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			
000000170	000048539	32.83		04/08/2025	US Bank Na	04/08/2025		Imel, Bianca
Ridley's Cocoa WC McCall Fire Scuplt					29.66			
750 L 417000 400 491 000					29.66			
Rotary Talent Show- Pasta Sauce					3.17			
750 L 417000 400 491 000					3.17			
000000171	000048861	723.52		04/18/2025	Payette Ink And Embroidery Llc	04/18/2025		Imel, Bianca
HHS School T-shirt order					723.52			
750 L 417000 201 491 000					723.52			
000000172	000048862	162.33		04/18/2025	US Bank Na	04/18/2025		Imel, Bianca
NFHS Subscription-State Basketball					23.98			
750 L 417000 201 491 000					23.98			
Albertson's Senior Project Night Food					132.00			
750 L 417000 201 491 000					132.00			
Ridley's Senior Project Night Food					6.35			
750 L 417000 201 491 000					6.35			

	3 Check Requests for HHS Checking
918.68	Net Amount of Check Requests for HHS Checking
0.00	1099 Amount of Check Requests for HHS Checking

Grand Totals

	3 Check Requests
918.68	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
000024762	000048515	1,006.47		04/01/2025	ASB Sports Acquisition Inc	04/03/2025		Mack, Suzanne	Hoodies and pants, Track		1,006.47	10403741	03/17/2025	750 L 417000 937 401 000	1,006.47
000024763	000048519	969.60		04/01/2025	Bucks Bags	04/03/2025		Mack, Suzanne	Jerseys, Track		969.60	31569	03/20/2025	750 L 417000 937 401 000	969.60
000024764	000048520	2,529.24		04/01/2025	Cloud 9 Sports LLC	04/03/2025		Mack, Suzanne	Jackets, Golf		2,529.24	JM3237	03/31/2025	750 L 417000 935 401 000	2,529.24
000024765	000048523	954.17		04/01/2025	Cole Valley Christian School	04/03/2025		Mack, Suzanne	Recon, BBB District 2/18,22,25,27, Admissions		954.17		03/31/2025	750 L 417000 915 401 000	954.17
000024766	000048524	954.17		04/01/2025	Fruitland High School	04/03/2025		Mack, Suzanne	Recon, BBB District 2/18,22,25,27, Admissions		954.17		03/31/2025	750 L 417000 915 401 000	954.17
000024767	000048525	954.17		04/01/2025	Homedale High School	04/03/2025		Mack, Suzanne	Recon, BBB District 2/18,22,25,27, Admissions		954.17		03/31/2025	750 L 417000 915 401 000	954.17
000024768	000048513	64.50		04/01/2025	Instrumental Awards LLC	04/03/2025		Mack, Suzanne	Certificate award pins, Music Boosters		64.50	83638M 2501	03/01/2025	750 L 417000 896 401 000	64.50
000024769	000048518	350.00		04/01/2025	Kimberly High School	04/03/2025		Mack, Suzanne	Lady Dawg Classic Entry Fee, Officials		350.00		03/31/2025	750 L 417000 921 401 000	350.00
000024770	000048521	49.25		04/01/2025	Marsing FFA Chapter	04/03/2025		Mack, Suzanne	Pins, Ag		49.25	1	03/19/2025	750 L 417000 406 401 000	49.25
000024771	000048526	954.17		04/01/2025	Payette High School	04/03/2025		Mack, Suzanne	Recon, BBB District 2/18,22,25,27, Admissions		954.17		03/31/2025	750 L 417000 915 401 000	954.17
000024772	000048516	230.95		04/01/2025	Pepsi-Cola	04/03/2025		Mack, Suzanne	Pepsi, beverages, Vending		230.95	73099003	03/19/2025	750 L 417000 897 401 000	230.95
000024773	000048533	1,500.00		04/03/2025	Regents of the University of Idaho	04/03/2025		Mack, Suzanne	U of I Summer Camp, deposit, Football		1,500.00		04/03/2025	750 L 417000 928 401 000	1,500.00

