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			
000002172	000051015	141.90	VOID	09/12/2025	McCall Donnelly Hot Lunch	09/12/2025	09/12/2025	Davenport, Wendy
Sysco snacks for 5th grade camp trip					98.93	387407	05/16/2025	
750 L 417000 201 102 000					98.93			
Sysco snacks for 5th grade camp trip					42.97	387407	05/16/2025	
750 L 417000 309 102 000					42.97			
000002174	000050631	1.37		09/03/2025	US Bank Na	09/03/2025		Davenport, Wendy
payment was short from last month					1.37	8625	08/06/2025	
750 L 417000 401 102 000					1.37			
000002175	000050761	147.48		09/09/2025	US Bank Na	09/09/2025		Davenport, Wendy
fitness finders - walking club					147.48	8325	08/03/2025	
750 L 417000 666 102 000					147.48			
000002176	000051016	141.90		09/12/2025	McCall Donnelly Hot Lunch	09/12/2025		Davenport, Wendy L.
Sysco snacks for 5th grade camp trip					98.93	387407	05/16/2025	
750 L 417000 201 102 000					98.93			
Sysco snacks for 5th grade camp trip					42.97	387407	05/16/2025	
750 L 417000 309 102 000					42.97			

	4 Check Requests for DES Checking
	1 Void(s)
148.85	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking

Grand Totals

	4 Check Requests
	1 Void(s)
148.85	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:

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

************************ 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**

000024893 000051056 1,225.00 VOID 09/17/2025 IHSAA 09/17/2025 09/17/2025 Mack, Suzanne
2025-26 Membership, Ath Mgmt 455.00 07/01/2025
750 L 417000 921 401 000 455.00
2025-26 Membership, Volleyball 105.00 07/01/2025
750 L 417000 930 401 000 105.00
2025-26 Membership, GSoccer 175.00 07/01/2025
750 L 417000 929 401 000 175.00
2025-26 Membership, Football 140.00 07/01/2025
750 L 417000 928 401 000 140.00
2025-26 Membership, GBB 35.00 07/01/2025
750 L 417000 932 401 000 35.00
2025-26 Membership, BSoccer 105.00 07/01/2025
750 L 417000 925 401 000 105.00
2025-26 Membership, Track 35.00 07/01/2025
750 L 417000 937 401 000 35.00
2025-26 Membership, Softball 70.00 07/01/2025
750 L 417000 936 401 000 70.00
2025-26 Membership, Wrestling 105.00 07/01/2025
750 L 417000 933 401 000 105.00

000024914 000050718 44.97 09/05/2025 Bevill, Lauren 09/05/2025 09/30/2025 Mack, Suzanne
BPA Club Booth, supplies, Ridley's, BPA 44.97 08/24/2025
750 L 417000 873 401 000 44.97

000024915 000050724 14,302.42 09/05/2025 BSN Sports 09/05/2025 09/30/2025 Mack, Suzanne
Swag, Volleyball 4,122.63 930660884 08/19/2025
750 L 417000 930 401 000 4,122.63
Swag, GSoccer 288.29 930765921 08/25/2025
750 L 417000 929 401 000 288.29
Swag, Football 7,794.13 930726608 08/22/2025
750 L 417000 928 401 000 7,794.13
Swag, Football 2,097.37 930660885 08/22/2025
750 L 417000 928 401 000 2,097.37

000024916 000050654 1,059.05 09/04/2025 Carroll, Julina 09/05/2025 09/30/2025 Mack, Suzanne
Reim, Spirit Pack, Hoodies, Cheer 309.05 08/05/2025
750 L 417000 926 401 000 309.05
Reim, Cheer Camp, Cheer 750.00 07/23/2025
750 L 417000 926 401 000 750.00

000024917 000050714 337.96 09/05/2025 Curtin, Sarah 09/05/2025 09/30/2025 Mack, Suzanne
Reim, Clothing, GSoccer 337.96 0433255585 07/16/2025
750 L 417000 929 401 000 337.96

