

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				
000006855	000053416	165.00		02/02/2026	Haun, Herb		02/02/2026	Wadlow, Elizabeth
	8BBB - 3 games - 2/3/926				YES	165.00	02/02/2026	
	750 L 417000 915 602 000					165.00		
000006856	000053419	120.00		02/02/2026	Thornsberry, Alan		02/02/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/3/26				YES	120.00	02/02/2026	
	750 L 417000 915 602 000					120.00		
000006857	000053418	134.00		02/02/2026	McNamara, Dennis		02/02/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/3/26				YES	134.00	02/02/2026	
	750 L 417000 915 602 000					134.00		
000006858	000053417	285.00		02/02/2026	Pettet, Theodore		02/02/2026	Wadlow, Elizabeth
	8BBB - 3 games - 2/3/26				YES	285.00	02/02/2026	
	750 L 417000 915 602 000					285.00		
000006859	000053485	260.00		02/05/2026	Perez, Juan		02/05/2026	Wadlow, Elizabeth
	8BBB- 3 games - 2/5/26				YES	260.00	02/04/2026	
	750 L 417000 915 602 000					260.00		
000006860	000053482	120.00		02/05/2026	Thornsberry, Alan		02/05/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/5/26					120.00	02/04/2026	
	750 L 417000 915 602 000					120.00		
000006861	000053483	135.00		02/05/2026	McNamara, Dennis		02/05/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/5/26				YES	135.00	02/04/2026	
	750 L 417000 915 602 000					135.00		
000006862	000053484	165.00		02/05/2026	Thissell, Kelly		02/05/2026	Wadlow, Elizabeth
	8BBB - 3 games - 2/5/26				YES	165.00	02/04/2026	
	750 L 417000 915 602 000					165.00		
000006863	000053468	37.21		02/04/2026	Idaho State Tax Commission		02/05/2026	Wadlow, Elizabeth
	ISTC - PLMS January 2026					37.21	02/04/2026	
	750 L 417000 866 602 000					37.21		
000006864	000053495	80.00		02/05/2026	Idaho Digital Learning Academy		02/05/2026	Wadlow, Elizabeth
	IDLA: D. Knigge English 8B					40.00 421341-1	02/05/2026	
	750 L 417000 401 602 000					40.00		
	IDLA: D. Knigge Math 8A					40.00 421341-1	02/05/2026	
	750 L 417000 401 602 000					40.00		
000006865	000053710	265.00		02/10/2026	Thissell, Kelly		02/10/2026	Wadlow, Elizabeth
	8BBB - 3 games - 2/10/26				YES	265.00	02/10/2026	
	750 L 417000 915 602 000					265.00		

