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
000006771	000051338	270.00		10/02/2025	Pettet, Theodore	10/02/2025		Wadlow, Elizabeth	PLMS MS Official 2 games -10/1/25 + transport	YES	270.00		10/01/2025	750 L 417000 401 602 000	270.00
000006772	000051335	94.50		10/01/2025	Treasure Valley Coffee	10/02/2025		Wadlow, Elizabeth	Coffee: Colombian Blend		94.50	2160:11201888	09/29/2025	750 L 417000 401 602 000	94.50
000006773	000051339	130.00		10/02/2025	McNamara, Dennis	10/02/2025		Wadlow, Elizabeth	PLMS MS Official 2 games - 10/1/25	YES	130.00		10/01/2025	750 L 417000 915 602 000	130.00
000006774	000051340	150.00		10/02/2025	Taylor, Ty	10/02/2025		Wadlow, Elizabeth	PLMS MS Official 2 games - 10/1/25		150.00		10/01/2025	750 L 417000 915 602 000	150.00
000006775	000051435	85.00		10/08/2025	Elguezabal, Martin	10/08/2025		Wadlow, Elizabeth	PLMS MS Official 1 game- 10/8/25	YES	85.00		10/08/2025	750 L 417000 915 602 000	85.00
000006776	000051436	215.00		10/08/2025	Pettet, Theodore	10/08/2025		Wadlow, Elizabeth	PLMS MS Official 1 game - 10/8/25	YES	215.00		10/08/2025	750 L 417000 915 602 000	215.00
000006777	000051437	85.00		10/08/2025	Hershey, Noah	10/08/2025		Wadlow, Elizabeth	PLMS MS Official 1 game - 10/8/25	YES	85.00	10/8/25		750 L 417000 915 602 000	85.00
000006778	000051449	128.25		10/08/2025	Gold, Star Foods	10/08/2025		Wadlow, Elizabeth	Mozz String Cheese - Healthy Snacks		128.25	3407294	09/29/2025	750 L 417000 942 602 000	128.25
000006779	000051450	46.34		10/08/2025	SYSCO Food Services of Idaho	10/08/2025		Wadlow, Elizabeth	Mozz String Cheese - Healthy Snacks		46.34	240826047	09/26/2025	750 L 417000 942 602 000	46.34
000006780	000051487	300.00		10/09/2025	Hometown Pizza	10/09/2025		Wadlow, Elizabeth	Pizza Party - EOY Football celebration		300.00		10/09/2025	750 L 417000 901 602 000	300.00
000006781	000051504	40.00		10/09/2025	Idaho Digital Learning Academy	10/09/2025		Wadlow, Elizabeth	Pmt: M. Brinkley Health EDUID: 557534262		40.00	421325-1	09/18/2025	750 L 417000 401 602 000	40.00
000006782	000051506	359.98		10/09/2025	Idaho State Tax Commission	10/09/2025		Wadlow, Elizabeth	ISTC Septemeber 2025		359.98		10/09/2025	750 L 417000 866 602 000	359.98

* A void check record exists for this check.

