

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						
000000167	000048116	622.13		02/28/2025	US Bank Na		02/28/2025	Imel, Bianca
	Albertson's-Food for B-Day celebration		47.24					
	750 L 417000 201 491 000		47.24					
	Ridley's- Pizza End of quarter celebrations		9.73					
	750 L 417000 201 491 000		9.73					
	SRB-French fries Attendance reward		105.25					
	750 L 417000 201 491 000		105.25					
	McCall Sports-winter clothes wrong size run		-192.59					
	750 L 417000 201 491 000		-192.59					
	Albertson's-Hasbrown breakfast item		10.58					
	750 L 417000 201 491 000		10.58					
	McCall Sports-winter clothes		406.57					
	750 L 417000 201 491 000		406.57					
	Hometown Sport-jacket		235.35					
	750 L 417000 201 491 000		235.35					
			<b>Grand Totals</b>					
			1 Check Requests					
		622.13	Net Amount of Check Requests					
		0.00	1099 Amount of Check Requests					

\* A void check record exists for this check.

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

Description: SBA 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						
000024692	000047715	149.75 *		02/07/2025	Dunkley Music Inc	02/07/2025	02/07/2025	Mack, Suzanne
Tune metronome tone generator, Music			149.75	4388713			02/06/2025	
750 L 417000 120 401 000			149.75					
000024692	000047722	149.75 VOID		02/07/2025	Dunkley Music Inc	02/07/2025	02/07/2025	Mack, Suzanne
Tune metronome tone generator, Music			149.75	4388713			02/06/2025	
750 L 417000 120 401 000			149.75					
000024693	000047665	825.00 *		02/05/2025	Idaho BPA	02/07/2025	02/07/2025	Mack, Suzanne
SLC Registration, 11 comp/4 non-comp, BPA			825.00	01220101060-S			02/04/2025	
750 L 417000 873 401 000			825.00					
000024693	000047724	825.00 VOID		02/07/2025	Idaho BPA	02/07/2025	02/07/2025	Mack, Suzanne
SLC Registration, 11 comp/4 non-comp, BPA			825.00	01220101060-S			02/04/2025	
750 L 417000 873 401 000			825.00					
000024694	000047674	1,060.00 *		02/05/2025	Idaho FFA Foundation	02/07/2025	02/07/2025	Mack, Suzanne
Scholarship Raffle 53 tickets sold, Ag/FFA			1,060.00				02/05/2025	
750 L 417000 406 401 000			1,060.00					
000024694	000047726	1,060.00 VOID		02/07/2025	Idaho FFA Foundation	02/07/2025	02/07/2025	Mack, Suzanne
Scholarship Raffle 53 tickets sold, Ag/FFA			1,060.00				02/05/2025	
750 L 417000 406 401 000			1,060.00					
000024695	000047713	278.40 *		02/07/2025	Idaho State Tax Commission	02/07/2025	02/07/2025	Mack, Suzanne
January 2025 State Tax			278.40				02/07/2025	
750 L 417000 866 401 000			278.40					
000024695	000047728	278.40 VOID		02/07/2025	Idaho State Tax Commission	02/07/2025	02/07/2025	Mack, Suzanne
January 2025 State Tax			278.40				02/07/2025	
750 L 417000 866 401 000			278.40					
000024696	000047658	81.00 *		02/05/2025	National FFA Organization	02/07/2025	02/07/2025	Mack, Suzanne
FFA official jacket and scarf, Ag/FFA			81.00	MDS3480086			02/05/2025	
750 L 417000 406 401 000			81.00					
000024696	000047730	81.00 VOID		02/07/2025	National FFA Organization	02/07/2025	02/07/2025	Mack, Suzanne
FFA official jacket and scarf, Ag/FFA			81.00	MDS3480086			02/05/2025	
750 L 417000 406 401 000			81.00					
000024697	000047640	362.44 *		02/03/2025	Ridley's Family Markets	02/07/2025	02/07/2025	Mack, Suzanne
Ridleys, supplies, Real Food Vending			264.40				01/26/2025	
750 L 417000 919 401 000			264.40					
Conceissions, supplies, BBB			93.45				01/27/2025	
750 L 417000 931 401 000			93.45					
Ridleys, supplies, Athletic Management			4.59				01/30/2025	
750 L 417000 921 401 000			4.59					

