

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/Est Dt	Stmt Date	Entered By
Description				1099	Invoice Amount	Invoice Number	Invoice Date	
General Ledger Account Distribution				Accounting Amount				
000006657	000047262	85.00		01/07/2025	Harris, Lindsey	01/07/2025		Wadlow, Elizabeth
Floral Boquet - Carlene Bliss mother passing					85.00	13	01/06/2025	
750 L 417000 401 602 000					85.00			
000006658	000047516	20.88		01/15/2025	Idaho State Tax Commission	01/15/2025		Wadlow, Elizabeth
ISTC December					20.88		01/15/2025	
750 L 417000 866 602 000					20.88			
000006659	000047517	124.21		01/15/2025	McCall City of	01/15/2025		Wadlow, Elizabeth
LOT: 4th Quarter					124.21		01/15/2025	
750 L 417000 866 602 000					124.21			
000006660	000047527	561.55		01/17/2025	Rustic Road Shirt Shop, The	01/17/2025		Wadlow, Elizabeth
BBB - polos and shooting shirts					561.55	2024-1217		
750 L 417000 904 602 000					561.55			
000006661	000047528	50.00		01/21/2025	Meridian High School	01/21/2025		Wadlow, Elizabeth
TVCI 2025 Registration - All Girl					50.00	Attn: Kara Louie	01/13/2025	
750 L 417000 899 602 000					50.00			
000006662	000047534	207.00		01/22/2025	Maredy Fundraising	01/22/2025		Wadlow, Elizabeth
Sweet Lips Lollipops					207.00	8651	12/16/2024	
750 L 417000 884 602 000					207.00			
000006663	000047532	115.00		01/21/2025	McGee, Jr, Dan	01/22/2025		Wadlow, Elizabeth
BBB Official 1/23/25 - 2 games				YES	115.00		01/20/2025	
750 L 417000 915 602 000					115.00			
000006664	000047531	225.00		01/21/2025	Pettet, Theodore	01/22/2025		Wadlow, Elizabeth
BBB Official 1/23/25 - 2 games				YES	225.00		01/20/2025	
750 L 417000 915 602 000					225.00			
000006665	000047533	22.23		01/21/2025	Pinard, Graham	01/22/2025		Wadlow, Elizabeth
Music party - ice cream					22.23			
750 L 417000 120 602 000					22.23			
000006666	000047530	323.40		01/21/2025	Rustic Road Shirt Shop, The	01/22/2025		Wadlow, Elizabeth
PLMS Staff Sweatshirt					26.00	20254-0102	01/02/2025	
750 L 417000 939 602 000					26.00			
Athletics shirts - Janell Hodsdon					297.40	2024-1218	12/18/2024	
750 L 417000 401 602 000					297.40			
000006667	000047605	1,135.94		01/29/2025	US Bank Na	01/29/2025		Wadlow, Elizabeth
Biz Club donation - Albertsons - Hot Cocoa					46.01		12/17/2024	
750 L 417000 944 602 000					46.01			
Biz Club donation - Ridley's Hot Cocoa					86.77		12/12/2024	
750 L 417000 944 602 000					86.77			
Pueblo Lindo staff holiday party					114.13		12/12/2024	
750 L 417000 401 602 000					114.13			

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Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000006667	000047605				...continued			
	Biz Club donation - Amazon - hot cocoa		149.53				12/05/2024	
	750 L 417000 944 602 000		149.53					
	Volleyball USA - JH order - pads		739.50	80184			10/29/2024	
	750 L 417000 903 602 000		739.50					
000006668	000047608	115.00		01/30/2025	McGee, Jr, Dan	01/30/2025		Wadlow, Elizabeth
	BBB 2 games, 1/30/25		115.00		YES		01/30/2025	
	750 L 417000 915 602 000		115.00					
000006669	000047606	300.00		01/30/2025	Mink, Jayden	01/30/2025		Wadlow, Elizabeth
	BBB 2 games, 1/28/25		150.00		YES		01/28/2025	
	750 L 417000 915 602 000		150.00					
	BBB 2 games, 1/30/25		150.00		YES		01/30/2025	
	750 L 417000 915 602 000		150.00					
000006670	000047607	150.00		01/30/2025	Shepard, James	01/30/2025		Wadlow, Elizabeth R.
	BBB 2 games, 1/28/25		150.00		YES		01/28/2025	
	750 L 417000 915 602 000		150.00					

