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
000006712	000049072	263.68		05/08/2025	SYSCO Food Services of Idaho				05/08/2025		Wadlow, Elizabeth
Food costs PLMS Track - customer# 387399							263.68	240739738			
750 L 417000 912 602 000							131.84				
750 L 417000 955 602 000							131.84				
000006713	000049073	91.74		05/08/2025	Treasure Valley Coffee				05/08/2025		Wadlow, Elizabeth
Colombian Supremo coffee							91.74	2160:10985798		04/28/2025	
750 L 417000 401 602 000							91.74				
000006714	000049245	146.35		05/12/2025	Idaho State Tax Commission				05/12/2025		Wadlow, Elizabeth
ISTC April 2025 PLMS							146.35				
750 L 417000 866 602 000							146.35				
000006715	000049309	155.92		05/14/2025	US Bank Na				05/14/2025		Wadlow, Elizabeth
Ridley's- Athletics - track concessions							35.46	4/23/25			
750 L 417000 955 602 000							35.46				
Amazon - misc supplies							37.83			04/24/2025	
750 L 417000 939 602 000							19.86				
750 L 417000 401 602 000							17.97				
Misc office supplies							82.63			04/24/2025	
750 L 417000 944 602 000							82.63				
000006716	000049303	1,122.71		05/14/2025	Impact Canopies				05/14/2025		Wadlow, Elizabeth
10x15 CL Steel Frame - Athletics							282.72	INV000153341		04/02/2025	
750 L 417000 955 602 000							282.72				
Top - 10x15 500D Polyester Digital - Athletic							658.58	INV000153341		04/02/2025	
750 L 417000 955 602 000							658.58				
15' Deluxe Roller Bag - Athletics							57.70	INV000153341		04/02/2025	
750 L 417000 955 602 000							57.70				
Freight							123.71	INV000153341		04/02/2025	
750 L 417000 955 602 000							123.71				
000006717	000049389	500.00		05/23/2025	McPaws				05/23/2025		Wadlow, Elizabeth
PLMS Student Council donation							500.00			05/23/2025	
750 L 417000 940 602 000							500.00				
000006718	000049390	300.00		05/23/2025	Snowdon Wildlife Refuge				05/23/2025		Wadlow, Elizabeth
PLMS Honor Society donation							300.00				
750 L 417000 884 602 000							300.00				
000006719	000049391	295.00		05/23/2025	Hansen, Cody				05/23/2025		Wadlow, Elizabeth R.
Business Club - School Store - Amazon							295.00			04/29/2025	
750 L 417000 944 602 000							295.00				

	8 Check Requests for PLMS Checking
2,875.40	Net Amount of Check Requests for PLMS Checking
0.00	1099 Amount of Check Requests for PLMS Checking

* 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**

	Grand Totals
	8 Check Requests
2,875.40	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 / Description / General Ledger Account Distribution	1099	Invoice Amount	Invoice Number	Accounting Amount	Prt/Pst Dt	Stmt Date	Entered By	Invoice Date
000022700	000048965	130.00	VOID	05/05/2025	Red Hawk Golf Course					05/05/2025	05/05/2025	Mack, Suzanne	
					District Tournament		130.00						
					750 L 417000 920 401 000				130.00				
000022865	000048964	78.11	VOID	05/05/2025	Jordan, Laureen					05/05/2025	05/05/2025	Mack, Suzanne	
					REIM: Smart Food, Concession Supplies		78.11						11/10/2019
					750 L 417000 928 401 000				78.11				
000022969	000048963	35.00	VOID	05/05/2025	Mcholm, Matthias					05/05/2025	05/05/2025	Mack, Suzanne	
					Ticket Taker		35.00						01/16/2020
					750 L 417000 918 401 000				35.00				
000022995	000048962	43.25	VOID	05/05/2025	Swanson, Audrey					05/05/2025	05/05/2025	Mack, Suzanne	
					REIM: Joann Fabric, drama supplies		24.26						02/06/2020
					750 L 417000 875 401 000				24.26				
					REIM: Ross, drama supplies		18.99						
					750 L 417000 875 401 000				18.99				
000023165	000048961	92.98	VOID	05/05/2025	Swanson, Audrey					05/05/2025	05/05/2025	Mack, Suzanne	
					REIM: Monologue Blogger		9.98	86297					09/29/2020
					750 L 417000 875 401 000				9.98				
					REIM: Boston Playwrights Theatre		20.00	PR74347013					11/08/2020
					750 L 417000 875 401 000				20.00				
					REIM: McCall Craftworks, supplies		63.00						10/28/2020
					750 L 417000 875 401 000				63.00				
000023216	000048960	360.00	VOID	05/05/2025	Erekson, Daniel					05/05/2025	05/05/2025	Mack, Suzanne	
					PER DIEM:WR Athletes Lunch		50.00						
					750 L 417000 864 401 000				50.00				
					PER DIEM:WR Athletes Dinner		200.00						
					750 L 417000 864 401 000				200.00				
					PER DIEM:WR Coaches Lunch		10.00						
					750 L 417000 922 401 000				10.00				
					PER DIEM:WR Coaches Dinner		40.00						
					750 L 417000 922 401 000				40.00				
					PER DIEM:WR Coaches Breakfast		10.00						
					750 L 417000 922 401 000				10.00				
					PER DIEM:WR Athletes Breakfast		50.00						
					750 L 417000 922 401 000				50.00				
000023280	000048959	30.00	VOID	05/05/2025	Seven Devils New Play Foundry					05/05/2025	05/05/2025	Mack, Suzanne	
					MDHS Drama, "The Rental" by Tim Lehnert		30.00						05/06/2021
					750 L 417000 875 401 000				30.00				
000023300	000048958	20.00	VOID	05/05/2025	Onthank, Wylee					05/05/2025	05/05/2025	Mack, Suzanne	
					Ticket Taker, District Softball		20.00						05/10/2021
					750 L 417000 918 401 000				20.00				

