

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
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000001734	000048947	612.96		04/12/2021	MASTERCARD FIRST INTERSTATE BANK		04/12/2021	WILSON, LYNN
	prizes for Eagle Bill rewards		93.25	2021-105			03/18/2021	
	238 E 000000 001 102 000		93.25					
	3 Cornhole Boards		231.39	2021-106			03/19/2021	
	238 E 000000 006 102 000		231.39					
	prizes for Eagle Bill rewards		165.96				03/31/2021	
	238 E 000000 001 102 000		165.96					
	candy for Grab Bags		12.20	4672 1229			04/09/2021	
	238 E 000000 001 102 000		12.20					
	Zenimal Kids		60.49				03/16/2021	
	238 E 000000 001 102 000		60.49					
	plant project for 2nd Graders snacks for offi		49.67	2789 7067			03/11/2021	
	238 E 000000 001 102 000		49.67					
000001735	000049166	360.00		04/26/2021	WAGON'S HO OF IDAHO		04/26/2021	WILSON, LYNN
	field trip for 4th Graders		360.00				04/28/2021	
	238 E 000000 030 102 000		360.00					
000001736	000049171	360.00		04/27/2021	WAGON'S HO OF IDAHO		04/27/2021	WILSON, LYNN K.
	4th grade field trip		360.00					
	238 E 000000 030 102 000		360.00					
					3 Check Requests for Checking			
		1,332.96			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					3 Check Requests			
		1,332.96			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
<u>General Ledger Account Distribution</u>				<u>1099 Invoice Amount</u>		<u>Invoice Number</u>	<u>Invoice Date</u>	
000003521	000049218	1,700.00		04/28/2021	WAGON'S HO OF IDAHO		04/28/2021	HANSEN, LISA N.
	4th grade field trip/Hands-on Idaho History				YES	1,700.00	42921	04/28/2021
	238 E 000000 007 103 000					1,700.00		

Grand Totals

	1,700.00	1 Check Requests
		Net Amount of Check Requests
	1,700.00	1099 Amount of Check Requests

* A void check record exists for this check.

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

Description: SBAA Entity 104 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						
000001436	000048766	559.54		04/01/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	04/01/2021	04/30/2021	BLANCHARD, JUDITH
	March Taxes from Donut Sales		542.83					
	238 E 000000 030 104 000		542.83					
	March Taxes from Lounge Snacks		4.71					
	238 E 000000 030 104 000		4.71					
	March Taxes from March Star Day		12.00					
	238 E 000000 031 104 000		12.00					
000001437	000048894	18.00		04/08/2021	HARRIS, HEIDI	04/08/2021	04/30/2021	BLANCHARD, JUDITH
	Postage for Postcard exchange		18.00					
	238 E 000000 003 104 000		18.00					
000001438	000048895	21.00		04/08/2021	TREASURE VALLEY COFFEE	04/08/2021	04/30/2021	BLANCHARD, JUDITH
	Water Cooler		21.00					
	238 E 000000 001 104 000		21.00					
000001439	000048896	157.31		04/08/2021	MASTERCARD FIB	04/08/2021	04/30/2021	BLANCHARD, JUDITH
	K Paint Boards		39.92					
	238 E 000000 005 104 000		39.92					
	Go Blue Ribbons and Markers		117.39					
	238 E 000000 001 104 000		117.39					
000001440	000048898	960.00		04/08/2021	COBOS, AMBER	04/08/2021	04/30/2021	BLANCHARD, JUDITH
	Paint Kits		960.00					
	238 E 000000 030 104 000		960.00					
000001441	000049055	69.79		04/19/2021	STRATTON, AMANDA	04/19/2021	04/30/2021	BLANCHARD, JUDITH
	Meat/cheese tray: Baby Shower		50.88					
	238 E 000000 007 104 000		50.88					
	Flowers/vase AS Surgery		18.91					
	238 E 000000 007 104 000		18.91					
000001442	000049208	1,800.00		04/30/2021	WAGON'S HO OF IDAHO	04/30/2021		BLANCHARD, JUDITH E.
	\$th Grade Wagons Ho Field Trip		1,800.00		YES	43021	04/30/2021	
	238 E 000000 030 104 000		1,800.00					