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
000006783	000051507	78.48		10/09/2025	McCall City of				10/09/2025		Wadlow, Elizabeth
					LOT Tax Q3		78.48			10/09/2025	
					750 L 417000 866 602 000		78.48				
000006784	000051770	63.93		10/16/2025	Hometown Pizza				10/16/2025		Wadlow, Elizabeth
					FB Party REIMB - A. Wadlow		63.93			10/09/2025	
					750 L 417000 901 602 000		63.93				
000006785	000051771	630.00		10/10/2025	Hansen, Cody				10/16/2025		Wadlow, Elizabeth
					REIMB Mileage -Biz Club- Vending Machine		630.00			10/11/2025	
					750 L 417000 944 602 000		630.00				
000006786	000051772	1,400.00		10/16/2025	Hansen, Cody				10/16/2025		Wadlow, Elizabeth
					REIMB Crane Vending Machine - Biz Club		1,400.00			10/13/2025	
					750 L 417000 944 602 000		1,400.00				
000006787	000051773	180.00		10/16/2025	Caple, Jennifer				10/16/2025		Wadlow, Elizabeth
					VB Official pay - 2 games	YES	60.00			08/28/2025	
					750 L 417000 915 602 000		60.00				
					VB Official pay - 2 games	YES	60.00			09/04/2025	
					750 L 417000 915 602 000		60.00				
					VB Official pay - 2 games	YES	60.00			09/29/2025	
					750 L 417000 915 602 000		60.00				
000006788	000051861	1,502.80		10/24/2025	US Bank Na				10/24/2025		Wadlow, Elizabeth
					Costco - Biz Club		427.40			10/01/2025	
					750 L 417000 944 602 000		427.40				
					Hometown Pizza and Pub - PLMS FB		83.20			10/01/2025	
					750 L 417000 901 602 000		83.20				
					BJ's - Biz Club		251.33			10/01/2025	
					750 L 417000 944 602 000		251.33				
					Hillcrest Floral		74.08			09/29/2025	
					750 L 417000 401 602 000		74.08				
					Treering - yearbook		422.19			09/26/2025	
					750 L 417000 887 602 000		422.19				
					Rustic Road		27.55			10/06/2025	
					750 L 417000 401 602 000		27.55				
					Domino's - XC		91.91			09/24/2025	
					750 L 417000 900 602 000		91.91				
					Albertson's - XC		65.15			09/22/2025	
					750 L 417000 900 602 000		65.15				
					Amazon - NHS		59.99			09/17/2025	
					750 L 417000 884 602 000		59.99				
000006789	000051875	220.00		10/28/2025	Pettet, Theodore				10/28/2025		Wadlow, Elizabeth
					GBB Official- 2 games - 10/28/25 + mileage	YES	220.00			10/28/2025	
					750 L 417000 915 602 000		220.00				

* 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	Accounting Amount	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
000006790	000051876	80.00		10/28/2025	McGee. Jr, Dan					10/28/2025			Wadlow, Elizabeth
GBB Official- 2 games - 10/28/25						YES	80.00					10/28/2025	
750 L 417000 915 602 000									80.00				
000006791	000051877	80.00		10/28/2025	McNamara, Dennis					10/28/2025			Wadlow, Elizabeth
GBB Official- 2 games - 10/28/25						YES	80.00					10/28/2025	
750 L 417000 915 602 000									80.00				
000006792	000051878	373.12		10/28/2025	Rustic Road Shirt Shop, The					10/28/2025			Wadlow, Elizabeth R.
PLMS Staff							109.12	2025-1024				10/24/2025	
750 L 417000 939 602 000									109.12				
Cross Country							264.00	2025-1025				10/25/2025	
750 L 417000 900 602 000									264.00				
Not Printed	000051502	40.00		10/09/2025	Dyson, Lauren "Nicki"								Wadlow, Elizabeth
Refund - IDLA Katelyn Dyson							40.00					10/09/2025	
750 L 417000 401 602 000									40.00				

	23 Check Requests for PLMS Checking
	1 Not Printed
6,552.40	Net Amount of Check Requests for PLMS Checking
1,345.00	1099 Amount of Check Requests for PLMS Checking
	Grand Totals
	23 Check Requests
	1 Not Printed
6,552.40	Net Amount of Check Requests
1,345.00	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	1099	Invoice Amount	Invoice Number	Prt/Pst Dt	Stmt Date	Entered By
Description										Invoice Date	
General Ledger Account Distribution						Accounting Amount					
000002387	000051775	46.04	VOID	10/16/2025	Davydov, Brandi				10/16/2025	10/16/2025	Ames, Maria
Sunshine Fund purchases and donation							46.04				
750 L 417000 303 101 000						46.04					
000002422	000051774	15.77	VOID	10/16/2025	Davydov, Brandi				10/16/2025	10/16/2025	Ames, Maria
Fish purchase for Grade 4							15.77			03/19/2025	
750 L 417000 444 101 000						15.77					
000002435	000051545	59.47		10/10/2025	Dingeldein, Amanda				10/10/2025		Ames, Maria
Sunshine Committee Reimbursement-Coffee & Tat							59.47				
750 L 417000 303 101 000						59.47					
000002436	000051776	46.04		10/16/2025	Davydov, Brandi				10/16/2025		Ames, Maria
Sunshine Fund purchases and donation							46.04				
750 L 417000 303 101 000						46.04					
000002437	000051777	15.77		10/20/2025	Davydov, Brandi				10/20/2025		Ames, Maria J.
BRMES-Brandi Davydov Reimbursement-4th Fish							15.77				
750 L 417000 111 101 000						15.77					

