY TO THE ORDER OF
TWO HUNDRED TWENTY-THREE AND 1/100 \$ 223.81

PAY TO: BOLE ENOSTRILLO
PO BOX 87416
DALLAS, TX, 75281-0161

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19793 02/26 \$223.91

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/21/2025

PAY TO THE ORDER OF
ONE THOUSAND ONE HUNDRED SEVEN AND 7/100 \$ 1,107.70

PAY TO: JONES PLUMBING & HEATING
111 2ND ST NW
EMMETT, ID 83601-0000

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19795 02/28 \$1,107.70

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/18/2025

PAY TO THE ORDER OF
FORTY-SEVEN AND 7/100 \$ 47.70

PAY TO: EMMETT PLUMBING CO.
208 S. MAIN ST.
EMMETT, ID 83601-0000

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19796 02/25 \$47.70

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/26/2025

PAY TO THE ORDER OF
FIFTY AND 00/100 \$ 50.00

PAY TO: FRANK HODGINS

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19800 02/26 \$50.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/24/2025

PAY TO THE ORDER OF
FIFTY AND 00/100 \$ 50.00

PAY TO: HODGE HO-DE

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19801 02/27 \$50.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/24/2025

PAY TO THE ORDER OF
FIFTY AND 00/100 \$ 50.00

PAY TO: SAAKHTOUE

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19802 02/28 \$50.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/24/2025

PAY TO THE ORDER OF
FIFTY AND 00/100 \$ 50.00

PAY TO: AASHI WALI

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19804 02/26 \$50.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/24/2025

PAY TO THE ORDER OF
FIFTY AND 00/100 \$ 50.00

PAY TO: BLANCE FOREST

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19805 02/26 \$50.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/25/2025

