

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						
000001794	000054432	486.04		04/11/2022	MASTERCARD FIRST INTERSTATE BANK	04/11/2022	04/30/2022	WILSON, LYNN
	3 amazon gift cards for staff		75.00		1843450		03/14/2022	
	238 E 740000 006 102 000		75.00					
	supplies from Teacher Pay Teacher		28.36				03/14/2022	
	238 E 740000 006 102 000		28.36					
	donuts for Staff		19.06		553649454250		03/11/2022	
	238 E 740000 001 102 000		19.06					
	2 WIRELESS MICE		23.92		2122-119		03/08/2022	
	238 E 740000 001 102 000		23.92					
	sneaker mile post markers fro Running Club		36.25		162983		03/31/2022	
	238 E 740000 006 102 000		36.25					
	Pastries for Pastries with the Principal		20.67		672402454250		03/31/2022	
	238 E 740000 001 102 000		20.67					
	lollipops for April		134.87		715981812-01		04/01/2022	
	238 E 740000 030 102 000		134.87					
	caterpillars for Kinder classes		92.92		ED2817		04/05/2022	
	238 E 740000 005 102 000		92.92					
	stuffies for Eagle Drawings		54.99					
	238 E 740000 006 102 000		54.99					
000001795	000054464	15.45		04/11/2022	MOUNTAIN HOME SCHOOL DIST 193	04/11/2022	04/30/2022	WILSON, LYNN
	Sales Tax for March		15.45					
	238 E 740000 030 102 000		15.45					
000001796	000054548	30.00		04/18/2022	BROWN, KELSEY	04/18/2022		WILSON, LYNN
	Gift cards fro staff birth days		30.00				04/13/2022	
	238 E 740000 030 102 000		30.00					
000001797	000054549	1,639.43		04/18/2022	GALLOWAY, ALLISON	04/18/2022	04/30/2022	WILSON, LYNN
	popcorn supplies		108.75				04/14/2022	
	238 E 740000 030 102 000		108.75					
	purple up shirts fro Students and staff		1,490.88		55700770		03/29/2022	
	238 E 740000 030 102 000		1,490.88					
	printing for candy grams		7.00				04/12/2022	
	238 E 740000 030 102 000		7.00					
	printing for candy grams		32.80				04/17/2022	
	238 E 740000 030 102 000		32.80					
000001798	000054715	744.00		04/25/2022	WAGON'S HO OF IDAHO	04/25/2022		WILSON, LYNN
	4th grade field Trip		744.00		42722A		04/27/2022	
	238 E 740000 032 102 000		744.00					
000001799	000054727	657.16		04/28/2022	MASTERCARD FIRST INTERSTATE BANK	04/28/2022	04/30/2022	WILSON, LYNN K.
	supplies for the Art Program		55.51				04/11/2022	
	238 E 740000 030 102 000		55.51					
	sodas fior the lounge		19.06		292101265		04/07/2022	
	238 E 740000 002 102 000		19.06					
	snacks for Eagle Drawings and ISAT testing		72.34					
	238 E 740000 001 102 000		72.34					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
<u>Description</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>						
000001799	000054727				...continued			
	Items for STEM Room			155.69		114-0336123-1216251	04/14/2022	
	238 E 740000 006 102 000			155.69				
	cordless vacuum for the office			154.99		112-1484812-5505019	04/19/2022	
	238 E 740000 006 102 000			154.99				
	25 OSCAR Trophies			18.89		114-2553860-5225851	04/25/2022	
	238 E 740000 001 102 000			18.89				
	2 claw machines			99.98		114-4178177-4638628	04/22/2022	
	238 E 740000 006 102 000			99.98				
	Ice cream lollipops			80.70		716447190-01	04/24/2022	
	238 E 740000 030 102 000			80.70				

	6 Check Requests for CHECKING
3,572.08	Net Amount of Check Requests for CHECKING
744.00	1099 Amount of Check Requests for CHECKING

Grand Totals

	6 Check Requests
3,572.08	Net Amount of Check Requests
744.00	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				
000003541	000054713	428.36		04/22/2022	Mastercard First Interstate Bank	04/22/2022		HANSEN, LISA
	Library Supplies				289.71		03/30/2022	
	238 E 740000 020 103 000				289.71			
	Mailing Student Records				6.28		03/30/2022	
	238 E 740000 035 103 000				6.28			
	Credit Card Payment				132.37		03/30/2022	
	238 E 740000 001 103 000				132.37			
000003542	000054726	1,850.00		04/28/2022	WAGON'S HO OF IDAHO	04/28/2022		HANSEN, LISA N.
	Hands on Idaho History Program				YES 1,850.00 42822		04/28/2022	
	238 E 740000 001 103 000				1,850.00			

2,278.36 2 Check Requests for Checking
 Net Amount of Check Requests for Checking
 1,850.00 1099 Amount of Check Requests for Checking