	5 Check Requests for BRME Checking
	2 Void(s)
59.47	Net Amount of Check Requests for BRME Checking
0.00	1099 Amount of Check Requests for BRME Checking

Grand Totals

	5 Check Requests
	2 Void(s)
59.47	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			
000002177	000051337	182.87		10/01/2025	Ridley's Family Markets	10/01/2025		Davenport, Wendy
whole school reward					24.87 9425		09/04/2025	
750 L 417000 201 102 000					24.87			
Sept. attendance reward					158.00 93025		09/30/2025	
750 L 417000 201 102 000					158.00			
000002178	000051370	88.10		10/07/2025	US Bank Na	10/07/2025		Davenport, Wendy
bibs for dragon run MF Athletic					88.10 91625		09/16/2025	
750 L 417000 666 102 000					88.10			
000002179	000051481	45.57		10/09/2025	Stegner, Mary	10/09/2025		Davenport, Wendy L.
reimbursement for classroom supplies					45.57 10925		10/09/2025	
750 L 417000 306 102 000					45.57			

	3 Check Requests for DES Checking
316.54	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking

Grand Totals

	3 Check Requests
316.54	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
000024969	000051483	107.40		10/09/2025	Anderton, Amie					10/09/2025		Mack, Suzanne
Reim, Albertsons, Team Dinner, GSoccer							107.40				09/30/2025	
750 L 417000 929 401 000								107.40				
000024970	000051486	160.00		10/09/2025	Bucks Bags					10/09/2025		Mack, Suzanne
Backpacks, Cheer							160.00		INV-32480		10/02/2025	
750 L 417000 926 401 000								160.00				
000024971	000051499	1,834.31		10/09/2025	Idaho State Tax Commission					10/09/2025		Mack, Suzanne
State Sales Tax, September 2025							1,834.31				10/09/2025	
750 L 417000 866 401 000								1,834.31				
000024972	000051485	70.00		10/09/2025	IHSAA					10/09/2025		Mack, Suzanne
Coaches Cards, Ath Mgmt							70.00				10/06/2002	
750 L 417000 921 401 000								70.00				
000024973	000051482	758.96		10/09/2025	Keller, McCall					10/09/2025		Mack, Suzanne
Reim, Conoco, Cross Country							96.33				09/06/2025	
750 L 417000 927 401 000								96.33				
Reim, Athletic.net, Entry Fee, Cross Country							269.50				09/07/2025	
750 L 417000 927 401 000								269.50				
Reim, Rosauers, Food, Cross Country							81.07				09/07/2025	
750 L 417000 927 401 000								81.07				
Reim, Ridleys, Food, Cross Country							59.71				09/18/2025	
750 L 417000 927 401 000								59.71				
Reim, Farragut Park Tourn 9/5, Cross Country							252.35				08/15/2025	
750 L 417000 927 401 000								252.35				
000024974	000051489	45.00		10/09/2025	Kennedy, Kairi					10/09/2025		Mack, Suzanne
Ticket Taker, BSoccer 10/7, Game Manager							45.00				10/07/2025	
750 L 417000 918 401 000								45.00				
000024975	000051488	85.00		10/09/2025	Kennedy, Keegan					10/09/2025		Mack, Suzanne
Car Gate, Football 9/26, Game Manager							40.00				09/26/2025	
750 L 417000 918 401 000								40.00				
Car Gate, Football 10/3, Game Manager							45.00				10/03/2025	
750 L 417000 918 401 000								45.00				
000024976	000051505	737.52		10/09/2025	Kettle Embroidery, Llc					10/09/2025		Mack, Suzanne
Screen Printing Shirts, Football							737.52		46452		07/29/2025	
750 L 417000 928 401 000								737.52				
000024977	000051495	858.33		10/09/2025	Leonard, Candice					10/09/2025		Mack, Suzanne
Reim, Albertsons, Food, Volleyball							81.90				09/25/2025	
750 L 417000 930 401 000								81.90				
Reim, Amazon, Supplies, Volleyball							776.43				08/21/2025	
750 L 417000 930 401 000								776.43				

