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 / Description / General Ledger Account Distribution	1099	Invoice Amount	Accounting Amount	Invoice Number	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
000006731	000053412	45.31	VOID	01/29/2026	Fisher, Courtney					01/29/2026	01/29/2026		Wadlow, Elizabeth
					REIM Albertsons - GF cake for 8th grade	YES	45.31						
					750 L 417000 951 602 000			45.31					
000006838	000052940	129.53		01/05/2026	Ridley's Family Markets					01/05/2026			Wadlow, Elizabeth
					NHS - Hot Chocolate Holiday Party		72.46					12/12/2025	
					750 L 417000 884 602 000			72.46					
					Holiday Items		31.43					12/12/2025	
					750 L 417000 401 602 000			31.43					
					V. Way Club		25.64					12/15/2025	
					750 L 417000 401 602 000			25.64					
000006839	000052950	159.50		01/05/2026	Grasmick Produce Company Inc					01/07/2026			Wadlow, Elizabeth
					Apples and Tangerines - Healthy Snacks		78.25		02185566			12/06/2025	
					750 L 417000 942 602 000			78.25					
					Apples and Tangerines - Healthy Snacks		81.25		02190580			01/03/2026	
					750 L 417000 942 602 000			81.25					
000006840	000053096	60.43		01/09/2026	McCall City of					01/09/2026			Wadlow, Elizabeth
					Q4 Sales Tax - PLMS		60.43					01/09/2026	
					750 L 417000 866 602 000			60.43					
000006841	000053097	97.70		01/09/2026	Idaho State Tax Commission					01/09/2026			Wadlow, Elizabeth
					ISTC - December		97.70					01/09/2026	
					750 L 417000 866 602 000			97.70					
000006842	000053293	598.00		01/20/2026	Rustic Road Shirt Shop, The					01/20/2026			Wadlow, Elizabeth
					BBB Hoodies - 26		598.00		2026-0109A			01/09/2026	
					750 L 417000 904 602 000			598.00					
000006843	000053370	145.00		01/22/2026	McGee. Jr, Dan					01/22/2026			Wadlow, Elizabeth
					8BBB Official - 3 games - 1/22/26	YES	145.00					01/22/2026	
					750 L 417000 915 602 000			145.00					
000006844	000053372	130.00		01/22/2026	McNamara, Dennis					01/22/2026			Wadlow, Elizabeth
					7BBB - 2 officials - 1/22/26	YES	130.00					01/22/2026	
					750 L 417000 915 602 000			130.00					
000006845	000053371	270.00		01/22/2026	Perez, Juan					01/22/2026			Wadlow, Elizabeth
					7BBB - 2 games - 1/22/26	YES	270.00					01/22/2026	
					750 L 417000 915 602 000			270.00					
000006846	000053400	754.14		01/27/2026	Rustic Road Shirt Shop, The					01/27/2026			Wadlow, Elizabeth
					7BBB Shooting Shirts & Polos - 27		754.14		2026-0114			01/14/2026	
					750 L 417000 904 602 000			754.14					

* A void check record exists for this check.