* 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	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000024774	000048522	948.53		04/01/2025	S.W. District I. A.A.					04/03/2025		Mack, Suzanne
					Recon, BBB Districts 2/18,22,25,27 Admissions		948.53				03/31/2025	
					750 L 417000 915 401 000				948.53			
000024775	000048517	35.69		04/01/2025	Sorensen, Stephanie					04/03/2025		Mack, Suzanne
					Reim, Albertsons, supplies, Golf		35.69				03/18/2025	
					750 L 417000 935 401 000				35.69			
000024776	000048514	180.00		04/01/2025	Star-News-Cherry Road Media					04/03/2025		Mack, Suzanne
					Advertizing, Boosters		180.00	108811			03/31/2025	
					750 L 417000 864 401 000				180.00			
000024777	000048528	1,912.00		04/01/2025	The Grove Hotel					04/03/2025		Mack, Suzanne
					Rooms 2 nts, State, BPA		478.00	922416			03/03/2025	
					750 L 417000 873 401 000				478.00			
					Rooms 2 nts, State, BPA		478.00	922422			03/03/2025	
					750 L 417000 873 401 000				478.00			
					Rooms 2 nts, State, BPA		478.00	922420			03/03/2025	
					750 L 417000 873 401 000				478.00			
					Rooms 2 nts, State, BPA		478.00	922415			03/03/2025	
					750 L 417000 873 401 000				478.00			
000024778	000048512	3,379.51		04/01/2025	US Bank Corp 0941					04/03/2025		Mack, Suzanne
					S&S Activewear, sweatshirts, BPA		173.52	59100404			02/05/2025	
					750 L 417000 873 401 000				173.52			
					BulbAmerica, bulbs, Drama Play		104.95				02/12/2025	
					750 L 417000 875 401 000				104.95			
					Transfer Express, logo, BPA		51.22	6749383			02/06/2025	
					750 L 417000 873 401 000				51.22			
					Amazon, supplies, Drama Fund		5.95				02/07/2025	
					750 L 417000 863 401 000				5.95			
					Albertsons, floral lab, Ag		465.59				02/11/2025	
					750 L 417000 406 401 000				465.59			
					Subway, food, Baseball		225.95				02/12/2025	
					750 L 417000 934 401 000				225.95			
					Amazon, supplies, Drama Fund		26.54				02/09/2025	
					750 L 417000 863 401 000				26.54			
					Amazon, supplies, Drama Fund		132.06				02/07/2025	
					750 L 417000 863 401 000				132.06			
					Transfer Express, logos, BPA		22.19				02/14/2025	
					750 L 417000 873 401 000				22.19			
					NFHS Network, Ath Mgmt		11.99				02/18/2025	
					750 L 417000 921 401 000				11.99			
					IAAA annual conference registration, Ath Mgmt		156.00	1198			02/18/2025	
					750 L 417000 921 401 000				156.00			
					McU Sports, supplies		72.00				02/20/2025	
					750 L 417000 932 401 000				72.00			
					Amazon, supplies, Class2026		92.97				02/19/2025	
					750 L 417000 870 401 000				92.97			