* 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	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000024978	000051342	181.88		10/03/2025	May Hardware					10/09/2025		Mack, Suzanne
					Supplies, Athletic Mgmt		73.25	141015			09/15/2025	
					750 L 417000 921 401 000				73.25			
					HoCo Supplies, Boosters		91.54	141365			09/20/2025	
					750 L 417000 864 401 000				91.54			
					Supplies, Drama		17.09	141829			09/25/2025	
					750 L 417000 863 401 000				17.09			
000024979	000051500	662.77		10/09/2025	McCall City of					10/09/2025		Mack, Suzanne
					Q3 McCall Lot Tax 2025		662.77				10/09/2025	
					750 L 417000 866 401 000				662.77			
000024980	000051478	66.00		10/09/2025	National FFA Organization					10/09/2025		Mack, Suzanne
					Jacket, Swain, FFA		66.00	MDS368385			10/06/2025	
					750 L 417000 406 401 000				66.00			
000024981	000051479	155.89		10/09/2025	Newman, Julia					10/09/2025		Mack, Suzanne
					Reim, Subway, Food, Football		155.89				10/03/2025	
					750 L 417000 928 401 000				155.89			
000024982	000051498	690.08		10/09/2025	Pepsi-Cola					10/09/2025		Mack, Suzanne
					Supplies, Beverage Vending		157.72	13787409			10/01/2025	
					750 L 417000 897 401 000				157.72			
					Supplies, Beverage Vending		532.36	11469303			09/24/2025	
					750 L 417000 897 401 000				532.36			
000024983	000051490	1,390.00		10/09/2025	Quality Inn And Suites Twin Falls					10/09/2025		Mack, Suzanne
					5 Rooms, 2 nights 7/31 and 8/1, Cheer		1,390.00	78185144			10/02/2025	
					750 L 417000 926 401 000				1,390.00			
000024984	000051336	1,817.24		10/01/2025	Ridley's Family Markets					10/09/2025		Mack, Suzanne
					Food, Ladder Draft, Yearbook		80.31	8463101			09/04/2025	
					750 L 417000 887 401 000				80.31			
					Food, Vending, Real Foods		250.77	8463101			09/08/2025	
					750 L 417000 919 401 000				250.77			
					Food, Back to School Night, General		185.58	84631014			09/10/2025	
					750 L 417000 401 401 000				185.58			
					Concessions, Food, Volleyball		65.49	84631014			09/11/2025	
					750 L 417000 930 401 000				65.49			
					Food, Vending, Real Foods		181.41	84631014			09/12/2025	
					750 L 417000 919 401 000				181.41			
					Food, Project, Ag		37.76	84631014			09/17/2025	
					750 L 417000 406 401 000				37.76			
					Snacks, Football		106.98	48631014			09/19/2025	
					750 L 417000 928 401 000				106.98			
					Fundraiser, Food, Volleyball		59.91	48631014			09/25/2025	
					750 L 417000 930 401 000				59.91			
					Food, Vending, Real Foods		152.12	4863101			09/25/2025	
					750 L 417000 919 401 000				152.12			