* 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			
000023411	000048957	175.00	VOID	05/05/2025	Jones, Aaron	05/05/2025	05/05/2025	Mack, Suzanne
Clock Operator 21-22					175.00			
750 L 417000 918 401 000					175.00			
000023462	000048956	200.00	VOID	05/05/2025	Grangeville High School	05/05/2025	05/05/2025	Mack, Suzanne
Wrestling Tournament Officials					200.00			
750 L 417000 920 401 000					200.00			
000023595	000048955	1,050.59	VOID	05/05/2025	Fully Promoted	05/05/2025	05/05/2025	Mack, Suzanne
Track State Supplies					1,050.59	33984	05/16/2022	
750 L 417000 937 401 000					1,050.59			
000023604	000048954	55.00	VOID	05/05/2025	Naugle, Christine	05/05/2025	05/05/2025	Mack, Suzanne
REIM: Maverick, State Travel Gas					55.00			
750 L 417000 922 401 000					55.00			
000023609	000048953	250.00	VOID	05/05/2025	Kober, Kaylee	05/05/2025	05/05/2025	Mack, Suzanne
2022 Drama Scholarship					250.00			
750 L 417000 875 401 000					250.00			
000023660	000048952	25.80	VOID	05/05/2025	Ames, Maria	05/05/2025	05/05/2025	Mack, Suzanne
REIM: Amazon, booster supplies					7.83		08/19/2022	
750 L 417000 864 401 000					7.83			
REIM: Amazon, booster supplies					17.97		09/10/2022	
750 L 417000 864 401 000					17.97			
000023670	000048951	650.00	VOID	05/05/2025	Vci Audio Entertainment	05/05/2025	05/05/2025	Mack, Suzanne
Homecoming 2022 DJ					650.00			
750 L 417000 868 401 000					650.00			
000023726	000048950	384.65	VOID	05/05/2025	Snake River Timing	05/05/2025	05/05/2025	Mack, Suzanne
District Cross Country					384.65	22-39	10/22/2022	
750 L 417000 200 401 000					384.65			
000023780	000048949	90.00	VOID	05/05/2025	Boise State Writing Project	05/05/2025	05/05/2025	Mack, Suzanne
Boise State Writing Project Submissions					90.00			
750 L 417000 401 401 000					90.00			
000023867	000048948	23.00	VOID	05/05/2025	Dow, Trevor	05/05/2025	05/05/2025	Mack, Suzanne
Per Diem: Drama Trip					23.00			
750 L 417000 875 401 000					23.00			
000023938	000048947	537.76	VOID	05/05/2025	Payette High School	05/05/2025	05/05/2025	Mack, Suzanne
Softball District Gate Recon					537.76			
750 L 417000 915 401 000					537.76			
000024009	000048946	42.99	VOID	05/05/2025	Naugle, Christine	05/05/2025	05/05/2025	Mack, Suzanne
REIM: Albertsons, cheer supplies					21.18		05/18/2023	
750 L 417000 926 401 000					21.18			