* 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
000024778	000048512				...continued							
					Holiday Inn Express, 2-rooms, Wrestling		238.00				02/18/2025	
					750 L 417000 933 401 000			238.00				
					S&S Activewear, t-shirts, Baseball		57.38		59319870		02/20/2025	
					750 L 417000 934 401 000			57.38				
					Amazon, supplies, Class2026		22.88				02/19/2025	
					750 L 417000 870 401 000			22.88				
					Amazon, supplies, Cheer		32.66				02/21/2025	
					750 L 417000 926 401 000			32.66				
					Amazon, supplies, Golf		301.49				02/18/2025	
					750 L 417000 935 401 000			301.49				
					Amazon, supplies, FFA		87.82				02/21/2025	
					750 L 417000 406 401 000			87.82				
					Amazon, supplies, Class2026		294.81				02/19/2025	
					750 L 417000 870 401 000			294.81				
					SP Direct Sports, softballs, Ath Mgmt		300.00				02/20/2025	
					750 L 417000 921 401 000			300.00				
					SP Direct Sports, softballs, Softball		47.84				02/20/2025	
					750 L 417000 936 401 000			47.84				
					JustBalls, supplies, Softball		455.70		7068531		03/03/2025	
					750 L 417000 936 401 000			455.70				
000024779	000048527	1,054.17		04/01/2025	Weiser High School					04/03/2025		Mack, Suzanne
					Recon, BBB District 2/18-27, plus SRV, Admiss		1,054.17				03/31/2025	
					750 L 417000 915 401 000			1,054.17				
000024780	000048550	379.32		04/09/2025	BSN Sports					04/09/2025		Mack, Suzanne
					Long Sleeve Jackets, Baseball		379.32		929408616		04/09/2025	
					750 L 417000 934 401 000			379.32				
000024781	000048543	94.78		04/08/2025	Builders FirstSource					04/09/2025		Mack, Suzanne
					Shop supplies, Industrial Arts	YES	94.78		99614817		04/03/2025	
					750 L 417000 881 401 000			94.78				
000024782	000048552	1,080.00		04/09/2025	Hampton Inn & Suites Twin Falls					04/09/2025		Mack, Suzanne
					Hotel 4 nts, 4/1-4/5, State, FFA		1,080.00		52066638		04/01/2025	
					750 L 417000 406 401 000			1,080.00				
000024783	000048541	245.60		04/08/2025	Idaho State Tax Commission					04/09/2025		Mack, Suzanne
					Sales Tax March 2025		245.60				04/08/2025	
					750 L 417000 866 401 000			245.60				
000024784	000048538	114.93		04/07/2025	May Hardware					04/09/2025		Mack, Suzanne
					Supplies, Boosters		50.36		124642		02/26/2025	
					750 L 417000 864 401 000			50.36				
					Supplies, Track		64.57		125405		03/11/2025	
					750 L 417000 937 401 000			64.57				

* 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**					
000024785	000048540	133.07		04/08/2025	McCall City of				04/09/2025			Mack, Suzanne
Q1 LOT Tax							133.07				04/08/2025	
750 L 417000 866 401 000							133.07					
000024786	000048551	100.00		04/09/2025	Melba High School				04/09/2025			Mack, Suzanne
Dave Mangum Invite 4/11, Entry fee, Officials							100.00	3434912			04/07/2025	
750 L 417000 921 401 000							100.00					
000024787	000048542	922.77		04/08/2025	Moore, Angie				04/09/2025			Mack, Suzanne
Reim, Payette Ink, State shirts, Wrestling							685.23	2577			02/20/2025	
750 L 417000 933 401 000							685.23					
Reim, Payette Ink, State shirts, Wrestling							237.54	2502			01/20/2025	
750 L 417000 933 401 000							237.54					
000024788	000048547	236.48		04/08/2025	Ridley's Family Markets				04/09/2025			Mack, Suzanne
Ridleys, Treats, Boosters							174.67				03/17/2025	
750 L 417000 864 401 000							174.67					
Ridleys, Food, Baseball							61.81				03/14/2025	
750 L 417000 934 401 000							61.81					
000024789	000048846	15,599.50		04/15/2025	ASB Sports Acquisition Inc				04/17/2025			Mack, Suzanne
Hoodies and Pants, Track						YES	15,276.50	10412934			04/08/2025	
750 L 417000 937 401 000							15,276.50					
Volleyballs, Athletic Mgmt						YES	136.00	10410245			04/01/2025	
750 L 417000 921 401 000							136.00					
Hoodies, Pants, T-shirts, Track						YES	187.00	10415828			04/15/2025	
750 L 417000 937 401 000							187.00					
000024790	000048851	125.00		04/16/2025	Beck, Julia				04/17/2025			Mack, Suzanne
Band 4/11, Choir Accompanist Fee, Music							125.00				04/15/2025	
750 L 417000 120 401 000							125.00					
000024791	000048850	518.20		04/15/2025	Blakeway, Kaelie				04/17/2025			Mack, Suzanne
Reim, McU Sweatshirts, State, Ag							413.00				04/04/2025	
750 L 417000 406 401 000							413.00					
Reim, Pizza Pie, Dinner, State, Ag							105.20				04/04/2025	
750 L 417000 406 401 000							105.20					
000024792	000048857	350.00		04/16/2025	Garcia, Rocio				04/17/2025			Mack, Suzanne
Photo booth, Prom, Class2026							350.00				04/16/2025	
750 L 417000 870 401 000							350.00					
000024793	000048849	375.00		04/15/2025	Idaho Digital Learning Academy				04/17/2025			Mack, Suzanne
Bollinger - Spanish 2B, Counseling							75.00	421311-3			04/08/2025	
750 L 417000 874 401 000							75.00					
Chilcote - German 1A, Counseling							75.00	421311-3			04/08/2025	
750 L 417000 874 401 000							75.00					
Enders - Physical Science B, Counseling							75.00	421311-3			04/08/2025	
750 L 417000 874 401 000							75.00					