Bank Account: PLMS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount / Accounting Amount	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000006847	000053401	241.21		01/27/2026	US Bank Na				01/27/2026		Wadlow, Elizabeth
Amazon - Misc Staff and Holiday supplies							91.21			12/10/2025	
750 L 417000 401 602 000							91.21				
Hometown Pizza - staff Holiday gathering							150.00			12/17/2025	
750 L 417000 401 602 000							150.00				
000006848	000053380	285.00		01/23/2026	Thornsberry, Alan				01/29/2026		Wadlow, Elizabeth
8BBB - 3 games - 1/22/26							145.00			01/22/2026	
750 L 417000 915 602 000							145.00				
8BBB - 3 games - 1/22/26							140.00				
750 L 417000 915 602 000							140.00				
000006849	000053409	140.00		01/29/2026	McGee. Jr, Dan				01/29/2026		Wadlow, Elizabeth
BBB - 3 games - 1/29/26						YES	140.00			01/29/2026	
750 L 417000 915 602 000							140.00				
000006850	000053410	260.00		01/29/2026	Pettet, Theodore				01/29/2026		Wadlow, Elizabeth
7BBB - 2 games - 1/26/26						YES	260.00			01/26/2026	
750 L 417000 915 602 000							260.00				
000006851	000053411	130.00		01/29/2026	McNamara, Dennis				01/29/2026		Wadlow, Elizabeth
7BBB - 2 games - 1/29/26						YES	130.00			01/29/2026	
750 L 417000 915 602 000							130.00				
000006852	000053413	45.31		01/29/2026	Fisher, Courtney				01/29/2026		Wadlow, Elizabeth R.
REIM Albertsons - GF cake for 8th grade						YES	45.31				
750 L 417000 951 602 000							45.31				

16 Check Requests for PLMS Checking
1 Void(s)
3,400.51 Net Amount of Check Requests for PLMS Checking
1,075.00 1099 Amount of Check Requests for PLMS Checking

Grand Totals

16 Check Requests
1 Void(s)
3,400.51 Net Amount of Check Requests
1,075.00 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
000000183	000053092	12.98		01/09/2026	US Bank Na	01/09/2026		Imel, Bianca

Description	1099	Invoice Amount	Invoice Number	Invoice Date
Albertson's 2 can's of cooking spray		12.98		

General Ledger Account Distribution	Accounting Amount
750 L 417000 201 491 000	12.98

Grand Totals

	1 Check Requests
12.98	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			
000002184	000053246	153.95		01/14/2026	US Bank Na	01/14/2026		Davenport, Wendy L.
office student reward/incentives					25.64 121225		12/12/2025	
750 L 417000 201 102 000					25.64			
office - snacks for students					87.92 121225		12/12/2025	
750 L 417000 201 102 000					87.92			
December attendance reward for students					20.99 121825		12/18/2025	
750 L 417000 201 102 000					20.99			
December attendance reward for students					19.40 121825		12/18/2025	
750 L 417000 201 102 000					19.40			

Grand Totals

	1 Check Requests
153.95	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	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**			
000025086	000053029	9,000.00	*	01/08/2026	BSN Sports	01/09/2026	01/09/2026	Mack, Suzanne
Uniforms, Partial Pymt, Football					9,000.00 932579439		12/15/2025	
750 L 417000 928 401 000					9,000.00			
000025086	000053061	9,000.00	VOID	01/09/2026	BSN Sports	01/09/2026	01/09/2026	Mack, Suzanne
Uniforms, Partial Pymt, Football					9,000.00 932579439		12/15/2025	
750 L 417000 928 401 000					9,000.00			
000025087	000053030	1,000.00	*	01/09/2026	BYU - Utah	01/09/2026	01/09/2026	Mack, Suzanne
Scholoarship, Jessica Rose Hammari, Boosters					1,000.00		01/06/2026	
750 L 417000 864 401 000					1,000.00			
000025087	000053059	1,000.00	VOID	01/09/2026	BYU - Utah	01/09/2026	01/09/2026	Mack, Suzanne
Scholoarship, Jessica Rose Hammari, Boosters					1,000.00		01/06/2026	
750 L 417000 864 401 000					1,000.00			
000025088	000053024	248.21	*	01/08/2026	Idaho State Tax Commission	01/09/2026	01/09/2026	Mack, Suzanne
State Sales Tax, December 2025					248.21		01/08/2026	
750 L 417000 866 401 000					248.21			
000025088	000053057	248.21	VOID	01/09/2026	Idaho State Tax Commission	01/09/2026	01/09/2026	Mack, Suzanne
State Sales Tax, December 2025					248.21		01/08/2026	
750 L 417000 866 401 000					248.21			
000025089	000053028	575.00	*	01/08/2026	JT Photo	01/09/2026	01/09/2026	Mack, Suzanne
Team Banners, Winter, Athletic Management					YES 175.00		01/08/2026	
750 L 417000 921 401 000					175.00			
Senior Athlete Banners, Winter, Ath Mgmt					YES 400.00		01/06/2026	
750 L 417000 864 401 000					400.00			
000025089	000053055	575.00	VOID	01/09/2026	JT Photo	01/09/2026	01/09/2026	Mack, Suzanne
Team Banners, Winter, Athletic Management					YES 175.00		01/08/2026	
750 L 417000 921 401 000					175.00			
Senior Athlete Banners, Winter, Ath Mgmt					YES 400.00		01/06/2026	
750 L 417000 864 401 000					400.00			
000025090	000053032	11.48	*	01/09/2026	May Hardware	01/09/2026	01/09/2026	Mack, Suzanne
Supplies, Athletic Management					11.48 147498		12/09/2025	
750 L 417000 921 401 000					11.48			
000025090	000053053	11.48	VOID	01/09/2026	May Hardware	01/09/2026	01/09/2026	Mack, Suzanne
Supplies, Athletic Management					11.48 147498		12/09/2025	
750 L 417000 921 401 000					11.48			
000025091	000053023	299.12	*	01/08/2026	McCall City of	01/09/2026	01/09/2026	Mack, Suzanne
Q4 2025 McCall Lot Tax					299.12		01/08/2026	
750 L 417000 866 401 000					299.12			