14 Check Requests for PLMS Checking
3,435.21 Net Amount of Check Requests for PLMS Checking
905.00 1099 Amount of Check Requests for PLMS Checking

Grand Totals
14 Check Requests
3,435.21 Net Amount of Check Requests
905.00 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						
000024648	000046926	7,716.33		01/06/2025	US Bank Corp 0941	01/07/2025		Mack, Suzanne
	La Quinta, Rooms, Football		2,064.00				11/05/2024	
	750 L 417000 928 401 000		2,064.00					
	Amazon, supplies, Drama		88.49					
	750 L 417000 875 401 000		88.49					
	Amazon, cocoa supplies, NHS		90.97					
	750 L 417000 884 401 000		90.97					
	Amazon, supplies, Boosters		54.97					
	750 L 417000 864 401 000		54.97					
	Amazon, supplies, Senate		124.90					
	750 L 417000 872 401 000		124.90					
	Amazon, party supplies, Sunshine		32.85					
	750 L 417000 303 401 000		32.85					
	Amazon, supplies, RealFoods		104.53					
	750 L 417000 919 401 000		104.53					
	Albertsons, Parent Conf, General		191.25				11/07/2024	
	750 L 417000 401 401 000		191.25					
	VolleyballUSA, supplies, Volleyball		852.00	159084			11/08/2024	
	750 L 417000 930 401 000		852.00					
	Hometown, Parent Teach Conf, General		281.40				11/07/2024	
	750 L 417000 401 401 000		281.40					
	Albertsons, coaches gifts, VBall		164.97				11/12/2024	
	750 L 417000 930 401 000		164.97					
	Subway, food, District, Drama		304.95				11/11/2024	
	750 L 417000 863 401 000		304.95					
	AirBnB, Potlatch, Wrestling		189.28				12/03/2024	
	750 L 417000 933 401 000		189.28					
	BPA, dues, BPA		26.00	27389			11/22/2024	
	750 L 417000 873 401 000		26.00					
	Olive Garden, District, food, Drama		697.64				11/15/2024	
	750 L 417000 863 401 000		697.64					
	Dominos, food, District, Drama		124.94				11/16/2024	
	750 L 417000 863 401 000		124.94					
	Toll Station, food, End of Season, Football		1,023.72				11/20/2024	
	750 L 417000 928 401 000		1,023.72					
	Albertsons, supplies, End of Season, Football		721.20				11/20/2024	
	750 L 417000 928 401 000		721.20					
	BSN Sports, Footballs, Football		566.28				12/09/2024	
	750 L 417000 928 401 000		566.28					
	NFHS Network, subscription, Athletic Mgmt		11.99				11/22/2024	
	750 L 417000 921 401 000		11.99					
000024649	000047228	365.00		01/07/2025	Carroll, Julina	01/07/2025		Mack, Suzanne
	Reim, CheerSounds, Cheer		295.00	164460			12/06/2024	
	750 L 417000 926 401 000		295.00					
	Reim, CheerSounds, Cheer		70.00	164110			12/04/2024	
	750 L 417000 926 401 000		70.00					

