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				
000006793	000051950	376.12		11/03/2025	Gold, Star Foods			11/03/2025		Wadlow, Elizabeth
Healthy Snacks - Mozz String Cheese						205.12	3418490		10/27/2025	
750 L 417000 942 602 000						205.12				
Healthy Snacks - Mozz String Cheese						171.00	3414266		10/13/2025	
750 L 417000 942 602 000						171.00				
000006794	000051951	108.70		11/03/2025	Grasmick Produce Company Inc			11/03/2025		Wadlow, Elizabeth
Healthy Snacks - granny smith apples						54.35	02170870		10/25/2025	
750 L 417000 942 602 000						54.35				
Healthy Snacks - granny smith apples						54.35	02165840		10/11/2025	
750 L 417000 942 602 000						54.35				
000006795	000051949	2,327.75		11/03/2025	Hansen, Cody			11/03/2025		Wadlow, Elizabeth
GBB 323 Sports Packs						2,327.75				
750 L 417000 905 602 000						2,327.75				
000006796	000051948	20.20		11/03/2025	Minshall, Leslie			11/03/2025		Wadlow, Elizabeth
REIMB Halloween decor						20.20				
750 L 417000 884 602 000						20.20				
000006797	000051952	94.50		11/03/2025	Treasure Valley Coffee			11/03/2025		Wadlow, Elizabeth
Staff Coffee - Colombian Supremo						94.50	2160:11249702		10/13/2025	
750 L 417000 401 602 000						94.50				
000006798	000051968	130.00		11/05/2025	Wilkins, Erik			11/05/2025		Wadlow, Elizabeth
Wrestling Official- 11/5/25						130.00			11/05/2025	
750 L 417000 915 602 000						130.00				
000006799	000051970	130.00		11/05/2025	Brasil, Bernardo			11/05/2025		Wadlow, Elizabeth
Wrestling Official - 11/5/25					YES	130.00			11/05/2025	
750 L 417000 915 602 000						130.00				
000006800	000051976	140.00		11/05/2025	Haun, Herb			11/05/2025		Wadlow, Elizabeth
Official GBB - 3 games - 11/6/25					YES	140.00			11/05/2025	
750 L 417000 915 602 000						140.00				
000006801	000051977	260.00		11/05/2025	Hixson, Henry			11/05/2025		Wadlow, Elizabeth
Official GBB - 3 games - 11/6/25					YES	260.00			11/05/2025	
750 L 417000 915 602 000						260.00				
000006802	000051979	140.00		11/05/2025	Perez, Juan			11/05/2025		Wadlow, Elizabeth
Official GBB - 3 games - 11/6/25					YES	140.00			11/05/2025	
750 L 417000 915 602 000						140.00				
000006803	000052021	65.00		11/06/2025	US Bank Na			11/06/2025		Wadlow, Elizabeth
Halloween petty cash prizes						65.00			11/06/2025	
750 L 417000 401 602 000						65.00				

* A void check record exists for this check.

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
000006804	000052114	102.08 *		11/10/2025	Idaho State Tax Commission	11/10/2025	11/10/2025	Wadlow, Elizabeth	ISTC - October		102.08		11/10/2025	750 L 417000 866 602 000	102.08
000006804	000052119	102.08	VOID	11/10/2025	Idaho State Tax Commission	11/10/2025	11/10/2025	Wadlow, Elizabeth	ISTC - October		102.08		11/10/2025	750 L 417000 866 602 000	102.08
000006805	000052118	1,360.00		11/10/2025	Edynamic LP	11/10/2025		Wadlow, Elizabeth	Virtual Business -Retail Lab License -8/28/27		1,360.00	INV-EL-00005295	08/30/2024	750 L 417000 944 602 000	1,360.00
000006806	000052120	102.08		11/10/2025	Idaho State Tax Commission	11/10/2025		Wadlow, Elizabeth	ISTC - October		102.08		11/10/2025	750 L 417000 866 602 000	102.08
000006807	000052184	120.00		11/11/2025	McNamara, Dennis	11/11/2025		Wadlow, Elizabeth	7GBB Official - 2 games - 11/11/25	YES	120.00		11/11/2025	750 L 417000 915 602 000	120.00
000006808	000052182	120.00		11/11/2025	McGee. Jr, Dan	11/11/2025		Wadlow, Elizabeth	7GBB Official - 2 games - 11/11/25	YES	120.00		11/11/2025	750 L 417000 915 602 000	120.00
000006809	000052179	260.00		11/11/2025	Pettet, Theodore	11/11/2025		Wadlow, Elizabeth	8GBB Official - 2 games - 11/11/25	YES	260.00		11/11/2025	750 L 417000 915 602 000	260.00
000006810	000052180	140.00		11/11/2025	Ramos, Julian	11/11/2025		Wadlow, Elizabeth	8GBB Official - 2 games - 11/11/25	YES	140.00		11/11/2025	750 L 417000 915 602 000	140.00
000006811	000052313	305.00		11/13/2025	Pettet, Theodore	11/13/2025		Wadlow, Elizabeth	GBB Official - 3 games - 11/13/25	YES	305.00		11/13/2025	750 L 417000 915 602 000	305.00
000006812	000052314	165.00		11/13/2025	McGee. Jr, Dan	11/13/2025		Wadlow, Elizabeth	GBB Official - 3 games - 11/13/25	YES	165.00		11/13/2025	750 L 417000 915 602 000	165.00
000006813	000052315	26.10		11/14/2025	Hometown Pizza	11/14/2025		Wadlow, Elizabeth	Pizza for Officials		26.10		11/13/2025	750 L 417000 915 602 000	26.10
000006814	000052324	115.00 *		11/19/2025	McNamara, Dennis	11/19/2025	11/20/2025	Wadlow, Elizabeth	GBB Official - 3 games - 11/20/25	YES	115.00		11/19/2025	750 L 417000 915 602 000	115.00