* 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			
000006866	000053711	155.00	02/10/2026	McNamara, Dennis		02/10/2026	Wadlow, Elizabeth
	8BBB - 3 games - 2/10/26			YES	155.00		02/10/2026
	750 L 417000 915 602 000				155.00		
000006867	000053712	120.00	02/10/2026	Thornsberry, Alan		02/10/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/10/26			YES	120.00		02/10/2026
	750 L 417000 915 602 000				120.00		
000006868	000053713	120.00	02/10/2026	McGee, Jr, Dan		02/10/2026	Wadlow, Elizabeth
	7BBB - 2 games - 2/10/26			YES	120.00		02/10/2026
	750 L 417000 915 602 000				120.00		
000006869	000053794	300.00	02/19/2026	Maredy Fundraising		02/19/2026	Wadlow, Elizabeth
	Yummy Sweet Lips Lollipops - NHS fundraiser				300.00 8815		01/14/2026
	750 L 417000 884 602 000				300.00		
000006870	000053795	110.00	02/19/2026	Idaho Digital Learning Academy		02/19/2026	Wadlow, Elizabeth
	Earth Science B - D. Knigge				40.00 421344-2		02/18/2026
	750 L 417000 401 602 000				40.00		
	Keyboarding - D. Knigge				30.00 421344-2		02/18/2026
	750 L 417000 401 602 000				30.00		
	World History B - D. Knigge				40.00 421344-2		02/18/2026
	750 L 417000 401 602 000				40.00		
000006871	000053796	856.70	02/19/2026	US Bank Na		02/20/2026	Wadlow, Elizabeth
	Staff Sunshine Club Supplies -AMZ				37.97		01/05/2026
	750 L 417000 401 602 000				37.97		
	PLMS Music - Ridley's				85.74		01/12/2026
	750 L 417000 120 602 000				85.74		
	PLMS Business Club - Ridley's				86.76		01/14/2026
	750 L 417000 944 602 000				86.76		
	Hope Squad Candy - AMZ				33.99		01/14/2026
	750 L 417000 401 602 000				33.99		
	Hope Squad Candy - AMZ Cancelled delivery				-33.99		01/14/2026
	750 L 417000 401 602 000				-33.99		
	Amazon - BBB gym floor mop supplies				38.12		01/15/2026
	750 L 417000 904 602 000				38.12		
	Popcorn bags - Hope Squad - AMZ				17.98		01/14/2026
	750 L 417000 401 602 000				17.98		
	Popcorn bags - Hope Squad - AMZ cancelled				-17.98		01/14/2026
	750 L 417000 401 602 000				-17.98		
	Sunshine Club Supplies - AMZ				13.19		01/08/2026
	750 L 417000 401 602 000				13.19		
	Sunshine Club Supplies - refund - AMZ				-2.02		02/02/2026
	750 L 417000 401 602 000				-2.02		
	BBB - Show Traction Mat - AMZ				59.98		01/15/2026
	750 L 417000 904 602 000				59.98		
	Business Club vending - BJ's				536.96		02/06/2026
	750 L 417000 944 602 000				536.96		

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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			
000006872	000053858	65.00		02/23/2026	McGee, Jr, Dan		02/23/2026	Wadlow, Elizabeth
	8BBB - 1 game - 2/24/26				YES	65.00		02/23/2026
	750 L 417000 915 602 000					65.00		
000006873	000053859	205.00		02/23/2026	Pettet, Theodore		02/23/2026	Wadlow, Elizabeth R.
	8BBB - 1 game - 2/24/26				YES	205.00		02/23/2026
	750 L 417000 915 602 000					205.00		
Not Printed	000053793	178.30		02/19/2026	Treasure Valley Coffee			Wadlow, Elizabeth
	COF Colombian Supremo Coffee - 2 qty					178.30	2160:11330267	02/02/2026
	750 L 417000 401 602 000					178.30		

	20 Check Requests for PLMS Checking
	1 Not Printed
3,876.21	Net Amount of Check Requests for PLMS Checking
2,194.00	1099 Amount of Check Requests for PLMS Checking

Grand Totals

	20 Check Requests
	1 Not Printed
3,876.21	Net Amount of Check Requests
2,194.00	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						Accounting Amount	Invoice Date					
General Ledger Account Distribution												
000002440	000053789	33.98		02/18/2026	US Bank Na				02/18/2026		Ames, Maria J.	
CC Payment Amazon Order 246921660161051232346							33.98					
750 L 417000 111 101 000							33.98					