* 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**

000024009 000048946 ...continued
REIM: Rildeys, cheer supplies 21.81
750 L 417000 926 401 000 21.81 06/06/2023

000024240 000048945 85.55 VOID 05/05/2025 Foster, Shannon 05/05/2025 05/05/2025 Mack, Suzanne
REIM: Costco, BBB Supplies 29.66
750 L 417000 931 401 000 29.66
REIM: Walmart, BBB Supplies 55.89
750 L 417000 931 401 000 55.89

000024302 000048944 50.00 VOID 05/05/2025 South Magic Valley District FFA 05/05/2025 05/05/2025 Mack, Suzanne
FFS SLC Dance Entry 50.00
750 L 417000 406 401 000 50.00

000024367 000048942 187.51 VOID 05/05/2025 Harris, Michelle 05/05/2025 05/05/2025 Mack, Suzanne
REIM: Ridleys, track supplies 136.11 04/16/2024
750 L 417000 937 401 000 136.11
REIM: May, track supplies 51.40 04/18/2024
750 L 417000 937 401 000 51.40

000024420 000048941 262.88 VOID 05/05/2025 Harris, Michelle 05/05/2025 05/05/2025 Mack, Suzanne
Reim Shore Lodge Gift Cert 50.00 05/05/2024
750 L 417000 937 401 000 50.00
Reim Ridley's Track Food 212.88 05/07/2024
750 L 417000 937 401 000 212.88

000024423 000048943 150.00 VOID 05/05/2025 Lawyer, Kerry 05/05/2025 05/05/2025 Mack, Suzanne
Reim Starter Track Meet 150.00 05/22/2024
750 L 417000 920 401 000 150.00

000024643 000048966 210.00 VOID 05/05/2025 IHSAA 05/05/2025 05/05/2025 Mack, Suzanne
IHSAA Activity Cards, Athletic Mgmt 210.00 A 4471 12/05/2024
750 L 417000 921 401 000 210.00

000024811 000048976 125.00 05/06/2025 Beck, Julia 05/06/2025 Mack, Suzanne
Piano Accompaniment Choir Festival, Music 125.00 05/07/2025
750 L 417000 120 401 000 125.00

000024812 000048982 855.00 05/06/2025 JT Photo 05/06/2025 Mack, Suzanne
Senior Banners, Golf-Baseball-Track, Boosters YES 855.00 04/28/2025
750 L 417000 864 401 000 855.00

000024813 000048940 580.02 05/05/2025 May Hardware 05/06/2025 Mack, Suzanne
Award Gifts, Coolers, Baseball 525.00 128281 04/24/2025
750 L 417000 934 401 000 525.00
Projects, Supplies, Industrial Arts 13.66 127630 04/16/2025
750 L 417000 881 401 000 13.66
Projects, supplies, Industrial Arts 41.36 127034 04/07/2025
750 L 417000 881 401 000 41.36