* 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	Invoice Number	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
Description / General Ledger Account Distribution							Accounting Amount					
000006814	000052389	115.00	VOID	11/20/2025	McNamara, Dennis				11/20/2025	11/20/2025		Wadlow, Elizabeth
GBB Official - 3 games - 11/20/25						YES	115.00				11/19/2025	
750 L 417000 915 602 000							115.00					
000006815	000052325	115.00	*	11/19/2025	McGee. Jr, Dan				11/19/2025	11/20/2025		Wadlow, Elizabeth
GBB Official - 3 games - 11/20/25						YES	115.00				11/01/2025	
750 L 417000 915 602 000							115.00					
000006815	000052388	115.00	VOID	11/20/2025	McGee. Jr, Dan				11/20/2025	11/20/2025		Wadlow, Elizabeth
GBB Official - 3 games - 11/20/25						YES	115.00				11/01/2025	
750 L 417000 915 602 000							115.00					
000006816	000052326	255.00	*	11/19/2025	Pettet, Theodore				11/19/2025	11/20/2025		Wadlow, Elizabeth
GBB Official - 3 games - 11/20/25						YES	255.00				11/19/2025	
750 L 417000 915 602 000							255.00					
000006816	000052387	255.00	VOID	11/20/2025	Pettet, Theodore				11/20/2025	11/20/2025		Wadlow, Elizabeth
GBB Official - 3 games - 11/20/25						YES	255.00				11/19/2025	
750 L 417000 915 602 000							255.00					
000006817	000052390	92.50		11/20/2025	McGee. Jr, Dan				11/20/2025			Wadlow, Elizabeth
GBB Official - 2 games - 11/20/25						YES	92.50				11/20/2025	
750 L 417000 915 602 000							92.50					
000006818	000052391	92.50		11/20/2025	McNamara, Dennis				11/20/2025			Wadlow, Elizabeth
GBB Official - 2 games - 11/20/25						YES	92.50					
750 L 417000 915 602 000							92.50					
000006819	000052392	232.50		11/20/2025	Pettet, Theodore				11/20/2025			Wadlow, Elizabeth
GBB Official - 2 games - 11/20/25						YES	232.50					
750 L 417000 915 602 000							232.50					
000006820	000052406	278.50		11/20/2025	Hansen, Cody				11/21/2025			Wadlow, Elizabeth
Amazon - Biz Club							278.50				11/13/2025	
750 L 417000 944 602 000							278.50					
000006821	000052405	68.21	*	11/20/2025	Rocky Mountain Signs				11/21/2025	11/21/2025		Wadlow, Elizabeth
Football Banner							68.21	28761			11/10/2025	
750 L 417000 901 602 000							68.21					
000006821	000052407	68.21	VOID	11/21/2025	Rocky Mountain Signs				11/21/2025	11/21/2025		Wadlow, Elizabeth
Football Banner							68.21	28761			11/10/2025	
750 L 417000 901 602 000							68.21					
000006822	000052404	94.50		11/20/2025	Treasure Valley Coffee				11/21/2025			Wadlow, Elizabeth
Staff Coffee - Colombian Supremo							94.50	2160:11274140			11/10/2025	
750 L 417000 401 602 000							94.50					

* A void check record exists for this check.