* 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
000024793	000048849				...continued					
Peak - Fashion and Textiles, Counseling						75.00	421311-3		04/08/2025	
750 L 417000 874 401 000						75.00				
Peak - Science of Forensices, Counseling						75.00	421311-3		04/08/2025	
750 L 417000 874 401 000						75.00				
000024794	000048852	1,700.00		04/16/2025	Idaho FFA Foundation			04/17/2025		Mack, Suzanne
Scholarship Raffle Ticket Return, Ag						1,700.00			04/15/2025	
750 L 417000 406 401 000						1,700.00				
000024795	000048858	20.00		04/17/2025	IHSAA			04/17/2025		Mack, Suzanne
Duplicate IHSAA Activity Card, Track						20.00	A 4553		04/09/2025	
750 L 417000 937 401 000						20.00				
000024796	000048855	954.00		04/16/2025	LaQuinta Inn & Suites			04/17/2025		Mack, Suzanne
Hotel 4/5, 6 rooms, Baseball						954.00	32		04/06/2025	
750 L 417000 934 401 000						954.00				
000024797	000048856	617.96		04/16/2025	Mcu Sports			04/17/2025		Mack, Suzanne
Supplies, Athletic Mgmt						617.96	264437		02/04/2025	
750 L 417000 921 401 000						617.96				
000024798	000048853	164.52		04/16/2025	Meadow Gold Dairy			04/17/2025		Mack, Suzanne
March Weightroom Milk, Beverage Vending						164.52	8420058		03/31/2025	
750 L 417000 897 401 000						164.52				
000024799	000048848	150.00		04/15/2025	Middleton High School			04/17/2025		Mack, Suzanne
Track						150.00			04/14/2025	
750 L 417000 937 401 000						150.00				
000024800	000048847	35.00		04/15/2025	Prairie High School			04/17/2025		Mack, Suzanne
Track Meet 4/15, Athletic Mgmt						35.00			04/14/2025	
750 L 417000 921 401 000						35.00				
000024801	000048854	528.00		04/16/2025	Rustic Road Shirt Shop			04/17/2025		Mack, Suzanne
Hoodies, BBasketball					YES	528.00	2025-0304		03/04/2025	
750 L 417000 931 401 000						528.00				
000024802	000048860	119.81		04/17/2025	Stoddard, Amy			04/17/2025		Mack, Suzanne
Reim, May Hardward, 2 way radios, Track						119.81			04/04/2025	
750 L 417000 937 401 000						119.81				
000024803	000048929	1,055.00		04/25/2025	Diamond Music Catering			04/25/2025		Mack, Suzanne
Prom DJ 4/26, Class2026						1,055.00			04/25/2025	
750 L 417000 870 401 000						1,055.00				
000024804	000048866	366.76		04/21/2025	Mack, Suzanne			04/25/2025		Mack, Suzanne
REIM: Michael's, Framing Composit, Class2025						366.76			04/19/2025	
750 L 417000 871 401 000						366.76				