* 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
000024814	000048980	41.10		05/06/2025	Newman, Julia					05/06/2025			Mack, Suzanne
Reim: LP Gas, Tates, Boosters													
750 L 417000 864 401 000							41.10	2440615-317	41.10			04/29/2025	
000024815	000048968	399.00		05/06/2025	Red Lion Inn & Suites					05/06/2025			Mack, Suzanne
Hotel, 5/8, Track													
750 L 417000 937 401 000							399.00		399.00			05/08/2025	
000024816	000048939	63.35		05/02/2025	Ridley's Family Markets					05/06/2025			Mack, Suzanne
STUCO, Food, ASB Senate													
750 L 417000 872 401 000							34.01		34.01			04/15/2025	
Principal Interviews, Food, Sunshine													
750 L 417000 303 401 000							29.34		29.34			04/30/2025	
000024817	000048983	603.50		05/06/2025	Rocky Mountain Signs					05/06/2025			Mack, Suzanne
Softball signs for 3 seniors, Boosters													
750 L 417000 864 401 000							75.00	27836	75.00			04/28/2025	
Replacement gym Booster signs, Boosters													
750 L 417000 864 401 000							500.00	27834	500.00			04/28/2025	
Replacement gym Booster signs, Track													
750 L 417000 937 401 000							28.50	27834	28.50			04/28/2025	
000024818	000048981	310.90		05/06/2025	Sorensen, Bradford					05/06/2025			Mack, Suzanne
Reim: Scotch Pines, Green Fees, Golf													
750 L 417000 935 401 000							288.40		288.40			04/28/2025	
Reim: Scotch Pines, Food, Golf													
750 L 417000 935 401 000							22.50		22.50			04/28/2025	
000024819	000048969	89.22		05/06/2025	Stoddard, Amy					05/06/2025			Mack, Suzanne
Reim, Builders First Source, Tape, Track													
750 L 417000 937 401 000							89.22	99738852	89.22			04/29/2025	
000024820	000048979	200.00		05/06/2025	Swain, Sierra					05/06/2025			Mack, Suzanne
Reim: Wild River Java, Senior Nt GC, Track													
750 L 417000 937 401 000							200.00		200.00			04/28/2025	
000024821	000048984	2,218.58		05/06/2025	Walker, Jessyka					05/06/2025			Mack, Suzanne
Reim: 1000 Springs Resort, Softball													
750 L 417000 936 401 000							145.18		145.18			04/04/2025	
Reim: Flying J, Food, Softball													
750 L 417000 936 401 000							67.69		67.69			04/04/2025	
Reim: Flying J, Food, Softball													
750 L 417000 936 401 000							103.42		103.42			04/05/2025	
Reim: Papa Kelsey, Food, Softball													
750 L 417000 936 401 000							369.99		369.99			04/04/2025	
Reim: Sleep Inn and Suites 4/3-5, Softball													
750 L 417000 936 401 000							218.90	974470131	218.90			04/03/2025	
Reim: Sleep Inn and Suites 4/3-5, Softball													
750 L 417000 936 401 000							218.90	974470129	218.90			04/03/2025	

* 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

000024821 000048984 ...continued

Reim: Sleep Inn and Suites 4/3-5, Softball 218.90 974470100 04/03/2025
750 L 417000 936 401 000 218.90

Reim: Sleep Inn and Suites 4/3-5, Softball 218.90 974470137 04/03/2025
750 L 417000 936 401 000 218.90

Reim: Sleep Inn and Suites 4/3-5, Softball 218.90 974470139 04/03/2025
750 L 417000 936 401 000 218.90

Reim: Sleep Inn and Suites 4/3-5, Softball 218.90 974470138 04/03/2025
750 L 417000 936 401 000 218.90

Reim: Sleep Inn and Suites 4/3-5, Softball 218.90 974470130 04/03/2025
750 L 417000 936 401 000 218.90

000024822 000049045 75.11 05/08/2025 Idaho State Tax Commission 05/08/2025 Mack, Suzanne
Sales Tax April 2025 75.11 04/30/2025
750 L 417000 866 401 000 75.11

000024823 000049251 1,600.00 05/13/2025 Hernandez, Freddy 05/13/2025 Mack, Suzanne
Per diem for State Track, Boosters 1,400.00 05/13/2025
750 L 417000 864 401 000 1,400.00
Per diem for State Track, State Travel 200.00 05/13/2025
750 L 417000 922 401 000 200.00

000024824 000049299 54.00 05/14/2025 Ames, Bayley 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement, General 54.00 05/14/2025
750 L 417000 401 401 000 54.00

000024825 000049297 54.00 05/14/2025 Atchley, Zachary 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement, General 54.00 05/14/2025
750 L 417000 401 401 000 54.00

000024826 000049256 375.00 05/13/2025 Barbara R Morgan Elementary 05/16/2025 Mack, Suzanne
Attn: Kim Hamilton/CAC, Art Club 375.00 05/13/2025
750 L 417000 889 401 000 375.00

000024827 000049294 54.00 05/14/2025 Basinger, Ezra 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement, General 54.00 05/14/2025
750 L 417000 401 401 000 54.00

000024828 000049296 54.00 05/14/2025 Congleton, Carson 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement 54.00 05/14/2025
750 L 417000 401 401 000 54.00

000024829 000049300 54.00 05/14/2025 Crockett, Mckenzie 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement, General 54.00 05/14/2025
750 L 417000 401 401 000 54.00

000024830 000049298 54.00 05/14/2025 Esplin, Peyton 05/16/2025 Mack, Suzanne
CDL Permit Reimbursement, General 54.00 05/14/2025
750 L 417000 401 401 000 54.00