Grand Totals

1 Check Requests
 Net Amount of Check Requests 33.98
 1099 Amount of Check Requests 0.00

* 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			
000025133	000053426	35.98		02/03/2026	Christensen, Kylie		02/03/2026	Mack, Suzanne
					Reim, Albertsons, January Birthdays, Sunshine	35.98		01/30/2026
					750 L 417000 303 401 000	35.98		
000025134	000053425	175.00		02/03/2026	District III Music Educators		02/03/2026	Mack, Suzanne
					IMEA D3 Choral, April 6-7, Music	175.00		02/03/2026
					750 L 417000 896 401 000	175.00		
000025135	000053424	225.00		02/03/2026	District III Music Educators		02/03/2026	Mack, Suzanne
					IMEA D3 HS Orchestra, March 3-4, Music	225.00		02/03/2026
					750 L 417000 896 401 000	225.00		
000025136	000053430	780.00		02/03/2026	Idaho Backcountry Designs Llc		02/03/2026	Mack, Suzanne
					Stickers and Clothing, FFA Ag	780.00 2004		01/30/2026
					750 L 417000 406 401 000	780.00		
000025137	000053428	25.00		02/03/2026	JT Photo		02/03/2026	Mack, Suzanne
					Senior Banner, Boosters	YES 25.00		01/27/2026
					750 L 417000 864 401 000	25.00		
000025138	000053427	1,581.75		02/03/2026	Moore, Angie		02/03/2026	Mack, Suzanne
					Reim, Takedown Sportswear, Wrestling	1,581.75		01/09/2026
					750 L 417000 933 401 000	1,581.75		
000025139	000053421	180.00		02/03/2026	Pinard, Graham		02/03/2026	Mack, Suzanne
					Music State Comp-3 students x \$60pp, Boosters	180.00		01/30/2026
					750 L 417000 864 401 000	180.00		
000025140	000053420	477.55		02/03/2026	Ridley's Family Markets		02/03/2026	Mack, Suzanne
					Staff Meeting, Supplies, General	78.28		01/16/2026
					750 L 417000 401 401 000	78.28		
					Senior Night, Supplies, Music Boosters	46.68		01/26/2026
					750 L 417000 896 401 000	46.68		
					Senior Night, Supplies, GBasketball	352.59		01/27/2026
					750 L 417000 932 401 000	352.59		
000025141	000053423	392.28		02/03/2026	Scott, Chad		02/03/2026	Mack, Suzanne
					Reim, Albertsons, Concessions, BBasketball	5.82		12/20/2025
					750 L 417000 931 401 000	5.82		
					Reim, Albertsons, Concessions, BBasketball	5.82		12/20/2025
					750 L 417000 931 401 000	5.82		
					Reim, Albertsons, Concessions, BBasketball	24.87		01/26/2026
					750 L 417000 931 401 000	24.87		
					Reim, Albertsons, Concessions, BBasketball	53.45		01/16/2026
					750 L 417000 931 401 000	53.45		
					Reim, Walmart, Concessions, BBasketball	58.85		01/14/2026
					750 L 417000 931 401 000	58.85		
					Reim, Hometown, Concessions, BBasketball	79.20		01/30/2026
					750 L 417000 931 401 000	79.20		