\* 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						
000024697	000047732	362.44	VOID	02/07/2025	Ridley's Family Markets	02/07/2025	02/07/2025	Mack, Suzanne
Ridleys, supplies, Real Food Vending					264.40		01/26/2025	
750 L 417000 919 401 000					264.40			
Conceissions, supplies, BBB					93.45		01/27/2025	
750 L 417000 931 401 000					93.45			
Ridleys, supplies, Athletic Management					4.59		01/30/2025	
750 L 417000 921 401 000					4.59			
000024698	000047660	108.00	*	02/05/2025	Rustic Road Shirt Shop	02/07/2025	02/07/2025	Mack, Suzanne
Personalized blanket/tumbler, GBB					YES 108.00	2025-0119	01/19/2025	
750 L 417000 932 401 000					108.00			
000024698	000047735	108.00	VOID	02/07/2025	Rustic Road Shirt Shop	02/07/2025	02/07/2025	Mack, Suzanne
Personalized blanket/tumbler, GBB					YES 108.00	2025-0119	01/19/2025	
750 L 417000 932 401 000					108.00			
000024699	000047668	50.00	*	02/05/2025	Thomas, Becky	02/07/2025	02/07/2025	Mack, Suzanne
Reim, Special Program, Treadmill, General					50.00		01/22/2025	
750 L 417000 401 401 000					50.00			
000024699	000047737	50.00	VOID	02/07/2025	Thomas, Becky	02/07/2025	02/07/2025	Mack, Suzanne
Reim, Special Program, Treadmill, General					50.00		01/22/2025	
750 L 417000 401 401 000					50.00			
000024700	000047723	149.75		02/07/2025	Dunkley Music Inc	02/07/2025		Mack, Suzanne
Tune metronome tone generator, Music					149.75	4388713	02/06/2025	
750 L 417000 120 401 000					149.75			
000024701	000047725	825.00		02/07/2025	Idaho BPA	02/07/2025		Mack, Suzanne
SLC Registration, 11 comp/4 non-comp, BPA					825.00	01220101060-S	02/04/2025	
750 L 417000 873 401 000					825.00			
000024702	000047727	1,060.00		02/07/2025	Idaho FFA Foundation	02/07/2025		Mack, Suzanne
Scholarship Raffle 53 tickets sold, Ag/FFA					1,060.00		02/05/2025	
750 L 417000 406 401 000					1,060.00			
000024703	000047729	278.40		02/07/2025	Idaho State Tax Commission	02/07/2025		Mack, Suzanne
January 2025 State Tax					278.40		02/07/2025	
750 L 417000 866 401 000					278.40			
000024704	000047731	81.00		02/07/2025	National FFA Organization	02/07/2025		Mack, Suzanne
FFA official jacket and scarf, Ag/FFA					81.00	MDS3480086	02/05/2025	
750 L 417000 406 401 000					81.00			
000024705	000047733	362.44		02/07/2025	Ridley's Family Markets	02/07/2025		Mack, Suzanne
Ridleys, supplies, Real Food Vending					264.40		01/26/2025	
750 L 417000 919 401 000					264.40			
Conceissions, supplies, BBB					93.45		01/27/2025	
750 L 417000 931 401 000					93.45			