* 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
000024831	000049295	54.00		05/14/2025	Guliuzza, Dominick			05/16/2025		Mack, Suzanne
CDL Permit Reimbursement, General						54.00			05/14/2025	
750 L 417000 401 401 000						54.00				
000024832	000049312	600.00		05/16/2025	Jacobsen, Corey			05/16/2025		Mack, Suzanne
Buggles, General						600.00			05/16/2025	
750 L 417000 401 401 000						600.00				
000024833	000049301	54.00		05/14/2025	Mott, Owen			05/16/2025		Mack, Suzanne
CDL Permit Reimbursement, General						54.00			05/14/2025	
750 L 417000 401 401 000						54.00				
000024834	000049302	54.00		05/14/2025	Roberts, Ethan			05/16/2025		Mack, Suzanne
CDL Permit Reimbursement, General						54.00			05/14/2025	
750 L 417000 401 401 000						54.00				
000024835	000049314	452.85		05/16/2025	Rocky Mountain Signs			05/16/2025		Mack, Suzanne
Senior banners for Music, Boosters						452.85	27919		05/15/2025	
750 L 417000 864 401 000						452.85				
000024836	000049315	109.50		05/16/2025	Rustic Road Shirt Shop			05/16/2025		Mack, Suzanne
Scholarship gifts, blankets, Boosters					YES	109.50	2025-0515		05/15/2025	
750 L 417000 864 401 000						109.50				
000024837	000049313	1,270.84		05/16/2025	Shore Lodge			05/16/2025		Mack, Suzanne
Prom 2025, rental and food, Class2026						1,270.84	RSL36A3B-1		04/26/2025	
750 L 417000 870 401 000						1,270.84				
000024838	000049253	589.32		05/13/2025	US Bank Corp 0941			05/16/2025		Mack, Suzanne
Hometown pizza, food, Golf						244.00			04/24/2025	
750 L 417000 935 401 000						244.00				
Lakefront Grill, food, Golf						214.05			05/02/2025	
750 L 417000 935 401 000						214.05				
Subway, food, Golf						131.27			05/05/2025	
750 L 417000 935 401 000						131.27				
000024839	000049252	12,399.22		05/13/2025	US Bank Corp 0941			05/16/2025		Mack, Suzanne
Pizza Hut, food, Baseball						128.80			04/08/2025	
750 L 417000 934 401 000						128.80				
My Place Hotel, Meridian, Track						1,210.00			04/11/2025	
750 L 417000 937 401 000						1,210.00				
AutoZone, core charge, Athletic Mgmt						210.29			04/11/2025	
750 L 417000 921 401 000						210.29				
Hometown, Food, Interviews, General						112.35			04/10/2025	
750 L 417000 401 401 000						112.35				
Athletic Entry, Team Fee, Track						162.50	3163659		04/07/2025	
750 L 417000 937 401 000						162.50				
River Bend, range balls, Golf						85.00			04/15/2025	
750 L 417000 935 401 000						85.00				

* 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	Invoice Number	Prt/Pst Dt	Stmt Date / Invoice Date	Entered By	Accounting Amount
000024839	000049252				...continued							
Wilson Sporting Goods, custome bat, Baseball							423.95			04/15/2025		
750 L 417000 934 401 000												423.95
BPA, supplies, BPA							912.08			04/15/2025		
750 L 417000 873 401 000												912.08
Amazon, supplies, Class2026							98.32			04/15/2025		
750 L 417000 870 401 000												98.32
Gaylord Hotels, rooms, NLC, BPA							2,978.19					
750 L 417000 873 401 000												2,978.19
Amazon, supplies, Ag							55.98			04/18/2025		
750 L 417000 406 401 000												55.98
Amazon, supplies, Sunshine							172.09			04/16/2025		
750 L 417000 303 401 000												172.09
Amazon, supplies, Yearbook							59.98			04/18/2025		
750 L 417000 887 401 000												59.98
Rolling Hills, range balls, golf							98.88			04/22/2025		
750 L 417000 935 401 000												98.88
Ridleys, food, Sunshine							24.99			04/22/2025		
750 L 417000 303 401 000												24.99
Universal Orlando, tickets, BPA							1,271.64			04/28/2025		
750 L 417000 873 401 000												1,271.64
WDW Tickets, BPA							1,143.84			04/28/2025		
750 L 417000 873 401 000												1,143.84
Anthem, fencing, Softball							2,096.40			05/01/2025		
750 L 417000 936 401 000												2,096.40
Ferguson, supplies, Baseball							467.61			05/01/2025		
750 L 417000 934 401 000												467.61
NFHS All Access, Ath Mgmt							6.99			05/01/2025		
750 L 417000 921 401 000												6.99
Hometown, food, interviews, Sunshine							202.40			04/30/2025		
750 L 417000 303 401 000												202.40
Cherry Roads, newspaper, Library							76.00			05/02/2025		
750 L 417000 909 401 000												76.00
My Fathers Place, food, Yearbook							84.74			05/02/2025		
750 L 417000 887 401 000												84.74
JustGloves, catchers mitt, Softball							241.56			05/04/2025		
750 L 417000 936 401 000												241.56
Albertson, food, golf							74.64			04/24/2025		
750 L 417000 935 401 000												74.64
000024840	000049381	3,657.50		05/22/2025	Bear Valley River Co				05/22/2025		Mack, Suzanne	
Senior Class Trip, Class2025							3,657.50	BVR-4473182		05/22/2025		
750 L 417000 871 401 000												3,657.50
000024841	000049383	600.00		05/22/2025	Gardner, Christine				05/22/2025		Mack, Suzanne	
Senior Trip, Guide tips, cash, Class2025							600.00			05/22/2025		
750 L 417000 871 401 000												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			
000024842	000049382	1,540.00		05/22/2025	Gardner, Christine	05/22/2025		Mack, Suzanne C.
Senior Trip Per Diem $20 x 77, Class2025					1,540.00		05/22/2025	
750 L 417000 871 401 000					1,540.00			