PAY TO THE ORDER OF
ONE HUNDRED FIFTY-THREE AND 00/100 \$ 153.00

PAY TO: STEVE LANDFORD

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19807 02/25 \$153.00

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/26/2025

PAY TO THE ORDER OF
ONE HUNDRED THIRTY-THREE AND 00/100 \$ 133.09

PAY TO: TASHONA STORTEL

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19811 02/27 \$133.09

EMMETT HIGH SCHOOL
701 WEST 10TH STREET
EMMETT, IDAHO 83601
2/26/2025

PAY TO THE ORDER OF
ONE HUNDRED THIRTY-THREE AND 12/100 \$ 133.12

PAY TO: SHARON DAY

MEMO: VOID IF NOT CASHED WITHIN 90 DAYS

#19812 02/27 \$133.12

EMMETT HIGH SCHOOL

General Ledger Report

From Date: 2/1/2025
To Date: 02/28/2025

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
100	GENERAL	\$23,527.24	\$215.41	\$(177.19)	\$0.00	\$23,565.46	\$0.00	\$23,565.46
103	CREDIT CARD PAYMENT	\$289.20	\$0.00	\$0.00	\$0.00	\$289.20	\$0.00	\$289.20
104	POSITIVE CULTURE COMMITTEE	\$2,083.11	\$0.00	\$(107.05)	\$0.00	\$1,976.06	\$0.00	\$1,976.06
105	MOUNTAIN BIKE CLUB	\$5,357.27	\$0.00	\$0.00	\$0.00	\$5,357.27	\$0.00	\$5,357.27
108	CHROMEBOOKS	\$1,029.00	\$65.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00
110	COUNSELORS	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47	\$0.00	\$483.47
114	EHS PANTRY	\$666.73	\$109.00	\$0.00	\$0.00	\$775.73	\$0.00	\$775.73
115	GEAR UP	\$97.44	\$0.00	\$0.00	\$0.00	\$97.44	\$0.00	\$97.44
118	MARK R. HOWLETT MEMORIAL	\$4,045.00	\$0.00	\$(500.00)	\$0.00	\$3,545.00	\$0.00	\$3,545.00
120	HUSKIE FUND	\$1,427.12	\$0.00	\$0.00	\$0.00	\$1,427.12	\$0.00	\$1,427.12
121	MARK GIBSON MEMORIAL ACC.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
123	SPANISH CLUB	\$873.68	\$0.00	\$0.00	\$0.00	\$873.68	\$0.00	\$873.68
130	SALES TAX	\$2,656.28	\$897.26	\$(437.26)	\$0.00	\$3,116.28	\$0.00	\$3,116.28
131	HISTORY CLUB	\$254.94	\$0.00	\$0.00	\$0.00	\$254.94	\$0.00	\$254.94
132	EHS CLAY TARGET CLUB	\$1,270.12	\$0.00	\$0.00	\$0.00	\$1,270.12	\$0.00	\$1,270.12
135	DONATIONS/SCHOOL ACTIVITI	\$3,088.52	\$0.00	\$0.00	\$0.00	\$3,088.52	\$0.00	\$3,088.52
140	LIBRARY	\$805.16	\$200.00	\$0.00	\$0.00	\$1,005.16	\$0.00	\$1,005.16
145	REGISTRATION	\$1,675.30	\$0.00	\$0.00	\$0.00	\$1,675.30	\$0.00	\$1,675.30
150	REPLACEMENT BOOK FUND	\$1,775.17	\$0.00	\$0.00	\$0.00	\$1,775.17	\$0.00	\$1,775.17
155	PARKING/FACILITY	\$1,844.40	\$10.00	\$(55.00)	\$0.00	\$1,799.40	\$0.00	\$1,799.40
160	SENIOR PROJECT	\$4,344.37	\$0.00	\$0.00	\$0.00	\$4,344.37	\$0.00	\$4,344.37
175	DRIVERS ED	\$3,664.99	\$1,200.00	\$0.00	\$0.00	\$4,864.99	\$0.00	\$4,864.99
200	ATHLETICS/ACTIVITY FUNDS	\$30,003.73	\$9,946.22	\$(2,960.18)	\$2,253.00	\$39,242.77	\$0.00	\$39,242.77
208	ATHLETIC ACTIVITY CARD	\$11,613.79	\$60.36	\$0.00	\$0.00	\$11,674.15	\$0.00	\$11,674.15
209	ATHLETICS PAY TO PLAY	\$5,278.42	\$200.00	\$(5,000.00)	\$0.00	\$478.42	\$0.00	\$478.42
210	GOLF	\$3,077.54	\$0.00	\$(50.00)	\$0.00	\$3,027.54	\$0.00	\$3,027.54
215	GIRLS SOCCER	\$1,250.03	\$0.00	\$(386.90)	\$0.00	\$863.13	\$0.00	\$863.13
216	GIRLS SOCCER BOOSTER	\$264.23	\$0.00	\$0.00	\$0.00	\$264.23	\$0.00	\$264.23
222	ED BOTKIN MEMORIAL	\$17,592.97	\$0.00	\$0.00	\$0.00	\$17,592.97	\$0.00	\$17,592.97
223	FOOTBALL TRANSPORTATION	\$758.84	\$0.00	\$0.00	\$0.00	\$758.84	\$0.00	\$758.84
224	FOOTBALL EQUIPT/SAFETY	\$3,050.40	\$0.00	\$0.00	\$0.00	\$3,050.40	\$0.00	\$3,050.40
225	FOOTBALL	\$45,010.44	\$1,000.00	\$(2,017.20)	\$0.00	\$43,993.24	\$0.00	\$43,993.24
227	FOOTBALL CAMP	\$5,404.47	\$25.00	\$(400.00)	\$0.00	\$5,029.47	\$0.00	\$5,029.47
229	FOOTBALL NUTRITION	\$13,463.35	\$0.00	\$0.00	\$0.00	\$13,463.35	\$0.00	\$13,463.35
230	GIRLS BASKETBALL	\$5,973.78	\$3,494.60	\$(382.32)	\$0.00	\$9,086.06	\$0.00	\$9,086.06
231	GRILS BASKETBALL/BOOSTER	\$3,922.35	\$0.00	\$0.00	\$0.00	\$3,922.35	\$0.00	\$3,922.35
235	TRACK	\$2,088.12	\$0.00	\$(255.00)	\$0.00	\$1,833.12	\$0.00	\$1,833.12
240	BOYS BASKETBALL	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
250	DEBATE/SPEECH	\$275.72	\$0.00	\$0.00	\$0.00	\$275.72	\$0.00	\$275.72
255	CROSS COUNTRY	\$2,427.83	\$0.00	\$0.00	\$0.00	\$2,427.83	\$0.00	\$2,427.83
259	SHAPE ID GRANT	\$86.79	\$0.00	\$0.00	\$0.00	\$86.79	\$0.00	\$86.79
260	VOLLEYBALL	\$1,201.17	\$150.00	\$(35.00)	\$0.00	\$1,316.17	\$0.00	\$1,316.17
261	VOLLEYBALL BOOSTERS	\$9,079.95	\$0.00	\$0.00	\$0.00	\$9,079.95	\$0.00	\$9,079.95
270	WRESTLING	\$17,503.18	\$840.00	\$(16,106.13)	\$(2,200.00)	\$37.05	\$0.00	\$37.05
273	WESTLING BOOSTER CLUB	\$6,389.59	\$996.23	\$(2,329.93)	\$(153.00)	\$4,902.89	\$0.00	\$4,902.89
275	BASEBALL	\$5,837.57	\$0.00	\$0.00	\$0.00	\$5,837.57	\$0.00	\$5,837.57
278	BASEBALL FIELD PROJECT	\$730.08	\$0.00	\$0.00	\$0.00	\$730.08	\$0.00	\$730.08