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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						
000024705	000047733				...continued			
	Ridleys, supplies, Athletic Management		4.59				01/30/2025	
	750 L 417000 921 401 000		4.59					
000024706	000047736	108.00		02/07/2025	Rustic Road Shirt Shop		02/07/2025	Mack, Suzanne
	Personalized blanket/tumbler, GBB		108.00		YES 2025-0119		01/19/2025	
	750 L 417000 932 401 000		108.00					
000024707	000047738	50.00		02/07/2025	Thomas, Becky		02/07/2025	Mack, Suzanne
	Reim, Special Program, Treadmill, General		50.00				01/22/2025	
	750 L 417000 401 401 000		50.00					
000024708	000047988	278.49		02/19/2025	BSN Sports		02/19/2025	Mack, Suzanne
	League bucket with balls, Baseball		151.70		928729240		02/05/2025	
	750 L 417000 907 401 000		151.70					
	League bucket with balls, Baseball		126.79		928729240		02/05/2025	
	750 L 417000 934 401 000		126.79					
000024709	000047991	60.00		02/19/2025	Campbell, Caleb		02/19/2025	Mack, Suzanne
	Ticket taker, BBB and GBB 2/4, Admissions		60.00				02/19/2025	
	750 L 417000 915 401 000		60.00					
000024710	000047985	150.00		02/19/2025	Eagle High School		02/19/2025	Mack, Suzanne
	Girls District Wrestling 2/22, Officials		150.00				02/19/2025	
	750 L 417000 920 401 000		150.00					
000024711	000047986	20.00		02/19/2025	IHSAA		02/19/2025	Mack, Suzanne
	Duplicate Activity Card, Track		20.00				02/19/2025	
	750 L 417000 937 401 000		20.00					
000024712	000047990	86.56		02/19/2025	Jones School Supply Co Inc		02/19/2025	Mack, Suzanne
	Graduation Cord and Tassel 22, NHS		86.56		2135494		02/04/2025	
	750 L 417000 884 401 000		86.56					
000024713	000047983	225.00		02/19/2025	McCall-Donnelly High School		02/19/2025	Mack, Suzanne
	Sweatshirts, tshirts, BPA, Baseball		225.00		20250218		02/18/2025	
	750 L 417000 934 401 000		225.00					
000024714	000047984	260.74		02/19/2025	McCall-Donnelly High School		02/19/2025	Mack, Suzanne
	Sweatshirts, Ink design, Ag, FFA		260.74		20250205		02/13/2025	
	750 L 417000 406 401 000		260.74					
000024715	000047987	388.75		02/19/2025	Pepsi-Cola		02/19/2025	Mack, Suzanne
	Pepsi supplies, Beverage Vending		388.75		79991009		02/13/2025	
	750 L 417000 897 401 000		388.75					
000024716	000047989	30.00		02/19/2025	Sumpter, North		02/19/2025	Mack, Suzanne
	Ticket takers, GBB 2/6, Admissions		30.00				02/11/2025	
	750 L 417000 915 401 000		30.00					

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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						
000024717	000047992	4,989.76		02/19/2025	US Bank Corp 0941	02/19/2025		Mack, Suzanne
	Holiday Inn Clarkston, Rooms 1/2, BBB		1,689.12	53106		01/02/2025		
	750 L 417000 931 401 000		1,689.12					
	Amazon, batting mat, Baseball		169.98			01/09/2025		
	750 L 417000 934 401 000		169.98					
	Amazon, pocket radar, Baseball		399.99			01/09/2025		
	750 L 417000 934 401 000		399.99					
	Amazon, memory cards, Yearbook		94.00			01/09/2025		
	750 L 417000 887 401 000		94.00					
	Amazon, supplies, Boosters		169.74			01/07/2025		
	750 L 417000 864 401 000		169.74					
	Albertsons, Jan Birthdays, Sunshine		39.18			01/17/2025		
	750 L 417000 303 401 000		39.18					
	Amazon, Backpacks, Wrestling		116.97			01/15/2025		
	750 L 417000 933 401 000		116.97					
	Amazon, cable, Yearbook		32.69			01/14/2025		
	750 L 417000 887 401 000		32.69					
	Elite Sportswear, Poms, Cheer General		575.52	11730686		01/21/2025		
	750 L 417000 899 401 000		575.52					
	Amazon, supplies, BPA		10.78			01/30/2025		
	750 L 417000 873 401 000		10.78					
	Amazon, blankets and helmets, Cheer		193.82			01/27/2025		
	750 L 417000 926 401 000		193.82					
	Amazon, Canon Eyecup, Yearbook		48.00			01/23/2025		
	750 L 417000 887 401 000		48.00					
	S&S Activewear, team gear, Baseball		718.10	58958408		01/28/2025		
	750 L 417000 934 401 000		718.10					
	Amazon, supplies, Ath. Mgmt		22.95			01/30/2025		
	750 L 417000 921 401 000		22.95					
	Transfer Express, Baseball		178.71			01/29/2025		
	750 L 417000 934 401 000		178.71					
	Sweet Potato, supplies, Cheer		186.00			02/03/2025		
	750 L 417000 926 401 000		186.00					
	S&S Activewear, youth t-shirts, BPA		198.88	59058253		02/05/2025		
	750 L 417000 873 401 000		198.88					
	Transfer Express, logo, BPA		145.33	T10204-1289		02/04/2025		
	750 L 417000 873 401 000		145.33					
000024718	000048065	532.54		02/24/2025	Carroll, Julina	02/25/2025		Mack, Suzanne
	Reim, Walmart, supplies, Sr Nt, Cheer		16.84			02/11/2025		
	750 L 417000 926 401 000		16.84					
	Reim, Walgreens, supplies, Sr Nt, Cheer		20.26			02/11/2025		
	750 L 417000 926 401 000		20.26					
	Reim, Riddleys, food, Cheer		26.18			02/07/2025		
	750 L 417000 926 401 000		26.18					
	Reim, Walgreens, photos, Sr Nt, Cheer		17.45			02/05/2025		
	750 L 417000 926 401 000		17.45					
	Reim, Jiffy Shirts, sweatshirts, Cheer		29.80			02/05/2025		
	750 L 417000 926 401 000		29.80					