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			
000006823	000052403	1,464.11		11/20/2025	US Bank Na	11/21/2025		Wadlow, Elizabeth
Opentip.com - Art Supplies					255.49		10/11/2025	
750 L 417000 889 602 000					255.49			
BJ's - Business Club					291.83		10/13/2025	
750 L 417000 944 602 000					291.83			
Amazon - NHS					28.99		10/15/2025	
750 L 417000 884 602 000					28.99			
Amazon - Art Club					64.94		10/03/2025	
750 L 417000 889 602 000					64.94			
Albertsons - NHS					66.74		10/22/2025	
750 L 417000 884 602 000					66.74			
Amazon - S. Council					41.99		10/24/2025	
750 L 417000 940 602 000					41.99			
Amazon - Faculty Lounge					113.41		10/27/2025	
750 L 417000 939 602 000					113.41			
Albertsons - Harvest Bash					52.74		10/30/2025	
750 L 417000 401 602 000					52.74			
Amazon - staff gift					56.47		11/04/2025	
750 L 417000 401 602 000					56.47			
Costco					491.51 1230512176		10/13/2025	
750 L 417000 944 602 000					491.51			
000006824	000052408	68.21		11/21/2025	Rocky Mountain Signs	11/21/2025		Wadlow, Elizabeth
Football Banner					68.21 28761		11/10/2025	
750 L 417000 901 602 000					68.21			
000006825	000052409	836.00		11/21/2025	Rustic Road Shirt Shop, The	11/21/2025		Wadlow, Elizabeth
Wrestling Sweatshirts					836.00 2025-1120		11/20/2025	
750 L 417000 906 602 000					836.00			
000006826	000052415	50.00		11/24/2025	Meridian High School	11/24/2025		Wadlow, Elizabeth R.
TVCI Registration					50.00 2026-005			
750 L 417000 915 602 000					50.00			

39 Check Requests for PLMS Checking
5 Void(s)
9,599.27 Net Amount of Check Requests for PLMS Checking
2,197.50 1099 Amount of Check Requests for PLMS Checking

Grand Totals
39 Check Requests
5 Void(s)
9,599.27 Net Amount of Check Requests
2,197.50 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 / Description / General Ledger Account Distribution	1099	Invoice Amount	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000025012	000051953	320.00	VOID	11/04/2025	Keller, McCall					11/04/2025	11/04/2025	Mack, Suzanne
					Per Diem Cross Country State, Boosters		280.00				10/28/2025	
					750 L 417000 864 401 000				280.00			
					Per Diem Cross Country State, State Travel		40.00				10/28/2025	
					750 L 417000 922 401 000				40.00			
000025020	000052012	30.00		11/06/2025	Carroll, Aaron					11/06/2025		Mack, Suzanne
					Game Clock, State Soccer 10/18, Athletic Mgmt		30.00				11/06/2025	
					750 L 417000 921 401 000				30.00			
000025021	000052017	600.00		11/06/2025	Carroll, Julina					11/06/2025		Mack, Suzanne
					Reim, Sideline Choreography, Cheer		600.00				10/04/2025	
					750 L 417000 926 401 000				600.00			
000025022	000052018	292.92		11/06/2025	Gardner, Christine					11/06/2025		Mack, Suzanne
					Reim, McU Sports, Sweatshirts, Cross Country		240.00				11/01/2025	
					750 L 417000 927 401 000				240.00			
					Reim, Ridleys, supplies, Cross Country		25.16				10/18/2025	
					750 L 417000 927 401 000				25.16			
					Reim, Walmart, supplies, Cross Country		27.76				10/04/2025	
					750 L 417000 927 401 000				27.76			
000025023	000051959	307.85		11/05/2025	Green, Amber					11/06/2025		Mack, Suzanne
					Reim, MOD Pizza, Volleyball		212.73				10/25/2025	
					750 L 417000 930 401 000				212.73			
					Reim, Albertsons, food, Volleyball		95.12				10/24/2025	
					750 L 417000 930 401 000				95.12			
000025024	000052009	176.00		11/06/2025	Idaho CTE					11/06/2025		Mack, Suzanne
					Registration Fees, FFA		176.00	438			11/05/2025	
					750 L 417000 406 401 000				176.00			
000025025	000051962	336.00		11/05/2025	Idaho FFA Association					11/06/2025		Mack, Suzanne
					State and National Membership Fees, FFA		336.00	797581			11/03/2025	
					750 L 417000 406 401 000				336.00			
000025026	000052024	1,593.86		11/06/2025	Idaho State Tax Commission					11/06/2025		Mack, Suzanne
					State Sales Tax. October 2025		1,593.86				11/06/2025	
					750 L 417000 866 401 000				1,593.86			
000025027	000051964	699.09		11/05/2025	Keller, McCall					11/06/2025		Mack, Suzanne
					Reim, Team dinner, State, Cross Country		87.97				10/29/2025	
					750 L 417000 927 401 000				87.97			
					Reim, Team dinner, State, Cross Country		289.78				10/25/2025	
					750 L 417000 927 401 000				289.78			
					Reim, Jerseys, State, Cross Country		321.34				10/25/2025	
					750 L 417000 927 401 000				321.34			