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000025141	000053423				...continued			
	Reim, Amazon, Concessions, BBasketball					143.07		01/15/2026
	750 L 417000 931 401 000					143.07		
	Reim, Hudl 1/23, BBasketball					10.60		01/23/2026
	750 L 417000 931 401 000					10.60		
	Reim, Hudl 1/17, BBasketball					10.60		01/17/2026
	750 L 417000 931 401 000					10.60		
000025142	000053422	40.43		02/03/2026	Scrivano, Philip			Mack, Suzanne
	Reim, Fuel Supplies Boise, Ind Arts					40.43		02/01/2026
	750 L 417000 881 401 000					40.43		
000025143	000053429	1,000.00		02/03/2026	Shore Lodge			Mack, Suzanne
	Prom Rental Fee, April 11, 4-10pm, Class2026					1,000.00		02/02/2026
	750 L 417000 870 401 000					1,000.00		
000025144	000053580	40.00		02/09/2026	Idaho Digital Learning Academy			Mack, Suzanne
	Augustinsky, Lifetime Fitness, Counseling					40.00 421331-2		02/06/2026
	750 L 417000 874 401 000					40.00		
000025145	000053577	521.00		02/09/2026	Idaho FCCLA			Mack, Suzanne
	State Conf 3-12, Chapter 22493, Real Foods				YES	521.00 0560002		02/09/2026
	750 L 417000 919 401 000					521.00		
000025146	000053579	687.31		02/09/2026	Idaho State Tax Commission			Mack, Suzanne
	State Sales Tax, January 2026					687.31		02/09/2026
	750 L 417000 866 401 000					687.31		
000025147	000053578	277.99		02/09/2026	Scrivano, Philip			Mack, Suzanne
	Reim, Home Depot, supplies, Ind Arts					222.14		02/07/2026
	750 L 417000 881 401 000					222.14		
	Reim, Home Depot, supplies, Ind Arts					12.69		02/07/2026
	750 L 417000 881 401 000					12.69		
	Reim, fuel, Ind Arts					43.16		02/07/2026
	750 L 417000 881 401 000					43.16		
000025148	000053581	132.00		02/09/2026	South Magic Valley District FFA			Mack, Suzanne
	SLC Dance Tickets-22, FFA					132.00		02/05/2026
	750 L 417000 406 401 000					132.00		
000025149	000053783	626.92		02/18/2026	BSN Sports			Mack, Suzanne
	Supplies, Baseball					626.92 933106295		02/09/2026
	750 L 417000 934 401 000					626.92		
000025150	000053774	3,000.00		02/17/2026	Idaho BPA			Mack, Suzanne
	Room Charges 3/2-4, BPA					1,900.00 H01220101001-S		02/17/2026
	750 L 417000 873 401 000					1,900.00		
	Registration 20 Participants, 22-0101, BPA					1,100.00 01220101001-S		02/17/2026
	750 L 417000 873 401 000					1,100.00		

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000025151	000053786	120.00		02/18/2026	Idaho Digital Learning Academy		02/19/2026	Mack, Suzanne
					Bollinger, Spanish 1B, Counseling	40.00	421344-1	02/18/2026
					750 L 417000 874 401 000	40.00		
					Bolyard, Intergrated Math 1B, Counseling	40.00	431344-1	02/18/2026
					750 L 417000 874 401 000	40.00		
					Enders, English 10B, Counseling	40.00	431344-1	02/18/2026
					750 L 417000 874 401 000	40.00		
000025152	000053777	2,100.00		02/17/2026	Idaho FFA Foundation		02/19/2026	Mack, Suzanne
					2025-26 Scholarship 105 Raffle Tickets, Ag	2,100.00	62892	02/07/2026
					750 L 417000 406 401 000	2,100.00		
000025153	000053781	276.79		02/17/2026	Nay, Crystal		02/19/2026	Mack, Suzanne
					Senior Night, 8 seniors, supplies, Cheer	276.79		02/16/2026
					750 L 417000 926 401 000	276.79		
000025154	000053782	199.60		02/18/2026	Pepsi-Cola		02/19/2026	Mack, Suzanne
					Pepsi, Beverage Vending	199.60	58116107	02/18/2026
					750 L 417000 897 401 000	199.60		
000025155	000053779	338.00		02/17/2026	Riverside Hotel		02/19/2026	Mack, Suzanne
					FFA Convention 1/27, 1 Room, Ag	169.00	33330	01/27/2026
					750 L 417000 406 401 000	169.00		
					FFA Convention 1/27, 1 Room, Ag	169.00	33331	01/27/2026
					750 L 417000 406 401 000	169.00		
000025156	000053780	229.18		02/17/2026	Rustic Road Shirt Shop		02/19/2026	Mack, Suzanne
					Fundraiser Prizes, GBasketball	229.18	2026-0212	02/12/2026
					750 L 417000 932 401 000	229.18		
000025157	000053778	50.00		02/17/2026	Southern Idaho Conference		02/19/2026	Mack, Suzanne
					MDHS Girls Wrestling SIC Conference, Officials	50.00		02/17/2026
					750 L 417000 920 401 000	50.00		
000025158	000053775	96.00		02/17/2026	Stacey Cakes		02/19/2026	Mack, Suzanne
					Cupcakes, Shower, Sunshine	96.00		02/17/2026
					750 L 417000 303 401 000	96.00		
000025159	000053769	1,872.62		02/12/2026	US Bank Corp 0941		02/19/2026	Mack, Suzanne
					Amazon, supplies, BBasketball	83.06		01/20/2026
					750 L 417000 931 401 000	83.06		
					Amazon, supplies, Lost Books	21.43		01/21/2026
					750 L 417000 883 401 000	21.43		
					Kamiah KOA, 9 rooms, Wrestling	1,080.01		01/25/2026
					750 L 417000 933 401 000	1,080.01		
					Hometown Pizza, BBasketball	31.20		01/26/2026
					750 L 417000 931 401 000	31.20		
					Amazon, supplies, BBasketball	-83.06		01/26/2026
					750 L 417000 931 401 000	-83.06		