* 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	Entered By
					Description	1099	Invoice Amount	Invoice Number		Invoice Date	
					General Ledger Account Distribution		Accounting Amount				
000024805	000048930	174.60		04/25/2025	Pepsi-Cola				04/25/2025		Mack, Suzanne
					Vending, Pepsi, Beverage Vending		174.60	83447000		04/23/2025	
					750 L 417000 897 401 000		174.60				
000024806	000048864	708.89		04/21/2025	Rustic Road Shirt Shop				04/25/2025		Mack, Suzanne
					Sweatshirts, GBB	YES	172.64	2025-0314		03/14/2025	
					750 L 417000 932 401 000		172.64				
					Sweatshirts, Softball	YES	536.25	2025-0315		03/15/2025	
					750 L 417000 936 401 000		536.25				
000024807	000048865	40.00		04/21/2025	Third District Coaches Assoc				04/25/2025		Mack, Suzanne
					Coach of the Year Banquet-2 tickers, Ath Mgmt		40.00			04/16/2025	
					750 L 417000 921 401 000		40.00				
000024808	000048931	40.00	*	04/25/2025	Third District Coaches Assoc				04/25/2025	04/25/2025	Mack, Suzanne
					Coach of the Year Banquet, Ath Mgmt		40.00			04/16/2025	
					750 L 417000 921 401 000		40.00				
000024808	000048932	40.00	VOID	04/25/2025	Third District Coaches Assoc				04/25/2025	04/25/2025	Mack, Suzanne
					Coach of the Year Banquet, Ath Mgmt		40.00			04/16/2025	
					750 L 417000 921 401 000		40.00				
000024809	000048863	10,794.77		04/21/2025	US Bank Corp 0941				04/25/2025		Mack, Suzanne
					Easton Jen Schro Catchers Gear Set, Softball		459.99	312167		03/03/2025	
					750 L 417000 936 401 000		459.99				
					Amazon returns Class2026		-52.48			03/06/2025	
					750 L 417000 870 401 000		-52.48				
					Ribbons Galore, Drama		124.50	2515094		05/07/2025	
					750 L 417000 863 401 000		124.50				
					Amazon, 4 - Fastpitch Bats, Softball		1,097.62			03/10/2025	
					750 L 417000 936 401 000		1,097.62				
					Best Buys, Bingo Fundraiser, Golf		137.79			03/15/2025	
					750 L 417000 935 401 000		137.79				
					Albertsons, Bingo Fundraiser, Golf		98.14			03/16/2025	
					750 L 417000 935 401 000		98.14				
					May Hardware, Bingo Fundraiser, Golf		50.00			03/16/2025	
					750 L 417000 935 401 000		50.00				
					Rolling Hills, Bingo Fundraiser, Golf		120.00			03/13/2025	
					750 L 417000 935 401 000		120.00				
					Target, Bingo Fundraiser, Golf		293.21			03/15/2025	
					750 L 417000 935 401 000		293.21				
					Dicks, Bingo Fundraiser, Golf		229.00			03/14/2025	
					750 L 417000 935 401 000		229.00				
					Sentech, iSober, General		60.00			03/14/2025	
					750 L 417000 401 401 000		60.00				
					Gamechanger Yearly Subscription, Baseball		89.99			03/27/2025	
					750 L 417000 934 401 000		89.99				
					Pacific Steel, Industrial Arts		889.98	21		03/17/2025	
					750 L 417000 881 401 000		889.98				

* 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**

000024809	000048863			...continued					
Gold Metal Squared, Summer Camp, Volleyball					772.50			04/09/2025	
750 L 417000 930 401 000					772.50				
Portolite Pitching Mounds, Softball					1,974.00			04/01/2025	
750 L 417000 936 401 000					1,974.00				
MF Athletics, Supplies, Track					146.57			04/01/2025	
750 L 417000 937 401 000					146.57				
RedHowk Course, Greens and Range Balls, Golf					379.92			04/01/2025	
750 L 417000 935 401 000					379.92				
4Throws, Track					171.97			04/01/2025	
750 L 417000 937 401 000					171.97				
Subway, Food Weiser DH, Baseball					217.77			04/02/2025	
750 L 417000 934 401 000					217.77				
Southwest Airlines, Nationals, BPA					3,309.36	4TXBCB		04/03/2025	
750 L 417000 873 401 000					3,309.36				
Transfer Express, Baseball					53.52	6803355		04/04/2025	
750 L 417000 934 401 000					53.52				
NFHS Network, Streaming					11.99			03/18/2025	
750 L 417000 403 401 000					11.99				
Hypersphere, FSA/HSA Eligible, Ath Mgmt					159.43	1741968451731		04/01/2025	
750 L 417000 921 401 000					159.43				
000024810	000048933	1,229.98	04/28/2025	National FFA Organization			04/28/2025		Mack, Suzanne C.
Trophy's, cards, plaques, FFA, Ag					1,229.98	MDS357383		04/28/2025	
750 L 417000 406 401 000					1,229.98				