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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						
000024650	000047142	1,106.01		01/06/2025	Clearwater Hospitality, LLC	01/07/2025		Mack, Suzanne
Tournament 1/24, lodging, Wrestling			1,106.01				12/19/2024	
750 L 417000 933 401 000			1,106.01					
000024651	000047225	1,668.00		01/07/2025	Hampton Inn & Suites-BODO	01/07/2025		Mack, Suzanne
Lodging, Boise Tournament, GBasketball			1,668.00	1736195546		01/06/2025		
750 L 417000 932 401 000			1,668.00					
000024652	000047256	396.00		01/07/2025	Holiday Inn Express & Suites Twin Fal	01/07/2025		Mack, Suzanne
Lodging, State Drama Comp, State Travel			396.00	MCDS D			12/30/2024	
750 L 417000 922 401 000			396.00					
000024653	000047223	162.60		01/06/2025	Idaho State Tax Commission	01/07/2025		Mack, Suzanne
December Sales Tax			162.60				01/06/2025	
750 L 417000 866 401 000			162.60					
000024654	000047227	450.00		01/07/2025	JT Photo	01/07/2025		Mack, Suzanne
Senior Banners, Boosters			450.00	YES			01/06/2025	
750 L 417000 864 401 000			450.00					
000024655	000047212	320.00		01/06/2025	Keller, McCall	01/07/2025		Mack, Suzanne
Entry fees, XC Bob Firman, Official			320.00				01/06/2025	
750 L 417000 920 401 000			320.00					
000024656	000047214	981.00		01/06/2025	LaQuinta Inn & Suites Boise Towne Squ	01/07/2025		Mack, Suzanne
Rooms, Districts, Drama			981.00	1420			11/15/2024	
750 L 417000 863 401 000			981.00					
000024657	000047217	45.01		01/06/2025	Mack, Suzanne	01/07/2025		Mack, Suzanne
Reim, Bella Kitchen, supplies, staff, Sunshin			45.01				12/11/2024	
750 L 417000 303 401 000			45.01					
000024658	000047216	1.92		01/06/2025	McCall City of	01/07/2025		Mack, Suzanne
Q4 Lot Tax, Cocoa Sales, Honor Society			1.92				12/07/2024	
750 L 417000 884 401 000			1.92					
000024659	000047222	27.10		01/06/2025	McCall City of	01/07/2025		Mack, Suzanne
Q4 Lot Tax			27.10				01/06/2025	
750 L 417000 866 401 000			27.10					
000024660	000047211	60.00		01/06/2025	Meridian High School	01/07/2025		Mack, Suzanne
Registration, Cheer District III, Officials			60.00	2025-0000		01/01/2025		
750 L 417000 920 401 000			60.00					
000024661	000047254	300.00		01/07/2025	Nyssa High School	01/07/2025		Mack, Suzanne
Caljoun Classic 2024, Officials			300.00				12/19/2024	
750 L 417000 920 401 000			300.00					