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Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000025159	000053769				...continued			
	Amazon, supplies, Lost Books		-8.18				01/28/2026	
	750 L 417000 883 401 000		-8.18					
	Amazon, supplies, Boosters		92.81				01/28/2026	
	750 L 417000 864 401 000		92.81					
	Amazon, supplies, Cheer		59.98				01/29/2026	
	750 L 417000 926 401 000		59.98					
	Amazon, supplies, BBasketball		81.68				02/02/2026	
	750 L 417000 931 401 000		81.68					
	Ninja Transfers, BPA		61.71				02/02/2026	
	750 L 417000 873 401 000		61.71					
	S&S Activewear, BPA		80.90				02/02/2026	
	750 L 417000 873 401 000		80.90					
	Amazon, supplies, Sunshine		97.45				02/02/2026	
	750 L 417000 303 401 000		97.45					
	BSU Theater Workshop, Drama		180.00				02/02/2026	
	750 L 417000 863 401 000		180.00					
	Amazon, supplies, Cheer		50.81				02/03/2026	
	750 L 417000 926 401 000		50.81					
	Amazon, supplies, Drama Play		-19.99				02/04/2026	
	750 L 417000 875 401 000		-19.99					
	Amazon, supplies, Drama Play		46.82				02/06/2026	
	750 L 417000 875 401 000		46.82					
	Amazon, supplies, NHS		15.99				01/25/2026	
	750 L 417000 884 401 000		15.99					
000025160	000053768	3,100.79		02/12/2026	US Bank Corp 0941		02/19/2026	Mack, Suzanne
	NHF Network, Athletic Management		13.99				01/12/2026	
	750 L 417000 921 401 000		13.99					
	Albertsons, supplies, BBasketball		52.07				01/12/2026	
	750 L 417000 931 401 000		52.07					
	HUDL, Athletic Management		20.90				01/12/2026	
	750 L 417000 921 401 000		20.90					
	Amazon, supplies, Athletic Management		149.95				01/12/2026	
	750 L 417000 921 401 000		149.95					
	Hometown Pizza, BBasketball		120.00				01/12/2026	
	750 L 417000 931 401 000		120.00					
	Amazon, supplies, NHS		6.99				01/12/2026	
	750 L 417000 884 401 000		6.99					
	Amazon, supplies, NHS		43.95				01/12/2026	
	750 L 417000 884 401 000		43.95					
	Amazon, supplies, Yearbook		395.92				01/13/2026	
	750 L 417000 887 401 000		395.92					
	Amazon, supplies, Class2027		29.43				01/13/2026	
	750 L 417000 867 401 000		29.43					
	Amazon, supplies, Ag		26.99				01/13/2026	
	750 L 417000 406 401 000		26.99					
	Amazon, supplies, Ag		17.43				01/14/2026	
	750 L 417000 406 401 000		17.43					