* 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			
000024984	000051336				...continued			
Concessions, Food, Football					531.81 4863101		09/26/2025	
750 L 417000 928 401 000					531.81			
Food, Boosters					165.10 4863101		09/26/2025	
750 L 417000 864 401 000					165.10			
000024985	000051503	351.84		10/09/2025	Rocky Mountain Signs	10/09/2025		Mack, Suzanne
Banner, GSoccer					351.84 28594		09/30/2025	
750 L 417000 929 401 000					351.84			
000024986	000051480	1,070.10		10/09/2025	Shamrock Foods	10/09/2025		Mack, Suzanne
Concessions Food, Football					YES 1,070.10 34975308		10/03/2025	
750 L 417000 928 401 000					1,070.10			
000024987	000051484	250.00		10/09/2025	Warren, Tricia	10/09/2025		Mack, Suzanne
Reim, Costco, Seniors, BSoccer					250.00		10/06/2025	
750 L 417000 925 401 000					250.00			
000024988	000051796	868.02		10/21/2025	BSN Sports	10/22/2025		Mack, Suzanne
Nike Pro Custom Caps, Baseball					868.02 1424851		10/09/2025	
750 L 417000 934 401 000					868.02			
000024989	000051789	1,338.71		10/21/2025	Fruitland High School	10/22/2025		Mack, Suzanne
Districts BS-McCall vs Fruitland, Admissions					629.02		10/21/2025	
750 L 417000 915 401 000					629.02			
Districts BS-McCall vs Ambrose, Admissions					709.69		10/21/2025	
750 L 417000 915 401 000					709.69			
000024990	000051795	312.19		10/21/2025	Green, Amber	10/22/2025		Mack, Suzanne
Reim, Amazon, Supplies, Volleyball					133.66		10/14/2025	
750 L 417000 930 401 000					133.66			
Reim, Idaho Pizza Co, Volleyball					178.53		10/07/2025	
750 L 417000 930 401 000					178.53			
000024991	000051798	160.00		10/21/2025	Idaho Digital Learning Academy	10/22/2025		Mack, Suzanne
Davis - Physical Science A					40.00 421330-1		10/20/2025	
750 L 417000 874 401 000					40.00			
Gorham - Earth Schience A					40.00 421330-1		10/20/2025	
750 L 417000 874 401 000					40.00			
Mettler - Physical Science A					40.00 421330-1		10/20/2025	
750 L 417000 874 401 000					40.00			
Wolverton - Physical Science A					40.00 421330-1		10/20/2025	
750 L 417000 874 401 000					40.00			
000024992	000051788	99.00		10/21/2025	IHSAA	10/22/2025		Mack, Suzanne
State Play In, GSoccer 10/18, Admissions					99.00		10/21/2025	
750 L 417000 915 401 000					99.00			

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000024993	000051801	171.88		10/21/2025	Maini, Michael	10/22/2025		Mack, Suzanne
Reim, Chick-fil-A, GSoccer						138.52		10/18/2025
750 L 417000 929 401 000					138.52			
Reim, Chick-fil-A, GSoccer						33.36		10/18/2025
750 L 417000 929 401 000					33.36			
000024994	000051799	131.70		10/21/2025	Meadow Gold Dairy	10/22/2025		Mack, Suzanne
Weight Room Chocolate Milk, Beverage Vending						40.67	8463049	09/09/2025
750 L 417000 897 401 000					40.67			
Weight Room Chocolate Milk, Beverage Vending						50.36	8464759	09/16/2025
750 L 417000 897 401 000					50.36			
Weight Room Chocolate Milk, Beverage Vending						40.67	8466362	09/23/2025
750 L 417000 897 401 000					40.67			
000024995	000051791	200.00		10/21/2025	Meridian High School	10/22/2025		Mack, Suzanne
Cheer Competition Registration, Officials						200.00	2026-002	10/15/2025
750 L 417000 920 401 000					200.00			
000024996	000051790	643.53		10/21/2025	Narver, Annie	10/22/2025		Mack, Suzanne
Reim, Custom Ink, T-shirts, GSoccer						449.86	83164563	10/15/2025
750 L 417000 929 401 000					449.86			
Reim, Custom Ink, T-shirts, GSoccer						193.67	83715413	10/15/2025
750 L 417000 929 401 000					193.67			
000024997	000051793	55.12		10/21/2025	Newman, Julia	10/22/2025		Mack, Suzanne
Reim, Ridleys, Food, Football						55.12		10/19/2025
750 L 417000 928 401 000					55.12			
000024998	000051792	728.00		10/21/2025	Rocky Mountain Signs	10/22/2025		Mack, Suzanne
Banners and signs, Boosters						728.00	28641	09/30/2025
750 L 417000 864 401 000					728.00			
000024999	000051797	188.89		10/21/2025	Sorensen, Stephanie	10/22/2025		Mack, Suzanne
Reim, Albertsons, HoCo food, ASB Senate						70.73		10/02/2025
750 L 417000 872 401 000					70.73			
Reim, STAX, GC, ASB Senate						40.13		09/16/2025
750 L 417000 872 401 000					40.13			
Reim, May Hardware, supplies, ASB Senate						78.03		09/15/2025
750 L 417000 872 401 000					78.03			
000025000	000051787	1,200.00		10/21/2025	Stanley, Forrest	10/22/2025		Mack, Suzanne
State Travel, BSoccer per Diem, Boosters						1,100.00		10/21/2025
750 L 417000 864 401 000					1,100.00			
State Travel, BSoccer per Diem, State Travel						100.00		10/21/2025
750 L 417000 922 401 000					100.00			
000025001	000051800	180.68		10/21/2025	Stoddard, Amy	10/22/2025		Mack, Suzanne
Reim, Tates Rents, LP Gas. Football						31.52	2502221-310	10/17/2025
750 L 417000 928 401 000					31.52			