* A void check record exists for this check.

Bank Account: MDHS 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
000025091	000053051	299.12	VOID	01/09/2026	McCall City of	01/09/2026	01/09/2026	Mack, Suzanne	Q4 2025 McCall Lot Tax		299.12		01/08/2026	750 L 417000 866 401 000	299.12
000025092	000053027	193.68		01/08/2026	Pepsi-Cola	01/09/2026		Mack, Suzanne	Pepsi, drink, Beverage Vending		193.68	45380003	01/07/2026	750 L 417000 897 401 000	193.68
000025093	000053025	855.00	*	01/08/2026	Quality Inn And Suites Twin Falls	01/09/2026	01/09/2026	Mack, Suzanne	Accommodations, 9 rooms 12/19, Wrestling		855.00	5239441	12/19/2025	750 L 417000 933 401 000	855.00
000025093	000053048	855.00	VOID	01/09/2026	Quality Inn And Suites Twin Falls	01/09/2026	01/09/2026	Mack, Suzanne	Accommodations, 9 rooms 12/19, Wrestling		855.00	5239441	12/19/2025	750 L 417000 933 401 000	855.00
000025094	000052949	77.47	*	01/05/2026	Ridley's Family Markets	01/09/2026	01/09/2026	Mack, Suzanne	Supplies, FFA Ag		77.47		12/16/2025	750 L 417000 406 401 000	77.47
000025094	000053046	77.47	VOID	01/09/2026	Ridley's Family Markets	01/09/2026	01/09/2026	Mack, Suzanne	Supplies, FFA Ag		77.47		12/16/2025	750 L 417000 406 401 000	77.47
000025095	000053034	500.00	*	01/09/2026	Rocky Mountain College	01/09/2026	01/09/2026	Mack, Suzanne	Scholarship, Seth Weller ID: 900414, NHS	YES	500.00		01/09/2026	750 L 417000 884 401 000	500.00
000025095	000053044	500.00	VOID	01/09/2026	Rocky Mountain College	01/09/2026	01/09/2026	Mack, Suzanne	Scholarship, Seth Weller ID: 900414, NHS	YES	500.00		01/09/2026	750 L 417000 884 401 000	500.00
000025096	000053026	2,081.66	*	01/08/2026	Rustic Road Shirt Shop	01/09/2026	01/09/2026	Mack, Suzanne	Swag. Embroidered, GBasketball	YES	2,081.66	2026-0102	01/02/2026	750 L 417000 932 401 000	2,081.66
000025096	000053041	2,081.66	VOID	01/09/2026	Rustic Road Shirt Shop	01/09/2026	01/09/2026	Mack, Suzanne	Swag. Embroidered, GBasketball	YES	2,081.66	2026-0102	01/02/2026	750 L 417000 932 401 000	2,081.66
000025097	000053031	63.04	*	01/09/2026	Sorensen, Stephanie	01/09/2026	01/09/2026	Mack, Suzanne	Reim, Albertsons, gifts, Senate		23.86		12/15/2025	750 L 417000 872 401 000	23.86
									Reim, Albertsons, gifts, Senate		39.18		12/16/2025	750 L 417000 872 401 000	39.18
000025097	000053038	63.04	VOID	01/09/2026	Sorensen, Stephanie	01/09/2026	01/09/2026	Mack, Suzanne	Reim, Albertsons, gifts, Senate		23.86		12/15/2025	750 L 417000 872 401 000	23.86