Grand Totals
 2,278.36 2 Check Requests
 Net Amount of Check Requests
 1,850.00 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						
000001531	000054223	21.00		04/01/2022	TREASURE VALLEY COFFEE	04/01/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Rent for water Disp H /C/Rm		21.00	1531			04/01/2022	
	238 E 740000 001 104 000		21.00					
000001532	000054335	29.27		04/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	04/06/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Taxes for the month of March		29.27	1532				
	238 E 740000 030 104 000		29.27					
000001533	000054338	134.34		04/06/2022	COBOS, AMBER	04/06/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	4th Grade Art Class		134.34	1533			04/05/2022	
	238 E 740000 030 104 000		134.34					
000001534	000054422	4.32		04/08/2022	USPS	04/08/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Thank you letters from 4th Graders		4.32	1534				
	238 E 740000 035 104 000		4.32					
000001535	000054470	2.16		04/12/2022	USPS	04/12/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Student		2.16	1535			04/12/2022	
	238 E 740000 035 104 000		2.16					
000001536	000054476	148.00		04/12/2022	MK NATURE CENTER	04/12/2022		CHRISTIANSSEN, BARBAR
	2nd Grade Field Trip		148.00	1536			04/12/2022	
	238 E 740000 001 104 000		148.00					
000001537	000054483	287.24		04/13/2022	MASTERCARD FIB	04/13/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Honor Roll Students Ring pops and Tootsie pop		90.34	1537			04/13/2022	
	238 E 740000 003 104 000		90.34					
	Reading incentive Bubbles and Sidewalk chalk		108.92	1537			04/13/2022	
	238 E 740000 003 104 000		108.92					
	Canvas Art Supply from Amazon		87.98	1537			04/13/2022	
	238 E 740000 030 104 000		87.98					
000001538	000054615	21.00		04/21/2022	TREASURE VALLEY COFFEE	04/21/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Rent on Wtr Disp H/C?Rm		21.00	1538			04/21/2022	
	238 E 740000 001 104 000		21.00					
000001539	000054718	4.92		04/26/2022	USPS	04/26/2022	04/29/2022	CHRISTIANSSEN, BARBAR
	Records for Zepeda		4.92	1539			04/26/2022	
	238 E 740000 035 104 000		4.92					
000001540	000054719	1,800.00		04/27/2022	WAGON'S HO OF IDAHO	04/27/2022		CHRISTIANSSEN, BARBAR
	Wagon's Ho for 4th grade		1,800.00	1540			04/27/2022	
	238 E 740000 030 104 000		1,800.00					
000001541	000054720	231.00 *		04/27/2022	DISCOVERY CENTER OF IDAHO	04/27/2022	05/04/2022	CHRISTIANSSEN, BARBAR
	3rd Grade Field Trip to the Discovery Center		231.00	1541			04/27/2022	
	238 E 740000 030 104 000		231.00					

* A void check record exists for this check.

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<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			
		2,683.25			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					11 Check Requests			
		2,683.25			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						
000001119	000054262	21.00		04/05/2022	TREASURE VALLEY COFFEE	04/05/2022	04/30/2022	JOHNS, GWENDOLYN
Water Dispenser Rental			21.00					
238 E 740000 001 105 000			21.00					
000001120	000054546	4,295.10		04/15/2022	MASTERCARD FIRST INTERSTATE BANK	04/15/2022	04/30/2022	JOHNS, GWENDOLYN
MasterCard Payment			4,295.10					
238 E 740000 001 105 000			4,295.10					
000001121	000054611	432.00		04/21/2022	AIRHAWK WAR MUSEUM	04/21/2022	04/30/2022	JOHNS, GWENDOLYN
2nd Grade Fieldtrip Airhawk War Museum			432.00					
238 E 740000 001 105 000			432.00					
000001122	000054714	1,456.00		04/25/2022	WAGON'S HO OF IDAHO	04/25/2022		JOHNS, GWENDOLYN
4th Grade Fieldtrip - Wagons Ho			1,456.00		YES			
238 E 740000 001 105 000			1,456.00					