000024918 000050705 1,478.06 09/05/2025 Healy Awards, Inc 09/05/2025 09/30/2025 Mack, Suzanne
Helmet decals and markets, Football YES 1,478.06 SO0116451 07/16/2025
750 L 417000 928 401 000 1,478.06

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr / Description / General Ledger Account Distribution	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By
000024919	000050650	80.00		09/04/2025	Idaho Digital Learning Academy					09/05/2025		Mack, Suzanne
Peak, 147314547, Digital Photo, Counseling							40.00	421323-1			09/04/2025	
750 L 417000 874 401 000									40.00			
Peak, 147314547, Finance, Counseling							40.00	421323-1			09/04/2025	
750 L 417000 874 401 000									40.00			
000024920	000050725	2,115.04		09/05/2025	Idaho State Tax Commission					09/05/2025	09/30/2025	Mack, Suzanne
Sales Tax August 2025							2,115.04				09/05/2025	
750 L 417000 922 401 000									2,115.04			
000024921	000050651	7.99		09/04/2025	May Hardware					09/05/2025	09/30/2025	Mack, Suzanne
Supplies, Sand, Ath Mgmt							7.99	138337			08/13/2025	
750 L 417000 921 401 000									7.99			
000024922	000050702	1,107.34		09/05/2025	Mcu Sports					09/05/2025	09/30/2025	Mack, Suzanne
Sports Pins, Athetic Mgmt							1,107.34	280582			09/03/2025	
750 L 417000 921 401 000									1,107.34			
000024923	000050653	307.93		09/04/2025	Naugle, Christine					09/05/2025	09/30/2025	Mack, Suzanne
Reim, Etsy, Custome Names, Cheer							38.16				08/18/2025	
750 L 417000 926 401 000									38.16			
Reim, Etsy, Transfers, Cheer							108.51				07/22/2025	
750 L 417000 926 401 000									108.51			
Reim, Shirts, Cheer							93.78				07/28/2029	
750 L 417000 926 401 000									93.78			
Reim, Etsy, Spirit Gear, Cheer							23.00				08/29/2025	
750 L 417000 926 401 000									23.00			
Reim, Lowes, Flag Poles, Cheer							44.48				08/30/2025	
750 L 417000 926 401 000									44.48			
000024924	000050652	500.00		09/04/2025	Payette Lakes Middle School					09/05/2025	09/30/2025	Mack, Suzanne
Funds request from Boosters to PLMSVolleyball							500.00				09/02/2025	
750 L 417000 864 401 000									500.00			
000024925	000050706	2,654.70		09/05/2025	Riddell -All American Sports					09/05/2025	09/30/2025	Mack, Suzanne
Helmet Axiom, Football							2,654.70	952417855			08/25/2025	
750 L 417000 928 401 000									2,654.70			
000024926	000050700	1,152.89		09/05/2025	Ridley's Family Markets					09/05/2025	09/30/2025	Mack, Suzanne
Supplies, Student Council Mtg, ASB Senate							141.56				08/03/2025	
750 L 417000 872 401 000									141.56			
Supplies, BSoccer							13.48				08/28/2025	
750 L 417000 925 401 000									13.48			
Supplies, BSoccer							26.97				08/26/2025	
750 L 417000 925 401 000									26.97			
Supplies, Volleyball							99.46				08/28/2025	
750 L 417000 930 401 000									99.46			
Booster Pep Rally, Food, Boosters							403.38				08/14/2025	
750 L 417000 864 401 000									403.38			