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
Description / General Ledger Account Distribution							Accounting Amount					
000025097	000053038				...continued							
Reim, Albertsons, gifts, Senate							39.18				12/16/2025	
750 L 417000 872 401 000							39.18					
000025098	000053033	6,480.00	*	01/09/2026	Walsworth				01/09/2026	01/09/2026		Mack, Suzanne
2026 Yearbook, second deposit, Yearbook							6,480.00	2538			01/08/2026	
750 L 417000 887 401 000							6,480.00					
000025098	000053036	6,480.00	VOID	01/09/2026	Walsworth				01/09/2026	01/09/2026		Mack, Suzanne
2026 Yearbook, second deposit, Yearbook							6,480.00	2538			01/08/2026	
750 L 417000 887 401 000							6,480.00					
000025099	000053062	9,000.00		01/09/2026	BSN Sports				01/09/2026			Mack, Suzanne
Uniforms, Partial Pymt, Football							9,000.00	932579439			12/15/2025	
750 L 417000 928 401 000							9,000.00					
000025100	000053060	1,000.00		01/09/2026	BYU - Utah				01/09/2026			Mack, Suzanne
Scholoarship, Jessica Rose Hammari, Boosters							1,000.00				01/06/2026	
750 L 417000 864 401 000							1,000.00					
000025101	000053058	248.21		01/09/2026	Idaho State Tax Commission				01/09/2026			Mack, Suzanne
State Sales Tax, December 2025							248.21				01/08/2026	
750 L 417000 866 401 000							248.21					
000025102	000053056	575.00		01/09/2026	JT Photo				01/09/2026			Mack, Suzanne
Team Banners, Winter, Athletic Management						YES	175.00				01/08/2026	
750 L 417000 921 401 000							175.00					
Senior Athlete Banners, Winter, Ath Mgmt						YES	400.00				01/06/2026	
750 L 417000 864 401 000							400.00					
000025103	000053054	11.48		01/09/2026	May Hardware				01/09/2026			Mack, Suzanne
Supplies, Athletic Management							11.48	147498			12/09/2025	
750 L 417000 921 401 000							11.48					
000025104	000053052	299.12		01/09/2026	McCall City of				01/09/2026			Mack, Suzanne
Q4 2025 McCall Lot Tax							299.12				01/08/2026	
750 L 417000 866 401 000							299.12					
000025105	000053049	855.00		01/09/2026	Quality Inn And Suites Twin Falls				01/09/2026			Mack, Suzanne
Accommodations, 9 rooms 12/19, Wrestling							855.00	5239441			12/19/2025	
750 L 417000 933 401 000							855.00					
000025106	000053047	77.47		01/09/2026	Ridley's Family Markets				01/09/2026			Mack, Suzanne
Supplies, FFA Ag							77.47				12/16/2025	
750 L 417000 406 401 000							77.47					
000025107	000053045	500.00		01/09/2026	Rocky Mountain College				01/09/2026			Mack, Suzanne
Scholarship, Seth Weller ID: 900414, NHS						YES	500.00				01/09/2026	
750 L 417000 884 401 000							500.00					