EMMETT HIGH SCHOOL

General Ledger Report

From Date: 2/1/2025
To Date: 02/28/2025

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
280	SOFTBALL	\$2,651.63	\$0.00	\$0.00	\$0.00	\$2,651.63	\$0.00	\$2,651.63
284	BOYS SOCCER BOOSTER	\$155.53	\$0.00	\$0.00	\$0.00	\$155.53	\$0.00	\$155.53
285	BOYS SOCCER	\$2,358.74	\$0.00	\$0.00	\$0.00	\$2,358.74	\$0.00	\$2,358.74
290	TENNIS	\$7,041.60	\$0.00	\$0.00	\$0.00	\$7,041.60	\$0.00	\$7,041.60
295	ATHLETIC SIGNS	\$11,008.76	\$0.00	\$(10,558.73)	\$0.00	\$450.03	\$0.00	\$450.03
300	ENTRY CARDS	\$2,346.57	\$30.00	\$0.00	\$0.00	\$2,376.57	\$0.00	\$2,376.57
301	CLASS OF 2026	\$4,504.72	\$435.75	\$(207.26)	\$0.00	\$4,733.21	\$0.00	\$4,733.21
302	CLASS OF 2027	\$2,353.66	\$655.00	\$0.00	\$100.00	\$3,108.66	\$0.00	\$3,108.66
303	CLASS OF 2028	\$461.00	\$80.00	\$0.00	\$107.08	\$648.08	\$0.00	\$648.08
350	ASB STUDENT COUNCIL	\$779.32	\$2,647.62	\$(268.46)	\$0.00	\$3,158.48	\$0.00	\$3,158.48
383	CLASS OF 2020	\$525.34	\$0.00	\$0.00	\$(107.08)	\$418.26	\$0.00	\$418.26
385	EHS STORE	\$2,420.10	\$1,575.71	\$(788.80)	\$0.00	\$3,207.01	\$0.00	\$3,207.01
390	CLASS 2022	\$484.71	\$0.00	\$0.00	\$0.00	\$484.71	\$0.00	\$484.71
391	CLASS OF 2023	\$3,467.95	\$0.00	\$0.00	\$0.00	\$3,467.95	\$0.00	\$3,467.95
392	CLASS 2024	\$2,057.07	\$0.00	\$0.00	\$0.00	\$2,057.07	\$0.00	\$2,057.07
393	CLASS OF 2025	\$9,167.21	\$0.00	\$0.00	\$0.00	\$9,167.21	\$0.00	\$9,167.21
400	NATIONAL HONOR SOCIETY	\$6,977.06	\$0.00	\$(112.30)	\$0.00	\$6,864.76	\$0.00	\$6,864.76
402	IDLA FEES	\$7,074.99	\$300.00	\$0.00	\$0.00	\$7,374.99	\$0.00	\$7,374.99
405	RODEO CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	ROWDY CLUB	\$72.57	\$0.00	\$0.00	\$0.00	\$72.57	\$0.00	\$72.57
410	HISTORY	\$3,066.20	\$0.00	\$(20.00)	\$0.00	\$3,046.20	\$0.00	\$3,046.20
424	CHOIR	\$669.92	\$0.00	\$0.00	\$0.00	\$669.92	\$0.00	\$669.92
425	BAND-ORCHESTRA	\$7,516.83	\$0.00	\$(733.09)	\$0.00	\$6,783.74	\$0.00	\$6,783.74
426	BAND BOOSTERS/UNIF.	\$8,074.65	\$0.00	\$(113.12)	\$0.00	\$7,961.53	\$0.00	\$7,961.53
430	CHEERLEADERS	\$8,913.76	\$600.00	\$(8,455.00)	\$0.00	\$1,058.76	\$0.00	\$1,058.76
450	DRAMA DIST.3	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
460	OLD DRAMA ACCOUNT	\$(5,532.58)	\$0.00	\$0.00	\$0.00	\$(5,532.58)	\$0.00	\$(5,532.58)
461	DRAMA 2	\$2,998.19	\$1,374.00	\$(425.51)	\$0.00	\$3,946.68	\$0.00	\$3,946.68
482	AUTO CLUB	\$196.32	\$0.00	\$0.00	\$0.00	\$196.32	\$0.00	\$196.32
495	KEY CLUB	\$953.54	\$0.00	\$0.00	\$0.00	\$953.54	\$0.00	\$953.54
496	POWDER PUFF CLUB	\$5,791.94	\$0.00	\$0.00	\$0.00	\$5,791.94	\$0.00	\$5,791.94
500	AP LIT	\$689.79	\$0.00	\$0.00	\$0.00	\$689.79	\$0.00	\$689.79
501	INSTRUCTIONAL SUPPORT	\$400.02	\$0.00	\$0.00	\$0.00	\$400.02	\$0.00	\$400.02
503	BSU CHEM 101 CONCURRENT	\$629.71	\$0.00	\$0.00	\$0.00	\$629.71	\$0.00	\$629.71
505	ANNUAL-YR.BOOK	\$2,838.11	\$3,058.00	\$(65.00)	\$0.00	\$5,831.11	\$0.00	\$5,831.11
525	PE	\$2,593.60	\$0.00	\$0.00	\$0.00	\$2,593.60	\$0.00	\$2,593.60
601	BETITA SCHOLARSHIP	\$3,000.00	\$0.00	\$(500.00)	\$0.00	\$2,500.00	\$0.00	\$2,500.00
602	DON GREGORY SCHOLARSHIP	\$73.25	\$0.00	\$0.00	\$0.00	\$73.25	\$0.00	\$73.25
603	CRUICKSHANK/LITTLE SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604	JAYO FAMILY SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	EASTERBROOK SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	WELCH MEMORIAL SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	JULIE SHAW SCHOLARSHIP	\$1,831.00	\$0.00	\$0.00	\$0.00	\$1,831.00	\$0.00	\$1,831.00
608	GRANDMA JEAN NICHOLS SCHO	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
609	MAXINE HART SCHOLARSHIP	\$2,464.51	\$0.00	\$0.00	\$0.00	\$2,464.51	\$0.00	\$2,464.51
610	EARL LILLIE SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	BURR SCHOLARSHIP	\$1,425.00	\$150.00	\$(150.00)	\$0.00	\$1,425.00	\$0.00	\$1,425.00
625	BLASER SCHOLARSHIP	\$44,664.69	\$0.00	\$0.00	\$0.00	\$44,664.69	\$0.00	\$44,664.69
635	NUTILE SCHOLARSHIP	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00