* 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			
000025001	000051800				...continued			
Reim, Concessions, Albertsons, Football					149.16		10/17/2025	
750 L 417000 928 401 000					149.16			
000025002	000051794	60.00		10/21/2025	Third District Coaches Assoc	10/22/2025		Mack, Suzanne
COY Banquet Ticket 10/8, Ath Mgmt					60.00		10/08/2025	
750 L 417000 921 401 000					60.00			
000025003	000051786	1,629.28		10/21/2025	US Bank Corp 0941	10/22/2025		Mack, Suzanne
Albertsons, food, BSoccer					85.79		10/05/2025	
750 L 417000 925 401 000					85.79			
Amazon, supplies, Music Boosters					58.98		10/05/2025	
750 L 417000 896 401 000					58.98			
Amazon, supplies, Boosters					44.95		10/03/2025	
750 L 417000 864 401 000					44.95			
On The Run, Volleyball					107.13		10/04/2025	
750 L 417000 930 401 000					107.13			
Holiday Inn Express, 5 Rooms, Volleyball					550.00		10/06/2025	
750 L 417000 930 401 000					550.00			
Cheesecake Factory, food, Volleyball					456.10		10/06/2025	
750 L 417000 930 401 000					456.10			
Albertsons, food, General					128.35		09/24/2025	
750 L 417000 401 401 000					128.35			
Amazon, supplies, Volleyball					197.98		09/21/2025	
750 L 417000 930 401 000					197.98			
000025004	000051779	3,826.53		10/21/2025	US Bank Corp 0941	10/22/2025		Mack, Suzanne
Amazon, supplies, GSoccer					419.95		09/23/2025	
750 L 417000 929 401 000					419.95			
Transfer Express, Vandal Pride					146.61		09/21/2025	
750 L 417000 913 401 000					146.61			
Idaho Gov, dues, BPA					215.25		09/23/2025	
750 L 417000 873 401 000					215.25			
Amazon, supplies, Athletic Mgmt					11.91		09/24/2025	
750 L 417000 921 401 000					11.91			
Blink Tech, supplies, GSoccer					559.98		09/24/2025	
750 L 417000 929 401 000					559.98			
Wild River Java, KRED, General					25.00		09/25/2025	
750 L 417000 401 401 000					25.00			
SP National BPA, BPA					125.16		09/25/2025	
750 L 417000 873 401 000					125.16			
Stax, KRED, General					25.00		09/24/2025	
750 L 417000 401 401 000					25.00			
Frenchies, KRED, General					25.00		09/24/2025	
750 L 417000 401 401 000					25.00			
Hometown Pizza, KRED, General					25.00		09/24/2025	
750 L 417000 401 401 000					25.00			
Amazon, supplies, BPA					54.14		09/25/2025	
750 L 417000 873 401 000					54.14			