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Description					1099	Invoice Amount	Invoice Number	Invoice Date
General Ledger Account Distribution					Accounting Amount			
000025160	000053768				...continued			
	Amazon, supplies, Class2027					36.26		01/14/2026
	750 L 417000 867 401 000					36.26		
	Amazon, supplies, NHS					19.99		01/14/2026
	750 L 417000 884 401 000					19.99		
	Amazon, supplies, NHS					19.99		01/14/2026
	750 L 417000 884 401 000					19.99		
	Amazon, supplies, NHS					174.45		01/14/2026
	750 L 417000 884 401 000					174.45		
	Amazon, supplies, Class2027					410.35		01/15/2026
	750 L 417000 867 401 000					410.35		
	S&S Activewear, BPA					38.57		01/15/2026
	750 L 417000 873 401 000					38.57		
	Amazon, supplies, Ag					19.92		01/15/2026
	750 L 417000 406 401 000					19.92		
	Amazon, supplies, Ag					77.41		01/15/2026
	750 L 417000 406 401 000					77.41		
	Hometown pizza, BPA					210.60		01/19/2026
	750 L 417000 873 401 000					210.60		
	Teamsnap, Baseball					15.99		01/19/2026
	750 L 417000 934 401 000					15.99		
	Hometown Pizza, BBasketball					41.00		01/19/2026
	750 L 417000 931 401 000					41.00		
	Hometown Pizza, BBasketball					60.80		01/19/2026
	750 L 417000 931 401 000					60.80		
	Amazon, supplies, Lost Books					215.84		01/19/2026
	750 L 417000 883 401 000					215.84		
	Quality Inn, Lewiston, Wrestling					882.00		01/19/2026
	750 L 417000 933 401 000					882.00		
000025161	000053776	1,534.68		02/17/2026	Weiser High School		02/19/2026	Mack, Suzanne
	Recon, District GBasketball McCall					1,534.68		02/17/2026
	750 L 417000 915 401 000					1,534.68		
000025162	000053790	332.44 *		02/19/2026	Foster, Shannon		02/19/2026	02/25/2026 Mack, Suzanne
	Reim, Chefs Store, Track					82.47		01/28/2026
	750 L 417000 937 401 000					82.47		
	Reim, Costco, Track					200.59		01/28/2026
	750 L 417000 937 401 000					200.59		
	Reim, Albertsons, Track					17.46		02/06/2026
	750 L 417000 937 401 000					17.46		
	Reim, Tates Rents, Track					31.92		02/03/2026
	750 L 417000 937 401 000					31.92		
000025162	000053862	332.44	VOID	02/25/2026	Foster, Shannon		02/25/2026	02/25/2026 Mack, Suzanne
	Reim, Chefs Store, Track					82.47		01/28/2026
	750 L 417000 937 401 000					82.47		
	Reim, Costco, Track					200.59		01/28/2026
	750 L 417000 937 401 000					200.59		