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000024662	000047219	275.00		01/06/2025	Orofino High School	01/07/2025		Mack, Suzanne
					Maniac Tournament, Wrestling, Officials		275.00	01/06/2024
					750 L 417000 920 401 000		275.00	
000024663	000047213	57.31		01/06/2025	Pinard, Graham	01/07/2025		Mack, Suzanne
					Reim, Walmart, TVHM, Music		57.31	11/20/2024
					750 L 417000 120 401 000		57.31	
000024664	000047224	143.91		01/06/2025	Ridley's Family Markets	01/07/2025		Mack, Suzanne
					Supplies, Ridleys, Boosters		56.24	12/02/2024
					750 L 417000 864 401 000		56.24	
					FFA Meeting, food, Ridleys, Ag		17.74	12/17/2024
					750 L 417000 406 401 000		17.74	
					Drinks, Ridleys, Athletic Mgmt		9.18	12/20/2024
					750 L 417000 921 401 000		9.18	
					FCS, food supplies, Ridleys, Real Foots		60.75	12/06/2024
					750 L 417000 919 401 000		60.75	
000024665	000047218	25.00		01/06/2025	Rocky Mountain Signs	01/07/2025		Mack, Suzanne
					Cortex signs, Boosters		25.00 27380	12/09/2024
					750 L 417000 864 401 000		25.00	
000024666	000047215	681.00		01/06/2025	Rustic Road Shirt Shop	01/07/2025		Mack, Suzanne
					Sweatshirts, BBasketball		681.00 2024-1129	11/29/2024
					750 L 417000 931 401 000		681.00	
000024667	000047210	546.96		01/06/2025	Thomas, Timothy	01/07/2025		Mack, Suzanne
					Reim, PF Changs China Bistro, Food, GBB		425.84	01/02/2025
					750 L 417000 401 401 000		425.84	
					Reim, Hobby Lobby, Seniors, GBB		98.29	01/02/2025
					750 L 417000 932 401 000		98.29	
					Reim, Hobby Lobby, Seniors, GBB		22.83	01/02/2025
					750 L 417000 932 401 000		22.83	
000024668	000047288	60.00		01/08/2025	Dines, Bodhi	01/08/2025		Mack, Suzanne
					Ticket taker, BBasketball 12/21, Game Manager		60.00	12/21/2024
					750 L 417000 918 401 000		60.00	
000024669	000047289	60.00		01/08/2025	Tinney, Isabel	01/08/2025		Mack, Suzanne
					Ticket taker, BBasketball 12/20, Game Manager		60.00	12/20/2024
					750 L 417000 918 401 000		60.00	
000024670	000047509	67.45		01/14/2025	Bevill, Lauren	01/14/2025		Mack, Suzanne
					Reim, Supplies, BPA Regionals, BPA		67.45	01/10/2025
					750 L 417000 873 401 000		67.45	
000024671	000047512	60.00		01/14/2025	District III FCCLA	01/14/2025		Mack, Suzanne
					Chloe Muthiora Dist 3 Comp 01/28, FCCLA		60.00 D3041005	01/10/2025
					750 L 417000 877 401 000		60.00	

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000024672	000047508	250.00		01/14/2025	Kimberly High School	01/14/2025		Mack, Suzanne
					Kimberly JV Tourn Wrest, Jan 10-11,Officials		250.00	01/13/2025
					750 L 417000 920 401 000		250.00	
000024673	000047507	500.00		01/14/2025	Payette Lakes Middle School	01/14/2025		Mack, Suzanne
					PLMS Boys Basketball funds request, Boosters		500.00	01/13/2025
					750 L 417000 864 401 000		500.00	
000024674	000047506	257.43		01/14/2025	Ridley's Family Markets	01/14/2025		Mack, Suzanne
					Concessions, BBasketball		257.43	12/20/2024
					750 L 417000 931 401 000		257.43	
000024675	000047510	58.75		01/14/2025	Sorensen, Stephanie	01/14/2025		Mack, Suzanne
					Reim, Hometown Pizza, ASB Senate		58.75	01/10/2025
					750 L 417000 872 401 000		58.75	
000024676	000047511	6,480.00		01/14/2025	Walsworth	01/14/2025		Mack, Suzanne
					Advanced Payment, Yearbook		6,480.00	12/31/2024
					750 L 417000 887 401 000		6,480.00	
000024677	000047519	124.76 *		01/16/2025	McCall City of	01/16/2025		Mack, Suzanne
					Q4 Lot Tax for November and December		124.76	01/16/2025
					750 L 417000 866 401 000		124.76	
000024677	000047520	124.76	VOID	01/16/2025	McCall City of	01/16/2025		Mack, Suzanne
					Q4 Lot Tax for November and December		124.76	01/16/2025
					750 L 417000 866 401 000		124.76	
000024678	000047521	124.76		01/16/2025	McCall City of	01/16/2025		Mack, Suzanne
					Q4 Lot Tax for October and November		124.76	01/16/2025
					750 L 417000 866 401 000		124.76	
000024679	000047523	54.00		01/16/2025	Clearwater Hospitality, LLC	01/17/2025		Mack, Suzanne
					Tournl/24, lodging difference, Wrestling		54.00	01/16/2025
					750 L 417000 933 401 000		54.00	
000024680	000047524	55.00		01/16/2025	JT Photo	01/17/2025		Mack, Suzanne
					Senior Banners, Boosters		55.00	01/14/2025
					750 L 417000 864 401 000		55.00	
000024681	000047525	287.31		01/16/2025	Pepsi-Cola	01/17/2025		Mack, Suzanne
					Pepsi, supplies, Beverage Vending		287.31	01/08/2025
					750 L 417000 897 401 000		287.31	
000024682	000047522	1,890.30		01/16/2025	US Bank Corp 0941	01/17/2025		Mack, Suzanne
					Amazon, supplies, Christmas Staff, Sunshine		9.89	12/04/2024
					750 L 417000 303 401 000		9.89	
					Amazon, supplies, Christmas Staff, Sunshine		30.98	12/04/2024
					750 L 417000 303 401 000		30.98	