EMMETT HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2025
To Date: 02/28/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
700	JACKE FRYE SCHOLARSHIP	\$2,264.80	\$0.00	\$0.00	\$0.00	\$2,264.80	\$0.00	\$2,264.80
702	ADALANT GROUP SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
703	SILKWOOD SCHOLARSHIP	\$5,617.14	\$0.00	\$(500.00)	\$0.00	\$5,117.14	\$0.00	\$5,117.14
704	PAY IT FORWARD SCHOLAR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
709	TREVEY RIGGS SCHOLARSHIP	\$2,244.83	\$0.00	\$0.00	\$0.00	\$2,244.83	\$0.00	\$2,244.83
710	ID. COLLEGE CAREER SCHOLA	\$1,674.64	\$0.00	\$0.00	\$0.00	\$1,674.64	\$0.00	\$1,674.64
Activity Accounts Grand Total		\$434,891.31	\$30,315.16	\$(54,096.43)	\$0.00	\$411,110.04	\$0.00	\$411,110.04

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	\$5,016.30	\$30,018.55	\$0.00	\$(35,034.85)	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$429,875.01	\$296.61	\$(54,096.43)	\$35,034.85	\$411,110.04	\$0.00	\$411,110.04
993	SAVINGS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$434,891.31	\$30,315.16	\$(54,096.43)	\$0.00	\$411,110.04	\$0.00	\$411,110.04

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: __/__/__