* 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
000025028	000051957	56.47		11/05/2025	May Hardware				11/06/2025			Mack, Suzanne
Supplies, Softball							56.47	142817			10/09/2025	
750 L 417000 936 401 000							56.47					
000025029	000051966	3,603.91		11/05/2025	Morley Athletic Supply Co				11/06/2025			Mack, Suzanne
Instant Running Mats, Track General						YES	600.00	AM-112			10/22/2025	
750 L 417000 912 401 000							600.00					
Instant Running Mats, Track Fundraising						YES	3,003.91	AM-112			10/22/2025	
750 L 417000 937 401 000							3,003.91					
000025030	000052010	346.10		11/06/2025	Nelco				11/06/2025			Mack, Suzanne
Check Reorder ASB Account,							346.10	10244971			10/27/2025	
750 L 417000 401 401 000							346.10					
000025031	000052011	475.00		11/06/2025	Owyhee High School				11/06/2025			Mack, Suzanne
BBasketball Tournament 12/11-13, Athletic Mgm							475.00				11/06/2025	
750 L 417000 921 401 000							475.00					
000025032	000051969	138.96		11/05/2025	Rocky Mountain Signs				11/06/2025			Mack, Suzanne
Banners, BSoccer, Boosters							138.96	28674			10/14/2025	
750 L 417000 864 401 000							138.96					
000025033	000051958	360.00		11/05/2025	Star-News-Cherry Road Media				11/06/2025			Mack, Suzanne
Newspaper Articles, Boosters							360.00	290836			10/31/2025	
750 L 417000 864 401 000							360.00					
000025034	000052023	70.60		11/06/2025	Trophy House Pros				11/06/2025			Mack, Suzanne
District III Medal, BSoccer						YES	30.80	T4378065			10/31/2025	
750 L 417000 925 401 000							30.80					
IHSAA State Medal, BSoccer						YES	39.80	M1478075			11/03/2025	
750 L 417000 925 401 000							39.80					
000025035	000051956	1,237.02		11/05/2025	Ridley's Family Markets				11/07/2025			Mack, Suzanne
Concessions, food, Football							92.67				10/24/2025	
750 L 417000 928 401 000							92.67					
Food, Project, Ag							96.41				10/30/2025	
750 L 417000 406 401 000							96.41					
Fundraiser, Volleyball							86.43				10/21/2025	
750 L 417000 930 401 000							86.43					
Concessions, food, Volleyball							121.60				10/20/2025	
750 L 417000 930 401 000							121.60					
College Advising Night, Counseling							64.94				10/06/2025	
750 L 417000 874 401 000							64.94					
Vending, Real Foods							66.72				10/10/2025	
750 L 417000 919 401 000							66.72					
Concessions, Football							295.81				10/30/2025	
750 L 417000 928 401 000							295.81					
Concessions, Boosters							104.36				10/10/2025	
750 L 417000 864 401 000							104.36					