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000024682	000047522				...continued			
					Transfer Express, heat presses, BPA	120.92	6330847	12/06/2024
					750 L 417000 873 401 000	120.92		
					Transfer Express, heat press, BPA	17.25	6330954	12/06/2024
					750 L 417000 873 401 000	17.25		
					S&S Activewear, sweatshirts, BPA	40.67	583230030	12/10/2024
					750 L 417000 873 401 000	40.67		
					Transfer Express, tee logo, BPA	20.14	6702533	12/15/2024
					750 L 417000 873 401 000	20.14		
					Stacey Cakes, Christmas Staff, Sunshine	107.32		12/12/2024
					750 L 417000 303 401 000	107.32		
					BPA, National Dues, BPA	26.00	28299	12/11/2024
					750 L 417000 873 401 000	26.00		
					Transfer Express, MDHS Art, BPA	38.11	6704451	12/11/2024
					750 L 417000 873 401 000	38.11		
					Albertsons, birthdays staff, Sunshine	38.14		12/12/2024
					750 L 417000 303 401 000	38.14		
					Albertsons, Christmas staff, Sunshine	640.54		12/13/2024
					750 L 417000 303 401 000	640.54		
					Amazon, vending supplies, Class2026	152.40		12/12/2024
					750 L 417000 870 401 000	152.40		
					Amazon, vending supplies, Class2026	65.90		12/12/2024
					750 L 417000 870 401 000	65.90		
					Epic Sports, jackets, Golf	118.47	8030738	12/16/2024
					750 L 417000 935 401 000	118.47		
					Amazon, vending supplies, Class2026	385.56		12/12/2024
					750 L 417000 870 401 000	385.56		
					Albertsons, gift cards, General	100.00		12/18/2024
					750 L 417000 401 401 000	100.00		
					Amazon Refund, Christmas sup, Sunshine	-21.99		12/20/2024
					750 L 417000 303 401 000	-21.99		
000024683	000047601	350.00		01/28/2025	Buhl High School		01/29/2025	Mack, Suzanne
					Entry fees, Buhl Invitational, Wrestling	350.00		01/22/2025
					750 L 417000 920 401 000	350.00		
000024684	000047599	300.00		01/28/2025	Clearwater Valley High School		01/29/2025	Mack, Suzanne
					Duals Tournament Wrestling 1/24, Officials	300.00		01/23/2025
					750 L 417000 920 401 000	300.00		
000024685	000047596	119.00		01/27/2025	LaQuinta Inn & Suites		01/29/2025	Mack, Suzanne
					Bus driver lodging, Athletic Mgmt	119.00		01/26/2025
					750 L 417000 921 401 000	119.00		
000024686	000047602	236.50		01/28/2025	Melba High School		01/29/2025	Mack, Suzanne
					Ron Johnshoy Tourn Wrestling, Officials	236.50	122	01/14/2025
					750 L 417000 920 401 000	236.50		

