Description: SBAA Entity 101 Check Request Report - ASB Check Register Report

Bank Account: BRME Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor			Prt/Pst Dt	Stmt Date	Entered By
Description					1099	Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution					Accounting Amount					
000002429	000049912	322.23		07/08/2025	US Bank Na			07/08/2025	07/31/2025	Knapp, Jessica
Creative Arts Charges for merch. ASB CC Purch						322.23				
750 L 417000 222 101 000					322.23					
000002430	000050149	279.36		07/21/2025	US Bank Na			07/21/2025	07/31/2025	Knapp, Jessica T.
ASB CC charges for staff						279.36				
750 L 417000 303 101 000					279.36					

	2 Check Requests for BRME Checking
601.59	Net Amount of Check Requests for BRME Checking
0.00	1099 Amount of Check Requests for BRME Checking
	Grand Totals
	2 Check Requests
601.59	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

************************ End of report ************************

Description: SBAA Entity 102 Check Request Report - ASB Check Request Report

Bank Account: DES Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description				1099	Invoice Amount	Invoice Number	Invoice Date	
General Ledger Account Distribution				Accounting Amount				
000002173	000049917	547.08		07/09/2025	US Bank Na	07/09/2025	07/31/2025	Davenport, Wendy L.
Amazon - Pickard6.10.25 Basketballs					549.45	61025	06/10/2025	
750 L 417000 401 102 000				549.45				
credit					-2.37	63025	06/30/2025	
750 L 417000 401 102 000				-2.37				

Grand Totals

	1 Check Requests
547.08	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

************************ End of report ************************

Description: SBAA Entity 401 Check Request Report - Check Request Report

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr / Description / General Ledger Account Distribution	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount / Accounting Amount	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000024888	000049918	246.30		07/09/2025	Ridley's Family Markets				07/09/2025	08/07/2025	Mack, Suzanne
Ridleys, End of Year Staff Supplies, Sunshine							174.50			06/06/2025	
750 L 417000 303 401 000							174.50				
Ridleys, Staff Birthdays, Sunshine							71.80			06/04/2025	
750 L 417000 303 401 000							71.80				
000024889	000049920	51.95		07/09/2025	McCall City of				07/09/2025	08/07/2025	Mack, Suzanne
Q2 LOT Tax							51.95			07/09/2025	
750 L 417000 866 401 000							51.95				
000024890	000049919	228.57		07/09/2025	Idaho State Tax Commission				07/09/2025	08/07/2025	Mack, Suzanne
Sales Tax, June 2025							228.57			07/09/2025	
750 L 417000 866 401 000							228.57				
000024891	000049987	1,527.95		07/10/2025	US Bank Corp 0941				07/10/2025	08/07/2025	Mack, Suzanne C.
Campbell, National Medals, BPA							20.80			06/06/2025	
750 L 417000 873 401 000							20.80				
Baden Sports, Basketballs, Athletic Mgmt							479.96	TS3616		06/06/2025	
750 L 417000 921 401 000							479.96				
ISF, 10 tickets 9/19, Drama							242.00	19011		06/12/2025	
750 L 417000 863 401 000							242.00				
Frenchies, Appreciation Lunch, Sunshine							99.06			06/12/2025	
750 L 417000 303 401 000							99.06				
Albertsons, End of Year Staff Lunch, Sunshine							299.89			06/06/2025	
750 L 417000 303 401 000							299.89				
AirBnb, Lodging, GBB							121.00			06/11/2025	
750 L 417000 932 401 000							121.00				
Walmart, Food, Camp 6/23, Football							117.31			06/25/2025	
750 L 417000 928 401 000							117.31				
Nomnom, Gas, Camp 6/23, Football							58.06			06/25/2025	
750 L 417000 928 401 000							58.06				
Nomnom, Gas, Camp 6/23, Football							89.87			06/25/2025	
750 L 417000 928 401 000							89.87				

	4 Check Requests for MDHS Checking
2,054.77	Net Amount of Check Requests for MDHS Checking
0.00	1099 Amount of Check Requests for MDHS Checking

Grand Totals

	4 Check Requests
2,054.77	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

*********************** End of report ***********************

Description: SBAA Entity 491 Check Request Report - ASB Check Request Report

Bank Account: HHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description					1099 / Invoice Amount / Invoice Number		Invoice Date	
General Ledger Account Distribution					Accounting Amount			
000000178	000049928	1.80		07/09/2025	City Of McCall	07/09/2025	07/31/2025	Imel, Bianca
McCall Lot Tax on $180					Invoice Amount: 1.80			
750 L 417000 866 491 000					1.80			

Grand Totals

	1 Check Requests
1.80	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

************************ End of report ************************

Description: SBAA Entity 602 Check Request Report - ASB Check Request Report

Bank Account: PLMS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description					1099 / Invoice Amount / Invoice Number		Invoice Date	
General Ledger Account Distribution					Accounting Amount			
000006734	000049914	4.37	VOID	07/08/2025	Misc, Deposits	07/08/2025	07/08/2025	Wadlow, Elizabeth
MSB Donation					4.37			
750 L 417000 401 602 000					4.37			
000006735	000049915	41.87		07/08/2025	McCall City of	07/08/2025	07/31/2025	Wadlow, Elizabeth
Q2 Sales Tax					41.87			
750 L 417000 866 602 000					41.87			
000006736	000049916	8.30		07/08/2025	Idaho State Tax Commission	07/08/2025	07/31/2025	Wadlow, Elizabeth R.
ISTC PLMS 6/25					8.30			
750 L 417000 866 602 000					8.30			

3 Check Requests for PLMS Checking
1 Void(s)
45.80 Net Amount of Check Requests for PLMS Checking
0.00 1099 Amount of Check Requests for PLMS Checking

Grand Totals
3 Check Requests
1 Void(s)
45.80 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

************************ End of report ************************