7 Check Requests for CHECKING
3,585.64 Net Amount of Check Requests for CHECKING
1,800.00 1099 Amount of Check Requests for CHECKING

Grand Totals
7 Check Requests
3,585.64 Net Amount of Check Requests
1,800.00 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						
000001079	000048902	10.00	*	04/09/2021	MASTERCARD FIRST INTERSTATE BANK	04/09/2021	04/09/2021	JOHNS, GWENDOLYN
MasterCard Payment					10.00			
238 E 000000 001 105 000					10.00			
000001079	000048903	10.00	VOID	04/09/2021	MASTERCARD FIRST INTERSTATE BANK	04/09/2021	04/09/2021	JOHNS, GWENDOLYN
MasterCard Payment					10.00			
238 E 000000 001 105 000					10.00			
000001080	000048907	10.00		04/09/2021	MASTERCARD FIRST INTERSTATE BANK	04/09/2021	04/30/2021	JOHNS, GWENDOLYN
MasterCard Payment					10.00			
238 E 000000 001 105 000					10.00			
000001081	000049167	65.00	*	04/26/2021	BUCK'S LOCK & KEY	04/26/2021	04/26/2021	JOHNS, GWENDOLYN
Service for Door Lock room 24					65.00			
238 E 000000 001 105 000					65.00			
000001081	000049168	65.00	VOID	04/26/2021	BUCK'S LOCK & KEY	04/26/2021	04/26/2021	JOHNS, GWENDOLYN
Service for Door Lock room 24					65.00			
238 E 000000 001 105 000					65.00			
000001082	000049170	65.00		04/26/2021	BUCK'S LOCK & KEY	04/26/2021		JOHNS, GWENDOLYN
Service Lock on Door - Room 24					65.00			
238 E 000000 001 105 000					65.00			
000001083	000049181	1,260.00	*	04/27/2021	WAGON'S HO OF IDAHO	04/27/2021	04/27/2021	JOHNS, GWENDOLYN
Fieldtrip for 4th Grade					1,260.00			
238 E 000000 001 105 000					1,260.00			
000001083	000049182	1,260.00	VOID	04/27/2021	WAGON'S HO OF IDAHO	04/27/2021	04/27/2021	JOHNS, GWENDOLYN
Fieldtrip for 4th Grade					1,260.00			
238 E 000000 001 105 000					1,260.00			
000001084	000049183	1,260.00		04/27/2021	WAGON'S HO OF IDAHO	04/27/2021		JOHNS, GWENDOLYN
Fieldtrip for 4th Grade					1,260.00			
238 E 000000 001 105 000					1,260.00			
Not Printed	000048904	10.00		04/09/2021	MASTERCARD FIRST INTERSTATE BANK			JOHNS, GWENDOLYN
MasterCard Payment					10.00			
238 E 000000 001 105 000					10.00			
Not Printed	000049169	65.00		04/26/2021	BUCK'S LOCK & KEY			JOHNS, GWENDOLYN
Service for Door Lock room 24					65.00			
238 E 000000 001 105 000					65.00			

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>	<u>Accounting Amount</u>		

	11 Check Requests for CHECKING
	3 Void(s)
	2 Not Printed
1,410.00	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING

Grand Totals

	11 Check Requests
	3 Void(s)
	2 Not Printed
1,410.00	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 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						
000001707	000048762	1,516.80		04/01/2021	SAWTOOTH SHIRTS	04/01/2021	04/30/2021	PINGS, TINA
T-Shirts and Shorts for track					1,516.80	5527	03/31/2021	
238 E 000000 070 201 000					1,516.80			
000001708	000048890	250.38		04/08/2021	WEYGINT, ELLEN	04/08/2021	04/30/2021	PINGS, TINA
Science department needs					250.38	1838096	03/19/2021	
238 E 000000 010 201 000					250.38			
000001709	000049050	219.36		04/15/2021	MASTERCARD	04/15/2021	04/30/2021	PINGS, TINA
Montly MasterCard Bill					80.38	54321	03/30/2021	
238 E 000000 001 201 000					80.38			
Monthly MasterCard Bill Roll paper					138.98	54321	03/30/2021	
238 E 000000 008 201 000					138.98			
000001710	000049051	66.78		04/15/2021	TREASURE VALLEY COFFEE	04/15/2021	04/30/2021	PINGS, TINA
April Water Cooler bill					66.78	2160:07341519	04/08/2021	
238 E 000000 001 201 000					66.78			
000001711	000049207	62.66 *		04/28/2021	CARRIER, AMBER	04/28/2021	04/28/2021	MCROBERTS, KIM
Reimb for amazon order/art supplies					62.66	114 9249932 7855465	04/16/2021	
238 E 000000 005 201 000					62.66			
000001711	000049209	62.66	VOID	04/28/2021	CARRIER, AMBER	04/28/2021	04/28/2021	MCROBERTS, KIM
Reimb for amazon order/art supplies					62.66	114 9249932 7855465	04/16/2021	
238 E 000000 005 201 000					62.66			
000001712	000049210	62.66		04/28/2021	CARRIER, AMBER	04/28/2021	04/30/2021	MCROBERTS, KIM E.
Reimb for amazon order/art supplies					62.66	114 9249932 7855465	04/16/2021	
238 E 000000 005 201 000					62.66			

7 Check Requests for CHECKING

1 Void(s)

2,115.98

Net Amount of Check Requests for CHECKING

0.00

1099 Amount of Check Requests for CHECKING

Grand Totals

7 Check Requests

1 Void(s)

2,115.98

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				
000001077	000048770	2.04		04/05/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	04/05/2021		SLOAN, JAMIE
Sales Tax March 2021					2.04			
238 E 000000 003 492 000					2.04			
000001078	000048771	25.69		04/05/2021	MOUNTAIN HOME HIGH SCHOOL	04/05/2021	04/30/2021	SLOAN, JAMIE
Shared cost of 2021 Sign for graduation					25.69			
238 E 000000 003 492 000					25.69			
000001079	000048943	11.66		04/12/2021	TREASURE VALLEY COFFEE	04/12/2021	04/30/2021	SLOAN, JAMIE
Staff Water					11.66	2160:07254359	03/27/2021	
238 E 000000 003 492 000					11.66			
000001080	000048944	210.56		04/12/2021	BALFOUR	04/12/2021	04/30/2021	SLOAN, JAMIE
Diploma Covers					210.56	1417906	03/24/2021	
238 E 000000 003 492 000					210.56			
000001081	000049056	578.76		04/20/2021	JOSTENS	04/20/2021		SLOAN, JAMIE
Cap & Gowns					578.76	5480-119-21	04/02/2021	
238 E 000000 003 492 000					578.76			
000001082	000049057	3,648.45		04/20/2021	MASTERCARD FIB	04/20/2021	04/30/2021	SLOAN, JAMIE
School Supplies/Daycare Supplies					3,648.45			
238 E 000000 003 492 000					3,648.45			
000001083	000049206	1,545.00		04/28/2021	MASTER ELECTRIC, INC	04/28/2021		SLOAN, JAMIE M.
Power to Weight Room					950.00	15033	03/12/2021	
238 E 000000 003 492 000					950.00			
Power to Greenhouse					595.00	15512	11/20/2020	
238 E 000000 003 492 000					595.00			

7 Check Requests for CHECKING
6,022.16 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

7 Check Requests
6,022.16 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				
000001426	000048821	557.20		04/07/2021	CAPS FOR KIDS	04/07/2021		MERRYMAN, NISHA
Funds raised for Caps for Kids					557.20			
238 E 000000 001 604 000					557.20			
000001427	000048908	21.00		04/09/2021	TREASURE VALLEY COFFEE	04/09/2021	04/19/2021	MERRYMAN, NISHA
Water filtration					21.00	2160:07246606	03/09/2021	
238 E 000000 001 604 000					21.00			
000001428	000048909	459.12		04/09/2021	MASTERCARD	04/09/2021	04/20/2021	MERRYMAN, NISHA
Food for cooking club-Walmart CC not working					459.12		03/31/2021	
238 E 000000 001 604 000					459.12			

3 Check Requests for CHECKING
1,037.32 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
3 Check Requests
1,037.32 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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