* 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	Invoice Date	Stmt Date	Entered By
000025035	000051956				...continued								
					Snacks, Football		37.26				10/10/2025		
					750 L 417000 928 401 000			37.26					
					Financial Aid Night, Counseling		78.40				10/20/2025		
					750 L 417000 874 401 000			78.40					
					Vending, Real Foods		192.42				10/14/2025		
					750 L 417000 919 401 000			192.42					
000025036	000052305	100.00		11/13/2025	Cole Valley Christian School					11/13/2025			Mack, Suzanne
					SRV Account 4A GSoccer 10/11,14,16, Admission		100.00				11/10/2025		
					750 L 417000 915 401 000			100.00					
000025037	000052300	293.17		11/13/2025	Emmett High School					11/13/2025			Mack, Suzanne
					4A GSoccer Recon 10/11,14,16, Admissions		293.17				11/10/2025		
					750 L 417000 915 401 000			293.17					
000025038	000052301	293.17		11/13/2025	Fruitland High School					11/13/2025			Mack, Suzanne
					4A GSoccer Recon 10/11,14,16, Admissions		293.17				11/10/2025		
					750 L 417000 915 401 000			293.17					
000025039	000052308	1,677.00		11/13/2025	Hampton Inn & Suites					11/13/2025			Mack, Suzanne
					MDHS Choir&Band, 13 Rms-11/19, Music Boosters		1,677.00				11/13/2025		
					750 L 417000 896 401 000			1,677.00					
000025040	000052302	293.17		11/13/2025	Homedale High School					11/13/2025			Mack, Suzanne
					4A GSoccer Recon 10/11,14,16, Admissions		293.17				11/10/2025		
					750 L 417000 915 401 000			293.17					
000025041	000052304	293.16		11/13/2025	Parma High School					11/13/2025			Mack, Suzanne
					4A GSoccer Recon 10/11,14,16, Admissions		293.16				11/10/2025		
					750 L 417000 915 401 000			293.16					
000025042	000052310	500.00		11/13/2025	Payette Lakes Middle School					11/13/2025			Mack, Suzanne
					Funds Request for Wrestling, Boosters		500.00				11/13/2025		
					750 L 417000 864 401 000			500.00					
000025043	000052307	800.00		11/13/2025	Pinard, Graham					11/13/2025			Mack, Suzanne
					TVHM, Meals 40 People, Boosters		800.00				11/11/2025		
					750 L 417000 864 401 000			800.00					
000025044	000052306	119.63		11/13/2025	Swanson, Audrey					11/13/2025			Mack, Suzanne
					Reim, Costume, Drama		74.18				11/07/2025		
					750 L 417000 863 401 000			74.18					
					Reim, McPaws, Set Props, Drama		13.45				11/08/2025		
					750 L 417000 863 401 000			13.45					
					Reim, Tobys Place, Props, Drama		32.00				11/08/2025		
					750 L 417000 863 401 000			32.00					

* 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 / Accounting Amount	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000025045	000052309	740.00		11/13/2025	Treasure Valley Honor Meet				11/13/2025		Mack, Suzanne
MDHS Choir and Band Fees, Music Boosters							740.00			11/13/2025	
750 L 417000 896 401 000							740.00				
000025046	000052311	449.11		11/13/2025	Warren, Tricia				11/13/2025		Mack, Suzanne
Reim, Dicks, Shirt, BSoccer							25.44			10/24/2025	
750 L 417000 925 401 000							25.44				
Reim, Albertsons, Supplies, BSoccer							184.56			10/24/2025	
750 L 417000 925 401 000							184.56				
Reim, Albertsons, Supplies, BSoccer							84.46			10/22/2025	
750 L 417000 925 401 000							84.46				
Reim, Albertsons, Supplies, BSoccer							154.65			10/24/2025	
750 L 417000 925 401 000							154.65				
000025047	000052303	293.16		11/13/2025	Weiser High School				11/13/2025		Mack, Suzanne
4A GSoccer Recon 10/11,14,16, Admissions							293.16			11/10/2025	
750 L 417000 915 401 000							293.16				
000025048	000052316	4,431.86		11/16/2025	US Bank Corp 0941				11/19/2025		Mack, Suzanne
Amazon, supplies, Boosters							192.73			10/06/2025	
750 L 417000 864 401 000							192.73				
Amazon, supplies, Athetic Mgmt							28.39			10/07/2025	
750 L 417000 921 401 000							28.39				
Amazon, supplies, Boosters							13.94			10/07/2025	
750 L 417000 864 401 000							13.94				
Amazon, supplies, Boosters							119.84			10/07/2025	
750 L 417000 864 401 000							119.84				
Amazon, supplies, Boosters							49.95			10/08/2025	
750 L 417000 864 401 000							49.95				
S&S, Gsoccer and BRMES, BPA							989.86			10/08/2025	
750 L 417000 873 401 000							989.86				
Amazon, supplies, Class2027							13.50			10/08/2025	
750 L 417000 867 401 000							13.50				
Amazon, supplies, Cheer							19.90			10/08/2025	
750 L 417000 926 401 000							19.90				
Amazon, supplies, Class2027							136.38			10/09/2025	
750 L 417000 867 401 000							136.38				
Amazon, supplies, Class2027							339.76			10/09/2025	
750 L 417000 867 401 000							339.76				
Transfer Exp, Ink Gsoocer and BRMES, BPA							690.97			10/08/2025	
750 L 417000 873 401 000							690.97				
Paypal, Tanner, State Fee, Music Boosters							15.00			10/10/2025	
750 L 417000 896 401 000							15.00				
Subway, food, Football							218.35			10/10/2025	
750 L 417000 928 401 000							218.35				
Albertsons, food, Volleyball							71.34			10/09/2025	
750 L 417000 930 401 000							71.34				
IMS, apparel, Cheer General							347.59			10/10/2025	
750 L 417000 899 401 000							347.59				