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General Ledger Account Distribution					Accounting Amount			
000024687	000047600	71.61		01/28/2025	Pinard, Graham		01/29/2025	Mack, Suzanne
	Reim, Costco Band BBQ, Music					71.61		01/20/2025
	750 L 417000 120 401 000					71.61		
000024688	000047597	71.94		01/27/2025	Sorensen, Stephanie		01/29/2025	Mack, Suzanne
	Reim, food, senior prizes, ASB Senate					71.94		01/23/2025
	750 L 417000 872 401 000					71.94		
000024689	000047603	39.19		01/28/2025	Thomas, Timothy		01/29/2025	Mack, Suzanne
	Reim, Napa Auto, tape, General					23.31	359370	01/09/2025
	750 L 417000 401 401 000					23.31		
	Reim, Albertsons, food, General					15.88		01/16/2025
	750 L 417000 401 401 000					15.88		
000024690	000047598	1,312.62		01/28/2025	Tinney, Jennifer		01/29/2025	Mack, Suzanne
	Reim, Walmart, food, GBB					65.06		01/20/2025
	750 L 417000 932 401 000					65.06		
	Reim, Walmart, food, BBB					65.06		01/20/2025
	750 L 417000 931 401 000					65.06		
	Reim, Ridleys, food, GBB					45.09		12/10/2024
	750 L 417000 932 401 000					45.09		
	Reim, Hometown, food, GBB					97.60		12/05/2024
	750 L 417000 932 401 000					97.60		
	Reim, Walmart, food, GBB					39.85		12/12/2024
	750 L 417000 932 401 000					39.85		
	Reim, Ridleys, food, GBB					26.13		12/16/2024
	750 L 417000 932 401 000					26.13		
	Reim, Ridleys, food, BBB					101.24		12/17/2024
	750 L 417000 931 401 000					101.24		
	Reim, Ridleys, food, BBB					13.53		12/21/2024
	750 L 417000 931 401 000					13.53		
	Reim, Ridleys, food, BBB					29.00		12/20/2024
	750 L 417000 931 401 000					29.00		
	Reim, Chefs Store, food, BBB					596.83		01/06/2025
	750 L 417000 931 401 000					596.83		
	Reim, Walmart, food, BBB					173.23		01/06/2025
	750 L 417000 931 401 000					173.23		
	Reim, gas, BBB					35.00		01/04/2025
	750 L 417000 931 401 000					35.00		
	Reim, gas, BBB					25.00		01/04/2025
	750 L 417000 931 401 000					25.00		
000024691	000047604	60.00		01/29/2025	Sumpster, North		01/29/2025	Mack, Suzanne C.
	Ticket taker 1/23, Game manager					60.00		01/28/2025
	750 L 417000 918 401 000					60.00		

* A void check record exists for this check.

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
<u>Description</u>				<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	
<u>General Ledger Account Distribution</u>				<u>Accounting Amount</u>				
000002151	000047220	27.23		01/06/2025	Ridley's Family Markets	01/06/2025		Davenport, Wendy
	Attendance incentive for November				27.23 120124		12/01/2024	
	750 L 417000 201 102 000				27.23			
000002152	000047518	242.97		01/15/2025	US Bank Na	01/15/2025		Davenport, Wendy L.
	amazon - December attendance				31.33 121124		12/11/2024	
	750 L 417000 201 102 000				31.33			
	amazon - December attendance				36.99 121124		12/11/2024	
	750 L 417000 201 102 000				36.99			
	sunshine staff				26.75 121624		12/16/2024	
	750 L 417000 201 102 000				26.75			
	4th ice skating				147.90 122024		12/20/2024	
	750 L 417000 201 102 000				147.90			

270.20	2 Check Requests for DES Checking
	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking

Grand Totals	
	2 Check Requests
270.20	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
<u>Description</u>					<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
<u>General Ledger Account Distribution</u>					<u>Accounting Amount</u>			
000002416	000047595	121.58		01/27/2025	US Bank Na		01/27/2025	Knapp, Jessica T.
Monthly CC bill								121.58
750 L 417000 111 101 000								121.58

Grand Totals	
1 Check Requests	
121.58	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

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