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr / Description / General Ledger Account Distribution	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date	Invoice Date	Entered By
000024926	000050700				...continued								
Employee Team Building, Food, Sunshine							151.96					08/20/2025	
750 L 417000 303 401 000									151.96				
Concessions, Football							316.08					08/29/2025	
750 L 417000 928 401 000									316.08				
000024927	000050717	55.04		09/05/2025	Sorensen, Stephanie					09/05/2025	09/30/2025		Mack, Suzanne
Banner supplies, Ridleys, Boosters							55.04					08/24/2025	
750 L 417000 864 401 000									55.04				
000024928	000051034	116.04		09/16/2025	Ames, Maria					09/19/2025	09/30/2025		Mack, Suzanne
Reim, Pure Buttons, Swag, Boosters							71.04	2509998258				09/15/2025	
750 L 417000 864 401 000									71.04				
Reim, Amazon, Supplies, Boosters							45.00					08/09/2025	
750 L 417000 864 401 000									45.00				
000024929	000051048	49.23		09/16/2025	Blakeway, Kaelie					09/19/2025			Mack, Suzanne
Reim, Walmart, Homcoming Suppllies, Ag							49.23					09/11/2025	
750 L 417000 406 401 000									49.23				
000024930	000051063	156.00		09/18/2025	Bork, Stefanie					09/19/2025	09/30/2025		Mack, Suzanne
Reim, Costco, Fundraiser, BSoccer							98.53					08/24/2025	
750 L 417000 925 401 000									98.53				
Reim, Costco, Fundraiser, BSoccer							57.47					08/25/2004	
750 L 417000 925 401 000									57.47				
000024931	000051043	218.52		09/16/2025	Bucks Bags					09/19/2025	09/30/2025		Mack, Suzanne
Jerseys, Volleyball							218.52	32502				09/05/2025	
750 L 417000 930 401 000									218.52				
000024932	000051061	870.00		09/18/2025	Diamond Music Catering					09/19/2025	09/30/2025		Mack, Suzanne
Homecoming Dance 9/27, DJ, Class2026							870.00					09/18/2025	
750 L 417000 870 401 000									870.00				
000024933	000051062	350.00		09/18/2025	Garcia, Rocio					09/19/2025			Mack, Suzanne
Homecoming Dance 9/27, Photos, Class2026							350.00					09/18/2025	
750 L 417000 870 401 000									350.00				
000024934	000051046	211.30		09/16/2025	Gardner, Christine					09/19/2025	09/30/2025		Mack, Suzanne
Reim, White Bus Gas 9/5-6, Cross Country							62.34					09/06/2025	
750 L 417000 927 401 000									62.34				
Reim, White Bus Gas 9/5-6, Cross Country							91.05					09/05/2025	
750 L 417000 927 401 000									91.05				
Reim, White Bus Gas, 9/5-6, Cross Country							57.91					09/06/2025	
750 L 417000 927 401 000									57.91				
000024935	000051037	1,600.00		09/16/2025	Hansen, Whitney					09/19/2025	09/30/2025		Mack, Suzanne
Choreography and Music, Cheer							1,600.00					09/11/2025	
750 L 417000 926 401 000									1,600.00				

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			
000024936	000051036	360.00		09/16/2025	Idaho Digital Learning Academy	09/19/2025		Mack, Suzanne
Backus, Camas, Zoology, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Larimore, Zoey, Workd History A, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Wolverton, Brandon, English 10B, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Wolverton, Brandon, Physical Science, Counsel					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Woodcock, Kinzy, Economics, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Woodcock, Kinzy, Lifetine Fitness, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Woodcock, Kinzy, Finance, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Woodcok, Kinry, World Myth, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
Woodcock, Kinzy, Zoology, Counseling					40.00 421321-1		08/11/2025	
750 L 417000 874 401 000					40.00			
000024937	000051057	1,225.00		09/17/2025	IHSAA	09/19/2025		Mack, Suzanne
2025-26 Membership, Ath Mgmt					455.00		07/01/2025	
750 L 417000 921 401 000					455.00			
2025-26 Membership, Volleyball					105.00		07/01/2025	
750 L 417000 930 401 000					105.00			
2025-26 Membership, GSoccer					175.00		07/01/2025	
750 L 417000 929 401 000					175.00			
2025-26 Membership, Football					140.00		07/01/2025	
750 L 417000 928 401 000					140.00			
2025-26 Membership, GBB					35.00		07/01/2025	
750 L 417000 932 401 000					35.00			
2025-26 Membership, BSoccer					105.00		07/01/2025	
750 L 417000 925 401 000					105.00			
2025-26 Membership, Track					35.00		07/01/2025	
750 L 417000 937 401 000					35.00			
2025-26 Membership, Softball					70.00		07/01/2025	
750 L 417000 936 401 000					70.00			
2025-26 Membership, Wrestling					105.00		07/01/2025	
750 L 417000 933 401 000					105.00			
000024938	000051035	40.00		09/16/2025	Kennedy, Keegan	09/19/2025	09/30/2025	Mack, Suzanne
Car Gate Keeper, Football 8/29, Game Manager					40.00		08/29/2025	
750 L 417000 918 401 000					40.00			
000024939	000051047	61.85		09/16/2025	Maini, Michael	09/19/2025	09/30/2025	Mack, Suzanne
Reim, Breakfast D-9, GSoccer					61.85		08/15/2025	
750 L 417000 929 401 000					61.85			