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
000025048	000052316				...continued						
IMS, apparel, Cheer Fund							136.21			10/10/2025	
750 L 417000 926 401 000							136.21				
Paypal, IMEA, fees, Music Boosters							30.00			10/15/2025	
750 L 417000 896 401 000							30.00				
Hometown Pizza, Vandal Pride							91.27			10/14/2025	
750 L 417000 913 401 000							91.27				
Hometown Pizza, GBasketball							86.36			10/15/2025	
750 L 417000 932 401 000							86.36				
Amazon, supplies, Cheer							26.99			10/16/2025	
750 L 417000 926 401 000							26.99				
Amazon, supplies, Real Foods							38.98			10/17/2025	
750 L 417000 919 401 000							38.98				
Amazon, supplies, credit, Real Foods							-15.41			10/17/2025	
750 L 417000 919 401 000							-15.41				
Amazon, supplies, Real Foods							9.96			10/17/2025	
750 L 417000 919 401 000							9.96				
bpa, Annual Membership Dues, BPA							754.00			10/17/2025	
750 L 417000 873 401 000							754.00				
bpa, Annual Membership Dues, BPA							26.00			10/17/2025	
750 L 417000 873 401 000							26.00				
000025049	000052318	96.23	*	11/16/2025	US Bank Corp 0941				11/19/2025	11/19/2025	Mack, Suzanne
Amazon, supplies, Athletic Mgmt							26.98			11/05/2025	
750 L 417000 921 401 000							26.98				
bpa, fee, BPA							5.20	33375		11/04/2025	
750 L 417000 873 401 000							5.20				
bpa, National Dues, BPA							26.00	33230		10/31/2025	
750 L 417000 873 401 000							26.00				
Amazon, supplies, Class2027							38.05			11/05/2025	
750 L 417000 867 401 000							38.05				
000025049	000052322	96.23	VOID	11/19/2025	US Bank Corp 0941				11/19/2025	11/19/2025	Mack, Suzanne
Amazon, supplies, Athletic Mgmt							26.98			11/05/2025	
750 L 417000 921 401 000							26.98				
bpa, fee, BPA							5.20	33375		11/04/2025	
750 L 417000 873 401 000							5.20				
bpa, National Dues, BPA							26.00	33230		10/31/2025	
750 L 417000 873 401 000							26.00				
Amazon, supplies, Class2027							38.05			11/05/2025	
750 L 417000 867 401 000							38.05				
000025050	000052317	3,584.80	*	11/16/2025	US Bank Corp 0941				11/19/2025	11/19/2025	Mack, Suzanne
Growlers Pizza, Cheer							175.17			10/17/2025	
750 L 417000 926 401 000							175.17				
Growlers Pizza, Cheer							38.46			10/17/2025	
750 L 417000 926 401 000							38.46				
Amazon, supplies, Real Foods							58.24			10/17/2025	
750 L 417000 919 401 000							58.24				

* 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			
000025050	000052317				...continued			
Amazon, supplies, Real Foods					31.09		10/17/2025	
750 L 417000 919 401 000					31.09			
Amazon, supplies, Cheer					133.96		10/21/2025	
750 L 417000 926 401 000					133.96			
IdahoGov, CTE Basic - HOSA					71.75	476	10/20/2025	
750 L 417000 203 401 000					71.75			
S&S, Sweatshirts, GSoccer					113.56		10/21/2025	
750 L 417000 873 401 000					113.56			
Amazon, supplies, Music Boosters					55.77		10/21/2025	
750 L 417000 864 401 000					55.77			
Transfer Express, GSoccer, BPA					81.38	7001153	10/21/2025	
750 L 417000 873 401 000					81.38			
McU Sports, supplies, BSoccer					80.00		10/23/2025	
750 L 417000 925 401 000					80.00			
Subway, Food, Football					272.53		10/24/2025	
750 L 417000 928 401 000					272.53			
Amazon, supplies, Real Foods					161.68		10/22/2025	
750 L 417000 919 401 000					161.68			
Amazon, supplies, Cheer					56.00		10/27/2025	
750 L 417000 926 401 000					56.00			
Basic CTE, Dispute, BPA					61.50		10/27/2025	
750 L 417000 873 401 000					61.50			
Jiffy, hoodies, Cheer					203.02		10/28/2025	
750 L 417000 926 401 000					203.02			
Amazon, supplies, Boosters					76.99		10/27/2025	
750 L 417000 864 401 000					76.99			
Albertsons, supplies, Sunshine					62.30		10/30/2025	
750 L 417000 303 401 000					62.30			
Albertsons, playoffs food, Football					105.53		10/31/2025	
750 L 417000 928 401 000					105.53			
Jimmy Johns, playoffs food, Football					581.44		10/31/2025	
750 L 417000 928 401 000					581.44			
Hometown Pizza, BBasketball					72.00		10/30/2025	
750 L 417000 931 401 000					72.00			
A+Awards, Volleyball					14.75	55408	11/01/2025	
750 L 417000 930 401 000					14.75			
A+Awards, GSoccer					54.75	55408	11/01/2025	
750 L 417000 929 401 000					54.75			
A+Awards, Athletic Mgmt					350.00	55408	11/01/2025	
750 L 417000 921 401 000					350.00			
Amazon, Popcorn Maker, Boosters					646.93		10/27/2025	
750 L 417000 864 401 000					646.93			
bpa, National Dues, BPA					26.00	33418	11/04/2025	
750 L 417000 873 401 000					26.00			
000025050	000052320	3,584.80	VOID	11/19/2025	US Bank Corp 0941	11/19/2025	11/19/2025	Mack, Suzanne
Growlers Pizza, Cheer					175.17		10/17/2025	
750 L 417000 926 401 000					175.17			