	50 Check Requests for MDHS Checking
	1 Void(s)
56,960.53	Net Amount of Check Requests for MDHS Checking
16,931.17	1099 Amount of Check Requests for MDHS Checking

Grand Totals

	50 Check Requests
	1 Void(s)
56,960.53	Net Amount of Check Requests
16,931.17	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**			
000002162	000048529	89.36		04/02/2025	Ridley's Family Markets	04/02/2025	04/30/2025	Davenport, Wendy
March attendance incentive					53.52 33125		03/31/2025	
750 L 417000 201 102 000					53.52			
student incentives					35.84 31325		03/13/2025	
750 L 417000 201 102 000					35.84			
000002163	000048549	1,038.63		04/08/2025	US Bank Na	04/08/2025	04/30/2025	Davenport, Wendy L.
Amazon - Tatum 3.5.25					73.99 3525		03/05/2025	
750 L 417000 201 102 000					73.99			
Amazon - Office 3.5.25					8.99 3525		03/05/2025	
750 L 417000 888 102 000					8.99			
Amazon - Tatum 3.5.25					129.98 3525		03/05/2025	
750 L 417000 201 102 000					129.98			
Cascade Hardware - Office					24.04 3725		03/07/2025	
750 L 417000 888 102 000					24.04			
Amazon - Library 3.14.25					124.14 31425		03/14/2025	
750 L 417000 909 102 000					124.14			
Amazon - Stegner 3.19.25					32.97 31925		03/19/2025	
750 L 417000 201 102 000					32.97			
Amazon - Library 3.14.25					11.18 31425		03/14/2025	
750 L 417000 909 102 000					11.18			
Amazon - Library 3.14.25					10.42 31425		03/14/2025	
750 L 417000 909 102 000					10.42			
Amazon - Andresen					28.99 33125		03/31/2025	
750 L 417000 401 102 000					28.99			
Amazon - Andresen					57.98 33125		03/31/2025	
750 L 417000 401 102 000					57.98			
Amazon - Pickard					98.97 33125		03/31/2025	
750 L 417000 401 102 000					98.97			
Amazon - Pickard					266.16 33125		03/31/2025	
750 L 417000 201 102 000					266.16			
Amazon - Hudson					170.82 4225		04/02/2025	
750 L 417000 305 102 000					170.82			

	2 Check Requests for DES Checking
1,127.99	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking

Grand Totals

	2 Check Requests
1,127.99	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			
000002422	000048928	15.77		04/25/2025	Davydov, Brandi	04/25/2025		Knapp, Jessica
Fish purchase for Grade 4					15.77		03/19/2025	
750 L 417000 444 101 000					15.77			
000002423	000048934	35.96		04/28/2025	Hamilton, Kimberly	04/28/2025		Knapp, Jessica T.
Sunshine Monday Treats-Costco Receipt					35.96		04/23/2025	
750 L 417000 303 101 000					35.96			

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

* A void check record exists for this check.