* 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										Invoice Date	
General Ledger Account Distribution							Accounting Amount				
000024940	000051040	41.32		09/16/2025	McGree, Meagan				09/19/2025	09/30/2025	Mack, Suzanne
Reim, Memorial Service, Counseling							41.32			09/06/2025	
750 L 417000 874 401 000							41.32				
000024941	000051049	39.59		09/16/2025	Meadow Gold Dairy				09/19/2025	09/30/2025	Mack, Suzanne
Chocolate Milk, Beverage Vending							39.59	8440652		06/03/2025	
750 L 417000 897 401 000							39.59				
000024942	000051039	1,100.00		09/16/2025	Payette Lakes Middle School				09/19/2025	09/30/2025	Mack, Suzanne
Funds Request to PLMS Football from Boosters							500.00			08/29/2025	
750 L 417000 864 401 000							500.00				
Funds Req to PLMS Cross Country from Boosters							600.00			08/29/2025	
750 L 417000 864 401 000							600.00				
000024943	000051041	468.76		09/16/2025	Pepsi-Cola				09/19/2025	09/30/2025	Mack, Suzanne
Pepsi Drinks, Beverage Vending							468.76	34881006		09/05/2025	
750 L 417000 897 401 000							468.76				
000024944	000051038	177.00		09/16/2025	Rustic Road Shirt Shop				09/19/2025	09/30/2025	Mack, Suzanne
Jerseys, Cheer						YES	105.00	2025-0821		08/21/2025	
750 L 417000 926 401 000							105.00				
Jerseys, Cheer						YES	30.00	2025-0909		09/09/2025	
750 L 417000 926 401 000							30.00				
Jerseys, Volleyball						YES	42.00	2025-0904		09/04/2025	
750 L 417000 930 401 000							42.00				
000024945	000051045	737.01		09/16/2025	Shamrock Foods				09/19/2025	09/30/2025	Mack, Suzanne
Concessions 8/29, Football						YES	737.01	34655062		08/29/2025	
750 L 417000 928 401 000							737.01				
000024946	000051058	4,726.89		09/17/2025	US Bank Corp 0941				09/19/2025	09/30/2025	Mack, Suzanne
Transfer Express, BRMES, BPA							407.01			08/07/2025	
750 L 417000 873 401 000							407.01				
Stacey Cakes, Gift Cards, Sunshine							72.45			08/15/2025	
750 L 417000 303 401 000							72.45				
Amazon, supplies, Cheer							135.28			08/15/2025	
750 L 417000 926 401 000							135.28				
Amazon, supplies, Cheer							8.33			08/18/2025	
750 L 417000 926 401 000							8.33				
Northfork Coffee, Gift Cards, Sunshine							70.00			08/18/2025	
750 L 417000 303 401 000							70.00				
Amazon, supplies, Boosters							184.38			08/19/2025	
750 L 417000 864 401 000							184.38				
Inn America, Lodging, Volleyball							95.39			08/25/2025	
750 L 417000 930 401 000							95.39				
Inn America, Lodging, Volleyball							140.39			08/25/2025	
750 L 417000 930 401 000							140.39				
Inn America, Lodging, Volleyball							95.39			08/25/2025	
750 L 417000 930 401 000							95.39				