* 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
000025004	000051779				...continued					
KBs, KRED, General						25.00			09/24/2025	
750 L 417000 401 401 000						25.00				
Albertsons, GC, Track						113.36			09/25/2025	
750 L 417000 937 401 000						113.36				
Subway, food, Football						155.89			09/26/2025	
750 L 417000 928 401 000						155.89				
Business Professionals, BPA						260.00			09/25/2025	
750 L 417000 873 401 000						260.00				
Albertsons, food, BSoccer						47.91			09/25/2025	
750 L 417000 925 401 000						47.91				
Amazon, supplies, Counseling						132.72			09/27/2025	
750 L 417000 874 401 000						132.72				
Amazon, supplies, GSoccer						225.00			10/01/2025	
750 L 417000 929 401 000						225.00				
VistaPrint, Athletic Mgmt						59.31			10/01/2025	
750 L 417000 921 401 000						59.31				
Dramatists Play, Drama Play Production						36.96			10/01/2025	
750 L 417000 875 401 000						36.96				
Broadway Licensing, Drama Play Production						47.32			10/02/2025	
750 L 417000 875 401 000						47.32				
A Plus Awards, Athletic Mgmt						170.00			10/05/2025	
750 L 417000 921 401 000						170.00				
Athletic Net Entry Fee, Officials						209.58			10/05/2025	
750 L 417000 920 401 000						209.58				
Wingers food, Volleyball						400.11			10/04/2025	
750 L 417000 930 401 000						400.11				
Cafe Zupas, food, Volleyball						310.37			10/04/2025	
750 L 417000 930 401 000						310.37				
000025005	000051778	4,797.79		10/21/2025	US Bank Corp 0941			10/22/2025		Mack, Suzanne
Henry Schein, Shipping, Ath Mgmt						18.10			09/09/2025	
750 L 417000 921 401 000						18.10				
The Evergreen Hotel, Athletic Mgmt						121.50			09/10/2025	
750 L 417000 921 401 000						121.50				
Amazon, Supplies, Real Foods						8.76			09/09/2025	
750 L 417000 919 401 000						8.76				
Amazon, supplies, Senate						67.58			09/09/2025	
750 L 417000 872 401 000						67.58				
Amazon, supplies, Real Foods						144.99			09/09/2025	
750 L 417000 919 401 000						144.99				
Amazon, supplies, Athletic Mgmt						4.98			09/09/2025	
750 L 417000 921 401 000						4.98				
Albertsons, Food, BSoccer						50.12			09/09/2025	
750 L 417000 925 401 000						50.12				
Silverwood, Activity, Football						1,303.80			09/13/2025	
750 L 417000 928 401 000						1,303.80				
Dominos, Food, Football						254.25			09/12/2025	
750 L 417000 928 401 000						254.25				

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			
000025005	000051778				...continued			
Holiday Stations, Football					155.61		09/12/2025	
750 L 417000 928 401 000					155.61			
Party Inflateables, General					534.00		09/15/2025	
750 L 417000 401 401 000					534.00			
The Evergreen Hotel, Athletic Mgmt					353.00		09/15/2025	
750 L 417000 921 401 000					353.00			
Parts Town, Athletic Mgmt					112.12		09/16/2025	
750 L 417000 921 401 000					112.12			
MFAC, supplies, Track					350.90		09/16/2025	
750 L 417000 937 401 000					350.90			
Amazon, supplies, Class2026					39.88		09/17/2025	
750 L 417000 870 401 000					39.88			
Amazon, supplies, Boosters					128.70		09/17/2025	
750 L 417000 864 401 000					128.70			
The Evergreen Hotel, Athletic Mgmt					121.50		09/19/2025	
750 L 417000 921 401 000					121.50			
Amazon, supplies, Class2026					127.67		09/19/2025	
750 L 417000 870 401 000					127.67			
The Evergreen Hotel, Athletic Mgmt					-110.00		09/19/2025	
750 L 417000 921 401 000					-110.00			
Silverwood, Activity, Football					-31.80		09/20/2025	
750 L 417000 928 401 000					-31.80			
S&S Activewear, BPA					97.50		09/19/2025	
750 L 417000 873 401 000					97.50			
S&S Activewear, apparel, Vandal Pride					162.44		09/20/2025	
750 L 417000 913 401 000					162.44			
Subway, Food, Football					143.82		09/19/2025	
750 L 417000 928 401 000					143.82			
Transfer Express, BPA					104.37		09/19/2025	
750 L 417000 873 401 000					104.37			
Party Inflatables, General					534.00		09/22/2025	
750 L 417000 401 401 000					534.00			
000025006	000051802	387.95		10/21/2025	Varsity Brands, Inc.	10/22/2025		Mack, Suzanne
Apparal, Cheer					387.95 64201959		10/13/2025	
750 L 417000 926 401 000					387.95			
000025007	000051869	55.00		10/28/2025	Ames, Dustin	10/28/2025		Mack, Suzanne
Reim, NFJS Learning Ctr, Coaching, Athl Mgmt					55.00 40Y581RXA		10/10/2025	
750 L 417000 921 401 000					55.00			
000025008	000051863	260.00		10/28/2025	Carroll, Julina	10/28/2025		Mack, Suzanne
Per Diem Cheer State, Boosters					220.00		10/28/2025	
750 L 417000 864 401 000					220.00			
Per Diem Cheer State, State Travel					40.00		10/28/2025	
750 L 417000 922 401 000					40.00			