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

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

Bank Account: PLMS Checking (Us Bank Na)

Check Nbr / 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
000006703	000048530	355.00		04/02/2025	Pettet, Theodore					04/02/2025			Wadlow, Elizabeth
Officials Game Facilitator - FB - 11						YES	85.00		2025-8			03/29/2025	
750 L 417000 915 602 000								85.00					
Officials Game Facilitator - GBB - 19						YES	135.00		2025-8			03/29/2025	
750 L 417000 915 602 000								135.00					
Officials Game Facilitator - BBB - 24						YES	135.00		2025-8			03/29/2025	
750 L 417000 915 602 000								135.00					
000006705	000048738	193.50		04/02/2025	Fruitland Middle School					04/11/2025			Wadlow, Elizabeth
Volleyball 7/8 Grade Champ & Runner Up							13.14						
750 L 417000 915 602 000								13.14					
Football 7/8 grade champ & runner up							13.14						
750 L 417000 915 602 000								13.14					
Wrestling Champ & Runner Up							6.57						
750 L 417000 915 602 000								6.57					
Wrestling 1st thru 4th place medals							45.71						
750 L 417000 915 602 000								45.71					
Basketball Boys & Girls 7/8 grade Champ & Run							26.29						
750 L 417000 915 602 000								26.29					
Track Boys & Girls 7/8 Grade Champ & Runner U							26.29						
750 L 417000 915 602 000								26.29					
Custom Track Ribbons 1st thru 6th place							56.57						
750 L 417000 915 602 000								56.57					
XC Award Medals							4.29						
750 L 417000 915 602 000								4.29					
XC Award Ribbons							1.50						
750 L 417000 915 602 000								1.50					
000006706	000048743	53.38		04/14/2025	McCall City of					04/14/2025			Wadlow, Elizabeth
Quarter 1 taxes, PLMS							53.38					04/14/2025	
750 L 417000 866 602 000								53.38					
000006707	000048757	34.39		04/14/2025	Idaho State Tax Commission					04/14/2025			Wadlow, Elizabeth
ISTC - PLMS March taxes							34.39					04/14/2025	
750 L 417000 866 602 000								34.39					
000006708	000048859	35.00		04/17/2025	Kamiah Middle School					04/17/2025			Wadlow, Elizabeth
PLMS Track Meet Fee 4/17/25							35.00					04/17/2025	
750 L 417000 912 602 000								35.00					
000006709	000048927	1,810.96		04/24/2025	US Bank Na					04/24/2025			Wadlow, Elizabeth
Amazon - Art club Wheeler- 3/10/25							559.75						
750 L 417000 889 602 000								559.75					
Costco - Biz club vending - 3/14/25							271.13						
750 L 417000 944 602 000								271.13					
Amazon - Art Club Wheeler - 3/18/25							25.99						
750 L 417000 889 602 000								25.99					
Amazon - Art Club Wheeler - 3/17/25							107.79						
750 L 417000 889 602 000								107.79					

* 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			
000006709	000048927				...continued			
Amazon - Art Club Wheeler - 3/17/25					676.94			
750 L 417000 889 602 000					676.94			
Amazon - Art Club Wheeler - 3/18/25					100.77			
750 L 417000 889 602 000					100.77			
Biz Club coffee donation					68.59			
750 L 417000 944 602 000					68.59			
000006710	000048936	234.43		04/29/2025	Minshall, Leslie	04/29/2025		Wadlow, Elizabeth
REIMB - Admin Asst. gift items					62.50		04/22/2025	
750 L 417000 884 602 000					62.50			
REIMB for H. Depot, May Flower Rehab Home					127.03		04/26/2025	
750 L 417000 884 602 000					127.03			
REIMB for Rite Aid, gardening gloves					37.92		04/28/2025	
750 L 417000 884 602 000					37.92			
REIMB Ridleys, bags for popcorn					6.98		04/10/2025	
750 L 417000 884 602 000					6.98			
000006711	000048937	760.46		04/30/2025	Image 360 Boise-Meridian	04/30/2025		Wadlow, Elizabeth R.
Athletic banners for PLMS gymnasium- Hodsdon					760.46 55031		04/08/2025	
750 L 417000 955 602 000					760.46			

	8 Check Requests for PLMS Checking
3,477.12	Net Amount of Check Requests for PLMS Checking
355.00	1099 Amount of Check Requests for PLMS Checking

Grand Totals

	8 Check Requests
3,477.12	Net Amount of Check Requests
355.00	1099 Amount of Check Requests

* A void check record exists for this check.

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