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
000024946	000051058				...continued					
Inn America, Lodging, Volleyball						140.39			08/25/2025	
750 L 417000 930 401 000						140.39				
Mod Pizza, Food, Volleyball						177.70			08/25/2025	
750 L 417000 930 401 000						177.70				
Jiffy, Swag, Cheer						186.84			08/18/2025	
750 L 417000 926 401 000						186.84				
Gas, Nominom, Volleyball						102.89			08/23/2025	
750 L 417000 930 401 000						102.89				
Amazon, supplies, Boosters						262.47			08/19/2025	
750 L 417000 864 401 000						262.47				
Amazon, supplies, Boosters						60.13			08/19/2025	
750 L 417000 864 401 000						60.13				
Elite Sportwear, Swag, Cheer						501.66			09/04/2025	
750 L 417000 926 401 000						501.66				
VistaPrint, stamps, Vandal Pride						64.61			08/29/2025	
750 L 417000 913 401 000						64.61				
Amazon, supplies, Cheer						6.89			08/14/2025	
750 L 417000 926 401 000						6.89				
Amazon, supplies, Cheer						67.64			08/29/2025	
750 L 417000 926 401 000						67.64				
Jackets, Printing Cross Country, BPA						425.42			08/28/2025	
750 L 417000 873 401 000						425.42				
Amazon, supplies, Ath Mgmt						9.49			08/27/2025	
750 L 417000 921 401 000						9.49				
Transfer Express, BPA						26.00			09/02/2025	
750 L 417000 873 401 000						26.00				
Transfer Express, BPA						31.43			09/02/2025	
750 L 417000 873 401 000						31.43				
S&S Activewear, Shirts, Homecoming, General						1,423.60			09/03/2025	
750 L 417000 401 401 000						1,423.60				
Amazon, Supplies, Real Foods						31.11			09/05/2025	
750 L 417000 919 401 000						31.11				
000024947	000051064	1,889.95		09/18/2025	US Bank Corp 0941			09/19/2025	09/30/2025	Mack, Suzanne C.
Amazon, Supplies, Real Foods						46.35			09/05/2025	
750 L 417000 919 401 000						46.35				
Amazon, supplies, Cheer						6.89			09/05/2025	
750 L 417000 926 401 000						6.89				
Transfer Express, BPA						83.97			09/03/2025	
750 L 417000 873 401 000						83.97				
Amazon, supplies, Real Foods						38.88			09/04/2025	
750 L 417000 919 401 000						38.88				
Transfer Express, BPA						710.03			09/05/2025	
750 L 417000 873 401 000						710.03				
Henry Schein, supplies, Athetic Mgmt						970.01			09/04/2025	
750 L 417000 921 401 000						970.01				
Amazon, Return, Cheer						-33.82			08/14/2025	
750 L 417000 926 401 000						-33.82				

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			
000024947	000051064				...continued			
VistaPrint, Stamp, Senate					67.64		09/01/2025	
750 L 417000 872 401 000					67.64			
000024948	000051044	363.57		09/16/2025	Value, Beau	09/19/2025		Mack, Suzanne
Reim, Costco, Concessions 8/29, Football					363.57		08/29/2025	
750 L 417000 928 401 000					363.57			
000024949	000051042	5,040.00		09/16/2025	Walsworth	09/19/2025	09/30/2025	Mack, Suzanne
2026 First Deposit, Yearbook					5,040.00 6-08505-0		08/21/2025	
750 L 417000 887 401 000					5,040.00			

	37 Check Requests for MDHS Checking
	1 Void(s)
43,820.42	Net Amount of Check Requests for MDHS Checking
2,392.07	1099 Amount of Check Requests for MDHS Checking

Grand Totals

	37 Check Requests
	1 Void(s)
43,820.42	Net Amount of Check Requests
2,392.07	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:

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

************************ 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
000006744	000050630	1,031.50		09/02/2025	Rustic Road Shirt Shop, The				09/02/2025		Wadlow, Elizabeth
Football Swag, Remaining Balance Due.							1,031.50	2025-0814		08/14/2025	
750 L 417000 901 602 000							1,031.50				
000006745	000050632	12.50		09/03/2025	Rustic Road Shirt Shop, The				09/03/2025		Wadlow, Elizabeth
Remaining balance - FB Swag							12.50	2024-0814		08/14/2025	
750 L 417000 901 602 000							12.50				
000006746	000050642	60.00		09/04/2025	Hometown Pizza				09/04/2025		Wadlow, Elizabeth
FB pizza - concessions 8/27/25							60.00			09/04/2025	
750 L 417000 901 602 000							60.00				
000006747	000050655	120.00		09/04/2025	Idaho Digital Learning Academy				09/04/2025		Wadlow, Elizabeth
Payment for E. Mccall English 7A - FX							40.00	421320-2		08/11/2025	
750 L 417000 401 602 000							40.00				
Payment for K. Merrill Business Computer App							40.00	421320-2		08/11/2025	
750 L 417000 401 602 000							40.00				
Payment for K. Dyson French 1A							40.00	421323-2		09/04/2025	
750 L 417000 401 602 000							40.00				
000006748	000050657	40.00		09/04/2025	Idaho Digital Learning Academy				09/04/2025		Wadlow, Elizabeth
Payment M. Giddens Health - High School - FX							40.00	421320-2		08/11/2025	
750 L 417000 401 602 000							40.00				
000006749	000050858	50.00		09/09/2025	Nyssa Middle School				09/09/2025		Wadlow, Elizabeth
Nyssa Invite - XC - 9/10/25							50.00				
750 L 417000 915 602 000							50.00				
000006750	000050735	199.05		09/08/2025	Grasmick Produce Company Inc				09/09/2025		Wadlow, Elizabeth
Healthy Snacks - apples and oranges							87.90	02152748		09/06/2025	
750 L 417000 942 602 000							87.90				
Healthy Snacks - apples and oranges							80.20	02147314		08/23/2025	
750 L 417000 942 602 000							80.20				
Healthy Snacks - apples							30.95	02149908		08/30/2025	
750 L 417000 942 602 000							30.95				
000006751	000050734	183.70		09/08/2025	SYSCO Food Services of Idaho				09/09/2025		Wadlow, Elizabeth
Healthy Snacks - string cheese							44.68	240806659		08/22/2025	
750 L 417000 942 602 000							44.68				
Healthy Snacks - string cheese 3 qty							139.02	240810295		08/29/2025	
750 L 417000 942 602 000							139.02				
000006752	000050919	250.00		09/10/2025	Pettet, Theodore				09/10/2025		Wadlow, Elizabeth
PLMS MS Official 2 games + mileage						YES	250.00			09/10/2025	
750 L 417000 915 602 000							250.00				

* A void check record exists for this check.

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
000006753	000050964	120.00		09/10/2025	Taylor, Ty				09/10/2025		Wadlow, Elizabeth
PLMS MS Official 2 games - 9/10/25							120.00			09/10/2025	
750 L 417000 915 602 000							120.00				
000006754	000050966	100.00		09/10/2025	McNamara, Dennis				09/10/2025		Wadlow, Elizabeth
PLMS MS Official 2 games - 9/10/25						YES	100.00			09/10/2025	
750 L 417000 915 602 000							100.00				
000006755	000050968	120.00		09/10/2025	Wilkins, Erik				09/10/2025		Wadlow, Elizabeth
PLMS MS Official 2 games - 9/10/25							120.00			09/10/2025	
750 L 417000 915 602 000							120.00				
000006756	000051017	110.85		09/15/2025	Idaho State Tax Commission				09/15/2025		Wadlow, Elizabeth
ISTC August Tax							110.85			09/15/2025	
750 L 417000 866 602 000							110.85				
000006757	000051027	120.00		09/15/2025	Hometown Pizza				09/15/2025		Wadlow, Elizabeth
Pizza 6 Pep 4 Chz - FB concessions 9/10/25							120.00			09/15/2025	
750 L 417000 901 602 000							120.00				
000006758	000051050	70.00 *		09/17/2025	Parma Middle School				09/17/2025	09/17/2025	Wadlow, Elizabeth
2025 XC Invite - PLMS							70.00			09/17/2025	
750 L 417000 915 602 000							70.00				
000006758	000051051	70.00	VOID	09/17/2025	Parma Middle School				09/17/2025	09/17/2025	Wadlow, Elizabeth
2025 XC Invite - PLMS							70.00			09/17/2025	
750 L 417000 915 602 000							70.00				
000006759	000051053	70.00		09/17/2025	Parma Middle School				09/17/2025		Wadlow, Elizabeth
2025 XC Invite - PLMS							70.00			09/17/2025	
750 L 417000 915 602 000							70.00				
000006760	000051054	107.44		09/17/2025	Treasure Valley Coffee				09/17/2025		Wadlow, Elizabeth
Treasure Valley Coffee							107.44	2160:11183296		09/02/2025	
750 L 417000 401 602 000							107.44				
000006761	000051055	418.00		09/17/2025	Rustic Road Shirt Shop, The				09/17/2025		Wadlow, Elizabeth
PLMS VB Swag							418.00	2025-0910		09/10/2025	
750 L 417000 903 602 000							418.00				
000006762	000051065	906.51		09/18/2025	US Bank Na				09/18/2025		Wadlow, Elizabeth
Pepper Pong - Qty 2							179.98			09/03/2025	
750 L 417000 884 602 000							179.98				
BJ's vending machine supplies - Biz Club							302.82			09/04/2025	
750 L 417000 944 602 000							302.82				
Costco - Vending machine supplies - Biz Club							423.71			09/05/2025	
750 L 417000 944 602 000							423.71				