\* 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			
000024718	000048065				...continued			
					Reim, Cheer Bow Supply, Cheer	58.53		02/10/2025
					750 L 417000 926 401 000	58.53		
					Reim, Cheer Bow Supply, Cheer	24.56		02/10/2025
					750 L 417000 926 401 000	24.56		
					Reim, Jiffy Shirts, State sweatshirts, Cheer	338.92		02/10/2025
					750 L 417000 926 401 000	338.92		
000024719	000048066	2,862.00		02/24/2025	LaQuinta Inn & Suites		02/25/2025	Mack, Suzanne
					Rooms, State Travel GBB 2/22, State Travel	2,862.00 32		02/23/2024
					750 L 417000 922 401 000	2,862.00		
000024720	000048063	420.00		02/24/2025	Naugle, Christine		02/25/2025	Mack, Suzanne
					Reim, Boosters and State per diem, Cheer	420.00		02/24/2025
					750 L 417000 926 401 000	420.00		
000024721	000048067	400.00		02/24/2025	Pair III, Robert		02/25/2025	Mack, Suzanne
					State per diem for wrestling from Boosters	300.00		02/24/2025
					750 L 417000 864 401 000	300.00		
					State per diem for wrestling from State Travel	100.00		02/24/2025
					750 L 417000 922 401 000	100.00		
000024722	000048064	646.36		02/24/2025	Thomas, Becky		02/25/2025	Mack, Suzanne
					Reim, food, Olive Garden, State Tourn, GBB	646.36		02/20/2025
					750 L 417000 932 401 000	646.36		
000024723	000048068	900.00		02/24/2025	Tinney, Jason		02/25/2025	Mack, Suzanne C.
					State per diem for BBB from Boosters	800.00		02/24/2025
					750 L 417000 864 401 000	800.00		
					State per diem for BBB from State Travel	100.00		02/24/2025
					750 L 417000 922 401 000	100.00		

	40 Check Requests for MDHS Checking
	8 Void(s)
15,164.79	Net Amount of Check Requests for MDHS Checking
108.00	1099 Amount of Check Requests for MDHS Checking

<b>Grand Totals</b>	
	40 Check Requests
	8 Void(s)
15,164.79	Net Amount of Check Requests
108.00	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
<u>General Ledger Account Distribution</u>				<u>1099 Invoice Amount</u>		<u>Invoice Number</u>	<u>Invoice Date</u>	
<u>Description</u>				<u>Accounting Amount</u>				
000002153	000047649	62.08		02/04/2025	Ridley's Family Markets	02/04/2025		Davenport, Wendy
	December Attendance incentive				62.08 010225		01/02/2025	
	750 L 417000 201 102 000				62.08			
000002154	000047753	26.98		02/11/2025	Hill, Carissa	02/11/2025		Davenport, Wendy
	CICO store items				26.98 021125		02/11/2025	
	750 L 417000 201 102 000				26.98			
000002155	000047993	481.59		02/19/2025	US Bank Na	02/19/2025		Davenport, Wendy
	Moving minds - Tatum				569.43 1625		01/06/2025	
	750 L 417000 201 102 000				569.43			
	amazon - volunteer luncheon				32.96 1925		01/09/2025	
	750 L 417000 201 102 000				32.96			
	jones school supply - run dragon				122.52 2132207		01/23/2025	
	750 L 417000 666 102 000				122.52			
	amazon - gummies for rewards				16.99 12325		01/23/2025	
	750 L 417000 201 102 000				16.99			
	credit				-17.34 2625		02/06/2025	
	750 L 417000 401 102 000				-17.34			
	previous payment				-242.97 2625		02/06/2025	
	750 L 417000 201 102 000				-242.97			
000002156	000048113	590.00		02/27/2025	Kolden, Dawn	02/27/2025		Davenport, Wendy L.
	reimbursement for Aladdin Kids Binder Version				590.00 11424		01/14/2024	
	750 L 417000 201 102 000				590.00			