* 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
000025050	000052320				...continued			

Description / General Ledger Account Distribution	1099	Invoice Amount	Invoice Number	Invoice Date	Accounting Amount
Growlers Pizza, Cheer		38.46		10/17/2025	
750 L 417000 926 401 000					38.46
Amazon, supplies, Real Foods		58.24		10/17/2025	
750 L 417000 919 401 000					58.24
Amazon, supplies, Real Foods		31.09		10/17/2025	
750 L 417000 919 401 000					31.09
Amazon, supplies, Cheer		133.96		10/21/2025	
750 L 417000 926 401 000					133.96
IdahoGov, CTE Basic - HOSA		71.75	476	10/20/2025	
750 L 417000 203 401 000					71.75
S&S, Sweatshirts, GSoccer		113.56		10/21/2025	
750 L 417000 873 401 000					113.56
Amazon, supplies, Music Boosters		55.77		10/21/2025	
750 L 417000 864 401 000					55.77
Transfer Express, GSoccer, BPA		81.38	7001153	10/21/2025	
750 L 417000 873 401 000					81.38
McU Sports, supplies, BSoccer		80.00		10/23/2025	
750 L 417000 925 401 000					80.00
Subway, Food, Football		272.53		10/24/2025	
750 L 417000 928 401 000					272.53
Amazon, supplies, Real Foods		161.68		10/22/2025	
750 L 417000 919 401 000					161.68
Amazon, supplies, Cheer		56.00		10/27/2025	
750 L 417000 926 401 000					56.00
Basic CTE, Dispute, BPA		61.50		10/27/2025	
750 L 417000 873 401 000					61.50
Jiffy, hoodies, Cheer		203.02		10/28/2025	
750 L 417000 926 401 000					203.02
Amazon, supplies, Boosters		76.99		10/27/2025	
750 L 417000 864 401 000					76.99
Albertsons, supplies, Sunshine		62.30		10/30/2025	
750 L 417000 303 401 000					62.30
Albertsons, playoffs food, Football		105.53		10/31/2025	
750 L 417000 928 401 000					105.53
Jimmy Johns, playoffs food, Football		581.44		10/31/2025	
750 L 417000 928 401 000					581.44
Hometown Pizza, BBasketball		72.00		10/30/2025	
750 L 417000 931 401 000					72.00
A+Awards, Volleyball		14.75	55408	11/01/2025	
750 L 417000 930 401 000					14.75
A+Awards, GSoccer		54.75	55408	11/01/2025	
750 L 417000 929 401 000					54.75
A+Awards, Athletic Mgmt		350.00	55408	11/01/2025	
750 L 417000 921 401 000					350.00
Amazon, Popcorn Maker, Boosters		646.93		10/27/2025	
750 L 417000 864 401 000					646.93
bpa, National Dues, BPA		26.00	33418	11/04/2025	
750 L 417000 873 401 000					26.00

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
000025051	000052321	3,584.80		11/19/2025	US Bank Corp 0941	11/19/2025		Mack, Suzanne