* 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
000006763	000051066	100.00		09/19/2025	Flannery, James				09/19/2025			Wadlow, Elizabeth
PLMS MS Official 1.5 games - 9/20/25 - makeup						YES	100.00				09/19/2025	
750 L 417000 915 602 000							100.00					
000006764	000051067	100.00		09/19/2025	McNamara, Dennis				09/19/2025			Wadlow, Elizabeth
PLMS MS Official 1.5 games - 9/20/25 - makeup						YES	100.00				09/19/2025	
750 L 417000 915 602 000							100.00					
000006765	000051068	100.00	*	09/19/2025	Pettet, Theodore				09/19/2025	09/19/2025		Wadlow, Elizabeth
PLMS MS Official 1.5 games - 9/20/25 - makeup						YES	100.00				09/19/2025	
750 L 417000 915 602 000							100.00					
000006765	000051069	100.00	VOID	09/19/2025	Pettet, Theodore				09/19/2025	09/19/2025		Wadlow, Elizabeth
PLMS MS Official 1.5 games - 9/20/25 - makeup						YES	100.00				09/19/2025	
750 L 417000 915 602 000							100.00					
000006766	000051070	100.00		09/19/2025	Pettet, Theodore				09/19/2025			Wadlow, Elizabeth
PLMS MS Official 1.5 games - 9/20/25 - makeup						YES	100.00				09/19/2025	
750 L 417000 915 602 000							100.00					
000006767	000051188	50.00		09/24/2025	McCain Middle School				09/24/2025			Wadlow, Elizabeth
Payette Open XC Meet - PLMS							50.00				09/24/2025	
750 L 417000 915 602 000							50.00					
000006768	000051242	241.22		09/29/2025	McCall-Donnelly High School				09/29/2025			Wadlow, Elizabeth
BPA - shirts for PLMS 8GVB							241.22	9/1242025				
750 L 417000 903 602 000							241.22					
000006769	000051241	300.00		09/29/2025	McCall-Donnelly High School				09/29/2025			Wadlow, Elizabeth
Concession Stand refrigerator - PLMS portion							300.00				09/29/2025	
750 L 417000 915 602 000							300.00					
000006770	000051262	70.00		09/30/2025	Rustic Road Shirt Shop, The				09/30/2025			Wadlow, Elizabeth R.
Staff portion of Swag							70.00	2025-0923			09/23/2025	
750 L 417000 401 602 000							70.00					

Description / General Ledger Account Distribution / Accounting Amount shown on sub-rows.

29 Check Requests for PLMS Checking
2 Void(s)
4,980.77 Net Amount of Check Requests for PLMS Checking
650.00 1099 Amount of Check Requests for PLMS Checking

Grand Totals
29 Check Requests
2 Void(s)
4,980.77 Net Amount of Check Requests
650.00 1099 Amount of Check Requests

* A void check record exists for this check.

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