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor / Description / General Ledger Account Distribution	1099	Invoice Amount / Accounting Amount	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000025108	000053042	2,081.66		01/09/2026	Rustic Road Shirt Shop				01/09/2026		Mack, Suzanne
					Swag. Embroidered, GBasketball	YES	2,081.66	2026-0102		01/02/2026	
					750 L 417000 932 401 000		2,081.66				
000025109	000053039	63.04		01/09/2026	Sorensen, Stephanie				01/09/2026		Mack, Suzanne
					Reim, Albertsons, gifts, Senate		23.86			12/15/2025	
					750 L 417000 872 401 000		23.86				
					Reim, Albertsons, gifts, Senate		39.18			12/16/2025	
					750 L 417000 872 401 000		39.18				
000025110	000053037	6,480.00		01/09/2026	Walsworth				01/09/2026		Mack, Suzanne
					2026 Yearbook, second deposit, Yearbook		6,480.00	2538		01/08/2026	
					750 L 417000 887 401 000		6,480.00				
000025111	000053205	40.00	*	01/13/2026	Crockett, Cassidy				01/15/2026	01/15/2026	Mack, Suzanne
					Streaming BBasketball 1/11, Athletic Mgmt		40.00			01/13/2026	
					750 L 417000 921 401 000		40.00				
000025111	000053268	40.00	VOID	01/15/2026	Crockett, Cassidy				01/15/2026	01/15/2026	Mack, Suzanne
					Streaming BBasketball 1/11, Athletic Mgmt		40.00			01/13/2026	
					750 L 417000 921 401 000		40.00				
000025112	000053204	40.00		01/13/2026	Kennedy, Keegan				01/15/2026		Mack, Suzanne
					Streaming BBasketball 1/11, Athletic Manageme		40.00			01/13/2026	
					750 L 417000 921 401 000		40.00				
000025113	000053203	400.00		01/13/2026	Lewiston High School				01/15/2026		Mack, Suzanne
					Clearwater Classic Tournamennt, Wrestling		350.00			01/13/2026	
					750 L 417000 921 401 000		350.00				
					Clearwater Classic Tournament, Wrestling		50.00			01/13/2026	
					750 L 417000 933 401 000		50.00				
000025114	000053267	60.00		01/15/2026	Meridian High School				01/15/2026		Mack, Suzanne
					District III Cheer Competition, Athletic Mgmt		60.00	2026-001		01/15/2026	
					750 L 417000 921 401 000		60.00				
000025115	000053202	361.00		01/13/2026	National FFA Organization				01/15/2026		Mack, Suzanne
					FFA Jackets, Mylos and Colt, Ag		132.00	MDS376130		01/12/2026	
					750 L 417000 406 401 000		132.00				
					FFA Jacket, Kaitlyn, Ag		66.00	MDS375157		12/22/2025	
					750 L 417000 406 401 000		66.00				
					FFA Scrapbook Supplies, Ag		163.00	MDS376175		01/12/2026	
					750 L 417000 406 401 000		163.00				
000025116	000053266	4,341.30		01/15/2026	US Bank Corp 0941				01/15/2026		Mack, Suzanne
					Etsy, supplies, Cheer		54.06			12/08/2025	
					750 L 417000 926 401 000		54.06				
					Albertsons, supplies, Drama-Play		46.70			12/08/2025	
					750 L 417000 875 401 000		46.70				

