

Description: SBAA Entity 102 Check Request Report - Previous Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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>	
000001694	000043946	315.46		04/09/2020	MASTERCARD FIRST INTERSTATE BANK	04/09/2020	04/30/2020	WILSON, LYNN K.
	Teachers Pay Teachers Material				315.46	3/30/2020	03/30/2020	
	110 E 000000 036 102 000				315.46			

Grand Totals

	1 Check Requests
315.46	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 103 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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				
000003517	000043915	483.36		04/06/2020	CHARTWELL DINING SERVICES		04/06/2020	HANSEN, LISA N.
East at cost lunchable PB&J					483.36	2901200009	03/31/2020	
110 E 000000 001 103 000					483.36			

**Grand Totals**

	1 Check Requests
483.36	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 105 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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						
000001053	000044071	128.54		04/14/2020	FIRST INTERSTATE BANK	04/14/2020	04/30/2020	DEW, ALICE
School Credit Card			128.54	9479		04/14/2020		
110 E 000000 001 105 000			128.54					
000001054	000044075	60.00		04/14/2020	MATTHEWS, ANGELA	04/14/2020	04/30/2020	DEW, ALICE
Refund Mars Rover T-Shirt Order			60.00			04/14/2020		
110 E 000000 001 105 000			60.00					
000001055	000044169	55.00		04/21/2020	USPS	04/21/2020		DEW, ALICE C.
Roll of stamps			55.00			04/21/2020		
110 E 000000 001 105 000			55.00					

3 Check Requests for CHECKING  
243.54 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
3 Check Requests  
243.54 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 201 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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						
000001595	000043916	2,915.00	VOID	04/07/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	04/07/2020	04/07/2020	MROBERTS, KIM
Credit card pmt for PITSCO order/solar cars					2,915.00	61471 1 77	02/27/2020	
110 E 000000 010 201 000					2,915.00			
000001621	000043918	3,306.36		04/08/2020	MASTERCARD	04/08/2020		MROBERTS, KIM E.
Payment for Solar Cars/ordered by A. Dickinso					2,915.00			
110 E 000000 010 201 000					2,915.00			
Payment for music ordered by M. Webb					119.99	41744502		
110 E 000000 040 201 000					119.99			
Payment for Yamaha foot pedal/band					72.08	1168259	03/12/2020	
110 E 000000 040 201 000					72.08			
Payment for Science items/tracking/Weygint					199.29	3767060	03/13/2020	
110 E 000000 010 201 000					199.29			
					2 Check Requests for CHECKING			
					1 Void(s)			
		391.36			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					<b>Grand Totals</b>			
					2 Check Requests			
					1 Void(s)			
		391.36			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 492 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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						
000001035	000043879	1,269.64		04/02/2020	DONNELLEY SPORTS	04/02/2020	04/30/2020	GOLDSBY, SHARON
	Uniform order		934.12	48407			05/18/2020	
	110 E 000000 003 492 000		934.12					
	Uniform Order		335.52	49004			03/18/2020	
	110 E 000000 002 492 000		335.52					
000001036	000043919	1,611.06		04/08/2020	MASTERCARD FIB	04/08/2020	04/30/2020	GOLDSBY, SHARON
	Student breakfasts, supplies, accredit visit		1,611.06					
	110 E 000000 003 492 000		1,611.06					
000001037	000043945	12.22		04/09/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	04/09/2020	04/30/2020	GOLDSBY, SHARON
	Taxes on Uniform Sales March 2020		12.22					
	110 L 234100 000 492 000		12.22					
000001038	000044159	243.79		04/16/2020	TESAR, STEHVN	04/16/2020	04/30/2020	GOLDSBY, SHARON
	Reimbursement for Audio equip from Best Buy		243.79					
	110 E 000000 003 492 000		243.79					
000001039	000044253	660.00		04/23/2020	SENIOR CELEBRATION	04/23/2020		GOLDSBY, SHARON L.
	Donation to Senior Celebration for banners		660.00					
	110 R 000000 003 492 000		660.00					

3,796.71 5 Check Requests for CHECKING  
 0.00 Net Amount of Check Requests for CHECKING  
 0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
 3,796.71 5 Check Requests  
 0.00 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 604 Check Request Report - Prior Month Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

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						
000001393	000044166	21.00		04/16/2020	TREASURE VALLEY COFFEE	04/16/2020	04/30/2020	IRELAND, LORI
	Water filtration				YES	21.00	2160:06604361	03/24/2020
	110 E 000000 001 604 000					21.00		
000001394	000044318	431.09		04/29/2020	MASTERCARD	04/29/2020		IRELAND, LORI
	Custodial credit card payment				YES	431.09		04/24/2020
	110 E 000000 001 604 000					133.32		
	110 E 000000 030 604 000					276.11		
	110 E 000000 003 604 000					21.66		
000001395	000044319	20.45		04/29/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	04/29/2020		IRELAND, LORI L.
	March taxes				YES	20.45		04/09/2020
	110 E 000000 001 604 000					0.79		
	110 E 000000 030 604 000					16.55		
	110 E 000000 002 604 000					2.26		
	110 E 000000 011 604 000					0.85		

3 Check Requests for CHECKING  
472.54 Net Amount of Check Requests for CHECKING  
472.54 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
3 Check Requests  
472.54 Net Amount of Check Requests  
472.54 1099 Amount of Check Requests

\* A void check record exists for this check.

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