1,160.65 4 Check Requests for DES Checking  
 0.00 Net Amount of Check Requests for DES Checking  
 1099 Amount of Check Requests for DES Checking

**Grand Totals**  
 1,160.65 4 Check Requests  
 0.00 Net Amount of Check Requests  
 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	Stnt Date	Entered By
					1099	Invoice Amount	Invoice Number	Invoice Date
					General Ledger Account Distribution			
					Accounting Amount			
000002417	000047981	550.00		02/18/2025	Brundage Mountain Resort		02/18/2025	Knapp, Jessica T.
					Grade 5 Ski Day	YES		550.00
					750 L 417000 309 101 000			550.00

Grand Totals

	1 Check Requests
550.00	Net Amount of Check Requests
550.00	1099 Amount of Check Requests

\* A void check record exists for this check.

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



Description: SBA 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						
000006671	000047638	105.00		02/03/2025	Gluch, Emily	02/04/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/4/25		YES				02/03/2025	
	750 L 417000 915 602 000				105.00			
000006672	000047636	109.43		02/03/2025	Idaho State Tax Commission	02/04/2025		Wadlow, Elizabeth
	ISTC Payette Lakes Middle School				109.43		02/03/2025	
	750 L 417000 866 602 000				109.43			
000006673	000047637	105.00		02/03/2025	Mink, Taylor	02/04/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/4/25		YES				02/03/2025	
	750 L 417000 915 602 000				105.00			
000006674	000047641	125.00		02/03/2025	Pettet, Theodore	02/04/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/4/25		YES				02/03/2025	
	750 L 417000 915 602 000				125.00			
000006675	000047639	140.00		02/03/2025	Shepard, James	02/04/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/4/25		YES				02/03/2025	
	750 L 417000 915 602 000				140.00			
000006676	000047709	115.00		02/06/2025	McGee, Jr, Dan	02/06/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/6/25		YES				02/06/2025	
	750 L 417000 915 602 000				115.00			
000006677	000047710	150.00		02/06/2025	Shepard, James	02/06/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/6/25		YES				02/06/2025	
	750 L 417000 915 602 000				150.00			
000006678	000047711	240.00		02/06/2025	Pettet, Theodore	02/06/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/6/25		YES				02/06/2025	
	750 L 417000 915 602 000				240.00			
000006679	000047712	125.00		02/06/2025	Ivey, Owen	02/06/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/6/25		YES					
	750 L 417000 915 602 000				125.00			
000006680	000047740	115.00		02/10/2025	McGee, Jr, Dan	02/10/2025		Wadlow, Elizabeth
	BBB officials - 2 games - 2/11/25		YES				02/10/2025	
	750 L 417000 915 602 000				115.00			
000006681	000047739	36.96		02/10/2025	Minshall, Leslie	02/10/2025		Wadlow, Elizabeth
	Misc Amazon purchases for St. Patrick's Day				36.96		02/07/2025	
	750 L 417000 884 602 000				36.96			
000006682	000047741	150.00		02/10/2025	Shepard, James	02/10/2025		Wadlow, Elizabeth
	BBB official - 2 games - 2/11/25		YES				02/10/2025	
	750 L 417000 915 602 000				150.00			

\* A void check record exists for this check.