Description / General Ledger Account Distribution	1099	Invoice Amount / Accounting Amount	Invoice Number	Invoice Date
Growlers Pizza, Cheer		175.17		10/17/2025
750 L 417000 926 401 000		175.17		
Growlers Pizza, Cheer		38.46		10/17/2025
750 L 417000 926 401 000		38.46		
Amazon, supplies, Real Foods		58.24		10/17/2025
750 L 417000 919 401 000		58.24		
Amazon, supplies, Real Foods		31.09		10/17/2025
750 L 417000 919 401 000		31.09		
Amazon, supplies, Cheer		133.96		10/21/2025
750 L 417000 926 401 000		133.96		
IdahoGov, CTE Basic - HOSA		71.75	476	10/20/2025
750 L 417000 203 401 000		71.75		
S&S, Sweatshirts, GSoccer		113.56		10/21/2025
750 L 417000 873 401 000		113.56		
Amazon, supplies, Music Boosters		55.77		10/21/2025
750 L 417000 864 401 000		55.77		
Transfer Express, GSoccer, BPA		81.38	7001153	10/21/2025
750 L 417000 873 401 000		81.38		
McU Sports, supplies, BSoccer		80.00		10/23/2025
750 L 417000 925 401 000		80.00		
Subway, Food, Football		272.53		10/24/2025
750 L 417000 928 401 000		272.53		
Amazon, supplies, Real Foods		161.68		10/22/2025
750 L 417000 919 401 000		161.68		
Amazon, supplies, Cheer		56.00		10/27/2025
750 L 417000 926 401 000		56.00		
Basic CTE, Dispute, BPA		61.50		10/27/2025
750 L 417000 873 401 000		61.50		
Jiffy, hoodies, Cheer		203.02		10/28/2025
750 L 417000 926 401 000		203.02		
Amazon, supplies, Boosters		76.99		10/27/2025
750 L 417000 864 401 000		76.99		
Albertsons, supplies, Sunshine		62.30		10/30/2025
750 L 417000 303 401 000		62.30		
Albertsons, playoffs food, Football		105.53		10/31/2025
750 L 417000 928 401 000		105.53		
Jimmy Johns, playoffs food, Football		581.44		10/31/2025
750 L 417000 928 401 000		581.44		
Hometown Pizza, BBasketball		72.00		10/30/2025
750 L 417000 931 401 000		72.00		
A+Awards, Volleyball		14.75	55408	11/01/2025
750 L 417000 930 401 000		14.75		
A+Awards, GSoccer		54.75	55408	11/01/2025
750 L 417000 929 401 000		54.75		
A+Awards, Athletic Mgmt		350.00	55408	11/01/2025
750 L 417000 921 401 000		350.00		
Amazon, Popcorn Maker, Boosters		646.93		10/27/2025
750 L 417000 864 401 000		646.93		

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			
000025051	000052321				...continued			
bpa, National Dues, BPA					26.00 33418		11/04/2025	
750 L 417000 873 401 000					26.00			
000025052	000052323	96.23		11/19/2025	US Bank Corp 0941	11/19/2025		Mack, Suzanne C.
Amazon, supplies, Athletic Mgmt					26.98		11/05/2025	
750 L 417000 921 401 000					26.98			
bpa, fee, BPA					5.20 33375		11/04/2025	
750 L 417000 873 401 000					5.20			
bpa, National Dues, BPA					26.00 33230		10/31/2025	
750 L 417000 873 401 000					26.00			
Amazon, supplies, Class2027					38.05		11/05/2025	
750 L 417000 867 401 000					38.05			

36 Check Requests for MDHS Checking
3 Void(s)
23,968.24 Net Amount of Check Requests for MDHS Checking
3,674.51 1099 Amount of Check Requests for MDHS Checking

Grand Totals
36 Check Requests
3 Void(s)
23,968.24 Net Amount of Check Requests
3,674.51 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			
000002123	000052013	46.33	VOID	11/06/2025	Abrams, Deirdre	11/06/2025	11/06/2025	Davenport, Wendy
reimbursement for exec. thermometer					46.33 82523		08/25/2023	
750 L 417000 309 102 000					46.33			
000002180	000052057	51.55		11/07/2025	US Bank Na	11/07/2025	11/30/2025	Davenport, Wendy L.
amazon - reading party backdrop					12.36 101725		10/17/2025	
750 L 417000 201 102 000					12.36			
filters for staff fridge					39.19 101625		10/16/2025	
750 L 417000 401 102 000					39.19			

	2 Check Requests for DES Checking
	1 Void(s)
5.22	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking
	Grand Totals
	2 Check Requests
	1 Void(s)
5.22	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 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				
000002438	000052059	100.00		11/07/2025	US Bank Na		11/07/2025		Ames, Maria J.
BRMES Teacher Pay Teacher #240362952657421219						100.00			
750 L 417000 111 101 000					100.00				

Grand Totals

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

* A void check record exists for this check.

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