* 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
000025009	000051872	859.89		10/28/2025	Cole Valley Christian School				10/28/2025		Mack, Suzanne
					Recon, District Volleyball 10/21, Volleyball		859.89			10/28/2025	
					750 L 417000 915 401 000		859.89				
000025010	000051866	109.14		10/28/2025	Green, Amber				10/28/2025		Mack, Suzanne
					Reim, Chefs Store, Food, Volleyball		109.14			10/19/2025	
					750 L 417000 930 401 000		109.14				
000025011	000051870	120.00		10/28/2025	Idaho Digital Learning Academy				10/28/2025		Mack, Suzanne
					Davis, Physical Science, Counseling		40.00	421330-1		10/20/2025	
					750 L 417000 874 401 000		40.00				
					Gorham, Earth Science, Counseling		40.00	421330-1		10/20/2025	
					750 L 417000 874 401 000		40.00				
					Wolverton, Physical Science, Counseling		40.00	421330-1		10/20/2025	
					750 L 417000 874 401 000		40.00				
000025012	000051862	320.00		10/28/2025	Keller, McCall				10/28/2025		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				
000025013	000051864	3,180.00		10/28/2025	LaQuinta Inn & Suites				10/28/2025		Mack, Suzanne
					Boys Soccer 10/25-26, State Travel		318.00	5748		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5749		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5750		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5751		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5752		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5753		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5754		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5755		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5756		10/28/2025	
					750 L 417000 922 401 000		318.00				
					Boys Soccer 10/25-26, State Travel		318.00	5757		10/28/2025	
					750 L 417000 922 401 000		318.00				
000025014	000051867	799.77		10/28/2025	Maini, Michael				10/28/2025		Mack, Suzanne
					Reim, Team Shirts, GSoccer		799.77	83983882		10/28/2025	
					750 L 417000 929 401 000		799.77				

* 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					
000025015	000051865	188.62		10/28/2025	Newman, Julia				10/28/2025			Mack, Suzanne
Reim, Subway, Food, Football							188.62				10/17/2025	
750 L 417000 928 401 000							188.62					
000025016	000051874	465.46		10/28/2025	Pepsi-Cola				10/28/2025			Mack, Suzanne
Pepsi Drinks, Beverage Vending							465.46	20808503			10/22/2025	
750 L 417000 897 401 000							465.46					
000025017	000051868	69.90		10/28/2025	Pinard, Graham				10/28/2025			Mack, Suzanne
Reim, Costco, Drinks, Music Boosters							69.90				10/25/2025	
750 L 417000 896 401 000							69.90					
000025018	000051871	1,069.00		10/28/2025	Rustic Road Shirt Shop				10/28/2025			Mack, Suzanne
Swag, Clothing, Flags, Boosters						YES	1,069.00	2025-1013			10/13/2025	
750 L 417000 864 401 000							1,069.00					
000025019	000051873	402.55		10/28/2025	S.W. District I. A.A.				10/28/2025			Mack, Suzanne C.
Recon, 4A Girls Soccer 10/11,14,16, GSoccer							402.55				10/28/2025	
750 L 417000 915 401 000							402.55					

	51 Check Requests for MDHS Checking
36,170.92	Net Amount of Check Requests for MDHS Checking
2,139.10	1099 Amount of Check Requests for MDHS Checking

Grand Totals

	51 Check Requests
36,170.92	Net Amount of Check Requests
2,139.10	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			
000000180	000051510	147.98		10/09/2025	US Bank Na	10/09/2025		Imel, Bianca
Homecoming Pizza -Forresters						127.00		
750 L 417000 201 491 000					127.00			
Parade Candy-Albertson's						20.98		
750 L 417000 201 491 000					20.98			

Grand Totals

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

* A void check record exists for this check.

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