* 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				
000025162	000053862				...continued			
	Reim, Albertsons, Track					17.46	02/06/2026	
	750 L 417000 937 401 000					17.46		
	Reim, Tates Rents, Track					31.92	02/03/2026	
	750 L 417000 937 401 000					31.92		
000025163	000053876	395.00		02/25/2026	Whiskey Stitch Co		02/25/2026	Mack, Suzanne
	Bandals Embroidery, Cheer					395.00	02/23/2026	
	750 L 417000 926 401 000					395.00		
000025164	000053870	8.85		02/25/2026	Blakeway, Kaelie		02/25/2026	Mack, Suzanne
	Reim, Postage, FFA Raffle Tkts, Ag					8.85	02/23/2026	
	750 L 417000 406 401 000					8.85		
000025165	000053875	150.00		02/25/2026	Cambridge School District J432		02/25/2026	Mack, Suzanne
	FFA District Floral Event, Ag					150.00	02/19/2026	
	750 L 417000 406 401 000					150.00		
000025166	000053863	332.44		02/25/2026	Kershaw, Shannonn		02/25/2026	Mack, Suzanne
	Reim, Chefs Store, Track					82.47	01/28/2026	
	750 L 417000 937 401 000					82.47		
	Reim, Costco, Track					200.59	01/28/2026	
	750 L 417000 937 401 000					200.59		
	Reim, Albertsons, Track					17.46	02/06/2026	
	750 L 417000 937 401 000					17.46		
	Reim, Tates Rents, Track					31.92	02/03/2026	
	750 L 417000 937 401 000					31.92		
000025167	000053871	100.00 *		02/25/2026	Maxwell, Brandon		02/25/2026	Mack, Suzanne
	Reim, First Aid/Teaching Course, Ath Mgmt					65.00	02/17/2026	
	750 L 417000 921 401 000					65.00		
	Reim, Coaching Course, Athletic Mgmt					35.00	02/12/2026	
	750 L 417000 921 401 000					35.00		
000025167	000053895	100.00 VOID		02/25/2026	Maxwell, Brandon		02/25/2026	Mack, Suzanne
	Reim, First Aid/Teaching Course, Ath Mgmt					65.00	02/17/2026	
	750 L 417000 921 401 000					65.00		
	Reim, Coaching Course, Athletic Mgmt					35.00	02/12/2026	
	750 L 417000 921 401 000					35.00		
000025168	000053866	64.00 *		02/25/2026	McCall-Donnelly High School		02/25/2026	Mack, Suzanne
	State FFA Chapersone Checks, Ag					64.00	02/25/2026	
	750 L 417000 406 401 000					64.00		
000025168	000053893	64.00 VOID		02/25/2026	McCall-Donnelly High School		02/25/2026	Mack, Suzanne
	State FFA Chapersone Checks, Ag					64.00	02/25/2026	
	750 L 417000 406 401 000					64.00		

* 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				
000025169	000053865	688.00	*	02/25/2026	National FFA Organization	02/25/2026	02/25/2026	Mack, Suzanne	
	FFA Official Jacket, Set of 10, Ag				688.00	MDE379063	02/25/2026		
	750 L 417000 406 401 000				688.00				
000025169	000053891	688.00	VOID	02/25/2026	National FFA Organization	02/25/2026	02/25/2026	Mack, Suzanne	
	FFA Official Jacket, Set of 10, Ag				688.00	MDE379063	02/25/2026		
	750 L 417000 406 401 000				688.00				
000025170	000053874	135.00		02/25/2026	Nyssa High School	02/25/2026		Mack, Suzanne	
	JV and Varsity Wrestling, Officials				135.00		12/19/2025		
	750 L 417000 920 401 000				135.00				
000025171	000053867	15.00	*	02/25/2026	Pair III, Robert	02/25/2026	02/25/2026	Mack, Suzanne	
	Reim, Parking Receipt, Athletic Mgmt				15.00		02/18/2026		
	750 L 417000 921 401 000				15.00				
000025171	000053889	15.00	VOID	02/25/2026	Pair III, Robert	02/25/2026	02/25/2026	Mack, Suzanne	
	Reim, Parking Receipt, Athletic Mgmt				15.00		02/18/2026		
	750 L 417000 921 401 000				15.00				
000025172	000053861	240.00	*	02/25/2026	Pair III, Robert	02/25/2026	02/25/2026	Mack, Suzanne	
	Per Diem, Wrestling, Boosters				160.00		02/25/2026		
	750 L 417000 866 401 000				160.00				
	Per Diem, Wrestling, State Travel				80.00		02/25/2026		
	750 L 417000 922 401 000				80.00				
000025172	000053887	240.00	VOID	02/25/2026	Pair III, Robert	02/25/2026	02/25/2026	Mack, Suzanne	
	Per Diem, Wrestling, Boosters				160.00		02/25/2026		
	750 L 417000 866 401 000				160.00				
	Per Diem, Wrestling, State Travel				80.00		02/25/2026		
	750 L 417000 922 401 000				80.00				
000025173	000053869	750.00	*	02/25/2026	Parma High School	02/25/2026	02/25/2026	Mack, Suzanne	
	Christmas Tourney 12/17, Basketball, Official				750.00		02/24/2026		
	750 L 417000 920 401 000				750.00				
000025173	000053885	750.00	VOID	02/25/2026	Parma High School	02/25/2026	02/25/2026	Mack, Suzanne	
	Christmas Tourney 12/17, Basketball, Official				750.00		02/24/2026		
	750 L 417000 920 401 000				750.00				
000025174	000053872	75.00	*	02/25/2026	Payette High School	02/25/2026	02/25/2026	Mack, Suzanne	
	2025 Payette Open CC Meet, Officials				75.00		02/18/2026		
	750 L 417000 920 401 000				75.00				
000025174	000053883	75.00	VOID	02/25/2026	Payette High School	02/25/2026	02/25/2026	Mack, Suzanne	
	2025 Payette Open CC Meet, Officials				75.00		02/18/2026		
	750 L 417000 920 401 000				75.00				