	58 Check Requests for MDHS Checking
	26 Void(s)
24,020.94	Net Amount of Check Requests for MDHS Checking
964.50	1099 Amount of Check Requests for MDHS Checking

Grand Totals

	58 Check Requests
	26 Void(s)
24,020.94	Net Amount of Check Requests
964.50	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 / 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
000002164	000048938	72.12		05/01/2025	Ridley's Family Markets			05/01/2025		Davenport, Wendy
Ready for Kindergarten dinners										
750 L 417000 201 102 000						72.12	4725		04/07/2025	
							72.12			
000002165	000049006	78.42		05/07/2025	US Bank Na			05/07/2025		Davenport, Wendy
amazon - 2nd grade expo markers										
750 L 417000 306 102 000						23.49	4925		04/09/2025	
							23.49			
amazon - staff										
750 L 417000 201 102 000						35.95	42425		04/24/2025	
							35.95			
amazon - race bib tape										
750 L 417000 666 102 000						18.98	42825		04/28/2025	
							18.98			
000002166	000049316	141.90		05/16/2025	McCall Donnelly Hot Lunch			05/16/2025		Davenport, Wendy
5th snacks for camp Sysco										
750 L 417000 309 102 000						141.90	240754472		05/16/2025	
							141.90			
000002167	000049318	2,960.00		05/21/2025	Quaker Hill Conference Inc			05/21/2025		Davenport, Wendy
5th grade overnight camping										
750 L 417000 309 102 000						2,960.00	e3341		05/21/2025	
							2,960.00			
000002168	000049402	38.13		05/29/2025	Maini, Melissa			05/29/2025		Davenport, Wendy L.
reimbursement for last dragon run										
750 L 417000 666 102 000						38.13	52925		05/29/2025	
							38.13			

	5 Check Requests for DES Checking
3,290.57	Net Amount of Check Requests for DES Checking
0.00	1099 Amount of Check Requests for DES Checking

Grand Totals

	5 Check Requests
3,290.57	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			
000002424	000049005	119.80		05/07/2025	Borg, Karen	05/07/2025	05/30/2025	Knapp, Jessica
Gift of appreciation from Sunshine-2 receipts					119.80			
750 L 417000 303 101 000					119.80			
000002425	000049162	49.18		05/12/2025	Dingeldein, Amanda	05/12/2025	05/30/2025	Knapp, Jessica
treats for staff Alberston's receipt					49.18			
750 L 417000 303 101 000					49.18			
000002426	000049311	59.96		05/15/2025	US Bank Na	05/15/2025	05/30/2025	Knapp, Jessica
Amazon envelops for creative arts					59.96			
750 L 417000 222 101 000					59.96			
000002427	000049317	42.38		05/19/2025	Davydov, Brandi	05/19/2025	05/30/2025	Knapp, Jessica T.
Sunshine Monday Receipt Reimbursement					42.38			
750 L 417000 303 101 000					42.38			

	4 Check Requests for BRME Checking
271.32	Net Amount of Check Requests for BRME Checking
0.00	1099 Amount of Check Requests for BRME Checking

Grand Totals

	4 Check Requests
271.32	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

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