Bank Account: PLMS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000006683	000047749	26.99		02/11/2025	Ridley's Family Markets	02/11/2025		Wadlow, Elizabeth
					Ridley's charge - MUSIC - party supplies - GP		10.58	01/14/2025
					750 L 417000 120 602 000		10.58	
					Ridley's charge - MUSIC - party supplies - GP		16.41	01/15/2025
					750 L 417000 120 602 000		16.41	
000006684	000047879	115.00		02/12/2025	McGee, Jr, Dan	02/12/2025		Wadlow, Elizabeth
					BBB official - 2 games - 2/12/25	YES	115.00	02/10/2025
					750 L 417000 915 602 000		115.00	
000006685	000047887	150.00		02/12/2025	Shepard, James	02/12/2025		Wadlow, Elizabeth
					BBB official - 2 games - 2/12/25	YES	150.00	02/10/2025
					750 L 417000 915 602 000		150.00	
000006686	000047959	76.84 *		02/14/2025	Ridley's Family Markets	02/14/2025	02/14/2025	Wadlow, Elizabeth
					Ridley's charge - MUSIC - party supplies		76.84	01/14/2015
					750 L 417000 120 602 000		76.84	
000006686	000047960	76.84	VOID	02/14/2025	Ridley's Family Markets	02/14/2025	02/14/2025	Wadlow, Elizabeth
					Ridley's charge - MUSIC - party supplies		76.84	01/14/2015
					750 L 417000 120 602 000		76.84	
000006687	000047963	76.84		02/14/2025	Ridley's Family Markets	02/14/2025		Wadlow, Elizabeth
					Ridley's charge - MUSIC - party supplies - GP		76.84	01/14/2025
					750 L 417000 120 602 000		76.84	
000006688	000047982	115.00		02/18/2025	McGee, Jr, Dan	02/18/2025		Wadlow, Elizabeth
					BBB official - 2 games - 2/17/25	YES	115.00	02/17/2025
					750 L 417000 915 602 000		115.00	
000006689	000047994	230.00		02/20/2025	Pettet, Theodore	02/20/2025		Wadlow, Elizabeth
					BBB Official - 2 games - 2/20/25	YES	230.00	02/17/2025
					750 L 417000 915 602 000		230.00	
000006690	000047995	125.00		02/20/2025	Ivey, Owen	02/20/2025		Wadlow, Elizabeth
					BBB official - 2 games - 2/20/25	YES	125.00	2/17/25
					750 L 417000 915 602 000		125.00	
000006691	000047996	89.84		02/20/2025	Treasure Valley Coffee	02/20/2025		Wadlow, Elizabeth
					Februray invoice - 1 box of Island Blend		89.84	2160:10842241
					750 L 417000 401 602 000		89.84	02/03/2025
000006692	000048069	107.52		02/25/2025	US Bank Na	02/25/2025		Wadlow, Elizabeth
					Amazon - Student Council - dance supplies		13.98	
					750 L 417000 940 602 000		13.98	01/08/2025
					Amazon - treats for staff		8.16	
					750 L 417000 401 602 000		8.16	01/06/2025
					Amazon - student council - supplies		85.38	
					750 L 417000 940 602 000		85.38	01/08/2025

\* A void check record exists for this check.

SBA 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
<u>General Ledger Account Distribution</u>				<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	
000006693	000048057	245.00		02/21/2025	Perez, Juan			
	BBB official - 2 games - 2/18/25		YES		245.00	02/25/2025	02/18/2025	Wadlow, Elizabeth
	750 L 417000 915 602 000				245.00			
000006694	000048070	115.00		02/25/2025	McGee, Jr, Dan			
	BBB official - 2 games - 2/24/25		YES		115.00	02/25/2025	02/24/2025	Wadlow, Elizabeth
	750 L 417000 915 602 000				115.00			
000006695	000048071	145.00		02/25/2025	Shepard, James			
	BBB Official - 2 games - 2/24/25				145.00	02/25/2025	02/24/2025	Wadlow, Elizabeth R.
	750 L 417000 915 602 000				145.00			

26 Check Requests for PLMS Checking

1 Void(s)

3,057.58

Net Amount of Check Requests for PLMS Checking

2,465.00

1099 Amount of Check Requests for PLMS Checking

Grand Totals

26 Check Requests

1 Void(s)

3,057.58

Net Amount of Check Requests

2,465.00

1099 Amount of Check Requests

\* A void check record exists for this check.

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