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	1099	Invoice Amount	Invoice Number	Prt/Pst Dt	Stmt Date	Entered By
Description					Accounting Amount		Invoice Date				
General Ledger Account Distribution											
000025175	000053864	274.78	*	02/25/2026	Pizza Pie Cafe				02/25/2026	02/25/2026	Mack, Suzanne
					Food, Group 22 FFA Students, Ag		274.78	000367		02/24/2026	
					750 L 417000 406 401 000		274.78				
000025175	000053881	274.78	VOID	02/25/2026	Pizza Pie Cafe				02/25/2026	02/25/2026	Mack, Suzanne
					Food, Group 22 FFA Students, Ag		274.78	000367		02/24/2026	
					750 L 417000 406 401 000		274.78				
000025176	000053873	122.40	*	02/25/2026	Rocky Mountain Signs				02/25/2026	02/25/2026	Mack, Suzanne
					Vandal Signs, Boosters		122.40	29092		02/18/2026	
					750 L 417000 864 401 000		122.40				
000025176	000053879	122.40	VOID	02/25/2026	Rocky Mountain Signs				02/25/2026	02/25/2026	Mack, Suzanne
					Vandal Signs, Boosters		122.40	29092		02/18/2026	
					750 L 417000 864 401 000		122.40				
000025177	000053868	724.39	*	02/25/2026	Tinney, Jennifer				02/25/2026	02/25/2026	Mack, Suzanne C.
					Reim, Hometown, GBasketball		101.60			01/27/2026	
					750 L 417000 932 401 000		101.60				
					Reim, Ridleys, GBasketball		65.51			01/24/2026	
					750 L 417000 932 401 000		65.51				
					Reim, Ridleys, GBasketball		66.90			02/10/2026	
					750 L 417000 932 401 000		66.90				
					Reim, Olive Garden, GBasketball		490.38			02/13/2026	
					750 L 417000 932 401 000		490.38				
000025177	000053877	724.39	VOID	02/25/2026	Tinney, Jennifer				02/25/2026	02/25/2026	Mack, Suzanne
					Reim, Hometown, GBasketball		101.60			01/27/2026	
					750 L 417000 932 401 000		101.60				
					Reim, Ridleys, GBasketball		65.51			01/24/2026	
					750 L 417000 932 401 000		65.51				
					Reim, Ridleys, GBasketball		66.90			02/10/2026	
					750 L 417000 932 401 000		66.90				
					Reim, Olive Garden, GBasketball		490.38			02/13/2026	
					750 L 417000 932 401 000		490.38				
		21,137.16									
		775.18									
Grand Totals											
					56 Check Requests for MDHS Checking						
					11 Void(s)						
		21,137.16			Net Amount of Check Requests for MDHS Checking						
		775.18			1099 Amount of Check Requests for MDHS Checking						

* 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						
000000184	000053791	25.96		02/19/2026	US Bank Na		02/19/2026	Imel, Bianca
Idaho Ignite Joint Lunch-Albertsons			25.96					
750 L 417000 201 491 000			25.96					

Grand Totals

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

* A void check record exists for this check.

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