4 Check Requests for CHECKING
6,204.10 Net Amount of Check Requests for CHECKING
1,456.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
6,204.10 Net Amount of Check Requests
1,456.00 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						
000001831	000054242	104.99		04/04/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	04/04/2022	04/30/2022	BLANCHARD, JUDITH
	March Taxes Boosters		35.88					
	238 L 234100 000 201 000		35.88					
	March Taxes Activity Cards		2.26					
	238 L 234100 000 201 000		2.26					
	March Taxes Yearbooks		50.38					
	238 L 234100 000 201 000		50.38					
	March Taxes Athletics (Track Uniforms)		16.47					
	238 L 234100 000 201 000		16.47					
000001832	000054327	218.53		04/06/2022	VOGT, GINGER	04/06/2022	04/30/2022	BLANCHARD, JUDITH
	STEM and Science Supplies		218.53					
	238 E 740000 010 201 000		218.53					
000001833	000054521	30.00		04/14/2022	DORIAN STUDIO INC	04/14/2022	04/30/2022	BLANCHARD, JUDITH
	Desktop and Booklet Calendars		30.00		1921231		04/13/2022	
	238 E 740000 001 201 000		30.00					
000001834	000054522	960.03		04/14/2022	DICKINSON, AMANDA	04/14/2022	04/30/2022	BLANCHARD, JUDITH
	Science: Chicken brooder supplies, posters et		960.03					
	238 E 740000 010 201 000		960.03					
000001835	000054575	150.45		04/20/2022	WEYGINT, ELLEN	04/20/2022	04/30/2022	BLANCHARD, JUDITH
	Science Sup: Alka Seltzer, balls, tape, etc		150.45					
	238 E 740000 010 201 000		150.45					
000001836	000054576	210.14		04/20/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	04/20/2022		BLANCHARD, JUDITH E.
	Amazon Purchases for Science Fingerprint Kits		190.90					
	238 E 740000 010 201 000		190.90					
	Amazon Purchases for Science Sandpaper		19.24					
	238 E 740000 010 201 000		19.24					
					6 Check Requests for Checking			
		1,674.14			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					6 Check Requests			
		1,674.14			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						
000001136	000054241	57.62		04/04/2022	PERCY, CATHERINE	04/04/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Art Supplies for class			57.62					
238 E 740000 003 492 000			57.62					
000001137	000054365	500.00		04/07/2022	MOUNTAIN HOME HIGH SCHOOL	04/07/2022	04/29/2022	SLOAN, JAMIE
Janet Hughes Scholarship fund			500.00					
238 E 740000 005 492 000			500.00					
000001138	000054366	43.54		04/07/2022	PERCY, CATHERINE	04/07/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Art Appreciation Class			43.54					
238 E 740000 003 492 000			43.54					
000001139	000054468	136.69		04/12/2022	PERCY, CATHERINE	04/12/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Art Appreciation Supplies			136.69					
238 E 740000 003 492 000			136.69					
000001140	000054481	74.97		04/13/2022	JOHNSON, MARY KAYE	04/13/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Student Breakfast Supplies			74.97					
238 E 740000 003 492 000			74.97					
000001141	000054482	2,409.16		04/13/2022	DONNELLEY SPORTS	04/13/2022	04/29/2022	SLOAN, JAMIE
Student Shirt Orders			2,409.16	56216,57236,57744				
238 E 740000 003 492 000			2,409.16					
000001142	000054540	146.60		04/15/2022	MCCOMBS, PAIGE	04/15/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Student Tux			146.60					
238 E 740000 003 492 000			146.60					
000001143	000054547	1,275.19		04/15/2022	FISH, ANGELA	04/15/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Botany/grant money			1,275.19					
238 E 740000 003 492 000			1,275.19					
000001144	000054564	40.68		04/19/2022	JOSTENS	04/19/2022	04/29/2022	SLOAN, JAMIE
Payment for 4 Diplomas for graduation			40.68	28488708		04/11/2022		
238 E 740000 003 492 000			40.68					
000001145	000054565	133.56		04/19/2022	JOSTENS	04/19/2022	04/29/2022	SLOAN, JAMIE
B. Waller, M. Agger, M. Kiesser cap and gown			133.56					
238 E 740000 002 492 000			133.56					
000001146	000054568	4,239.65		04/20/2022	MASTERCARD FIB	04/20/2022	04/29/2022	SLOAN, JAMIE
Student & Staff Supplies			4,239.65					
238 E 740000 003 492 000			4,239.65					
000001147	000054569	1,298.46		04/20/2022	FISH, ANGELA	04/20/2022	04/29/2022	SLOAN, JAMIE
Reimbursement for Botany supplies/greenhouse			1,298.46					
238 E 740000 003 492 000			1,298.46					

* A void check record exists for this check.

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				
000001148	000054614	705.20		04/21/2022	ENTOURAGE YEARBOOKS	04/21/2022		SLOAN, JAMIE
Final 21-22 Yearbook payment					705.20	1053804002	03/01/2022	
238 E 740000 003 492 000					705.20			
000001149	000054625	300.00		04/22/2022	TESAR, STEHVN	04/22/2022	04/29/2022	SLOAN, JAMIE M.
Sale of Chair to Daycare					300.00			
238 E 740000 003 492 000					300.00			

	14 Check Requests for Checking
11,361.32	Net Amount of Check Requests for Checking
0.00	1099 Amount of Check Requests for Checking

Grand Totals

	14 Check Requests
11,361.32	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						
000001456	000054562	21.00		04/19/2022	TREASURE VALLEY COFFEE	04/19/2022	04/30/2022	DODGE, JANET
water cooler					21.00 6662		03/25/2022	
238 E 740000 001 604 000					21.00			
000001457	000054563	540.57		04/19/2022	MASTERCARD	04/19/2022	04/30/2022	DODGE, JANET M.
Walmart-C21 cooking&baking clubs					153.49			
238 E 740000 001 604 000					153.49			
pitney bowes lease and postage					185.58			
238 E 740000 035 604 000					185.58			
map of the month					201.50			
238 E 740000 001 604 000					201.50			
					2 Check Requests for Checking			
		561.57			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					2 Check Requests			
		561.57			Net Amount of Check Requests			
		0.00			1099 Amount of Check Requests			

* A void check record exists for this check.

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