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr / Description / General Ledger Account Distribution	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
000025116	000053266				...continued								
Amazon, supplies, General							62.89					12/10/2025	
750 L 417000 401 401 000									62.89				
Jiffy, swag, Cheer							263.91	1079356624				12/16/2025	
750 L 417000 926 401 000									263.91				
NFHS Subscription, Athletic Management							13.99					12/11/2025	
750 L 417000 921 401 000									13.99				
Ninja Transfers, supplies, BPA							58.24					12/11/2025	
750 L 417000 873 401 000									58.24				
Amazon, supplies, Ag							430.38					12/11/2025	
750 L 417000 406 401 000									430.38				
Hometown Pizza, food, Baseball							83.00					12/10/2025	
750 L 417000 934 401 000									83.00				
Amazon, supplies, BBasketball							84.38					12/12/2025	
750 L 417000 931 401 000									84.38				
Kamiah KOA, Accommodations, Wrestling							128.89					12/12/2025	
750 L 417000 933 401 000									128.89				
Stacey Cakes, food, teacher appec, General							169.81					12/12/2025	
750 L 417000 401 401 000									169.81				
Albertsons, Staff Appreciation, General							55.91					12/12/2025	
750 L 417000 401 401 000									55.91				
Pueblo Lindo, Staff Appreciation, General							577.53					12/12/2025	
750 L 417000 401 401 000									577.53				
Red Lion & Suites, Ontario, Wrestling							1,048.95					12/13/2025	
750 L 417000 933 401 000									1,048.95				
Amazon, supplies, Cheer							40.57					12/12/2025	
750 L 417000 926 401 000									40.57				
Holiday Inn Express, Pro Image, BBasketball							1,113.84					12/13/2025	
750 L 417000 931 401 000									1,113.84				
Broadway Licensing, Drama Production							-10.07					12/17/2025	
750 L 417000 875 401 000									-10.07				
Teamsnap, subscription, Baseball							15.99					12/16/2025	
750 L 417000 934 401 000									15.99				
Amazon, supplies, BBasketball							34.25					12/16/2025	
750 L 417000 931 401 000									34.25				
Albertsons, food, Drama Production							16.98					12/16/2025	
750 L 417000 863 401 000									16.98				
Hometown Pizza, BBasketball							14.00					12/17/2025	
750 L 417000 931 401 000									14.00				
Amazon, supplies, BBasketball							37.10					12/25/2025	
750 L 417000 931 401 000									37.10				
000025117	000053269	40.00		01/15/2026	Crockett, Case					01/15/2026			Mack, Suzanne
Streaming BBasketball 1/11, Athletic Mgmt							40.00					01/13/2026	
750 L 417000 921 401 000									40.00				
000025118	000053274	320.00		01/16/2026	HOSA - Future Health Professionals					01/23/2026			Mack, Suzanne
HOSA 2025-26 Affiliation Dues, Health Occupat							300.00	99697654				10/17/2025	
750 L 417000 203 401 000									300.00				

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
Description											
General Ledger Account Distribution							Accounting Amount				
000025118	000053274				...continued						
HOSA 2025-26 Affiliation Dues, FCS							20.00	99721371		11/07/2025	
750 L 417000 877 401 000							20.00				
000025119	000053378	100.00		01/23/2026	IHSAA				01/23/2026		Mack, Suzanne
IHSAA Lifetime Pass, Athletic Mgmt							100.00	A 4790		01/16/2026	
750 L 417000 921 401 000							100.00				
000025120	000053377	288.00		01/23/2026	Melba High School				01/23/2026		Mack, Suzanne
Ron Johnshoy Tournament Wrestling, Officials							288.00	142		01/10/2026	
750 L 417000 920 401 000							288.00				
000025121	000053375	500.00		01/23/2026	Payette Lakes Middle School				01/23/2026		Mack, Suzanne
Funds Request, Boosters to PLMS BBasketball							500.00			01/21/2026	
750 L 417000 864 401 000							500.00				
000025122	000053379	270.39		01/23/2026	Pepsi-Cola				01/23/2026		Mack, Suzanne
Pepsi, Beverage Vending							270.39	50010006		01/12/2026	
750 L 417000 897 401 000							270.39				
000025123	000053376	112.29		01/23/2026	Pinard, Graham				01/23/2026		Mack, Suzanne
Reim, Ridleys, Supplies, Music Boosters							7.41			01/15/2026	
750 L 417000 896 401 000							7.41				
Reim, Costco, Supplies, Music Boosters							104.88			01/17/2026	
750 L 417000 896 401 000							104.88				
000025124	000053374	534.00		01/23/2026	Quality Inn And Suites Twin Falls				01/23/2026		Mack, Suzanne
6 Rooms 10/31, Acct 3037349, Cheer							534.00	79296504		11/01/2025	
750 L 417000 926 401 000							534.00				
000025125	000053373	174.48		01/23/2026	Tinney, Jennifer				01/23/2026		Mack, Suzanne
Reim, Ridleys, Food, GBasketball							76.12			01/13/2026	
750 L 417000 932 401 000							76.12				
Reim, WinCo, Food, GBasketball							33.84			01/12/2026	
750 L 417000 932 401 000							33.84				
Reim, ChefsStore, Food, GBasketball							28.60			01/17/2026	
750 L 417000 932 401 000							28.60				
Reim, Walmark, Food, GBasketball							35.92			01/18/2026	
750 L 417000 932 401 000							35.92				
000025126	000053402	392.35		01/28/2026	ASB Sports Acquisition Inc				01/28/2026		Mack, Suzanne
Competition Balls, Girls Soccer General						YES	392.35	10463780		08/13/2025	
750 L 417000 902 401 000							392.35				
000025127	000053403	898.86		01/28/2026	ASB Sports Acquisition Inc				01/28/2026		Mack, Suzanne
Uniforms, Girls Soccer, GSoccer						YES	898.86	104836978		09/12/2025	
750 L 417000 929 401 000							898.86				

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
Description												
General Ledger Account Distribution							Accounting Amount					
000025128	000053405	150.00		01/28/2026	District III FCCLA				01/28/2026			Mack, Suzanne
Chapter 22493 Advisor/Competitor, Real Foods							150.00	D30410007			01/28/2026	
750 L 417000 919 401 000							150.00					
000025129	000053406	80.00		01/28/2026	Idaho Digital Learning Academy				01/28/2026			Mack, Suzanne
414768339 - Davis, Phy Science, Counseling							40.00	421339-1			01/26/2026	
750 L 417000 919 401 000							40.00					
414768339 - Davis, World History, Counseling							40.00	421339-1			01/26/2026	
750 L 417000 919 401 000							40.00					
000025130	000053408	99.00		01/28/2026	LaQuinta Inn & Suites				01/28/2026			Mack, Suzanne
LaQuinta 1/25, One Room Bus Driver, Cheer							99.00	6175			01/25/2026	
750 L 417000 926 401 000							99.00					
000025131	000053407	540.99		01/28/2026	Tinney, Jennifer				01/28/2026			Mack, Suzanne
Reim, McU Sports, BBasketball							90.00				02/21/2025	
750 L 417000 931 401 000							90.00					
Reim, Select Printing, BBasketball							345.00				03/09/2025	
750 L 417000 931 401 000							345.00					
Reim, Proozy, BBasketball							105.99				02/09/2025	
750 L 417000 931 401 000							105.99					
000025132	000053404	350.00		01/28/2026	Weiser High School				01/28/2026			Mack, Suzanne C.
Feb 7-8 Weiser Invitational, Officials							350.00				01/28/2026	
750 L 417000 920 401 000							350.00					

60 Check Requests for MDHS Checking
13 Void(s)
31,437.32 Net Amount of Check Requests for MDHS Checking
4,447.87 1099 Amount of Check Requests for MDHS Checking

Grand Totals
60 Check Requests
13 Void(s)
31,437.32 Net Amount of Check Requests
4,447.87 1099 Amount of Check Requests

* A void check record exists for this check.

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