

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						
000001745	000050683	20.00		08/19/2021	POSTMASTER		08/19/2021	WILSON, LYNN
postage to mail records			20.00		156100-0647		08/19/2021	
238 E 000000 001 102 000			20.00					
000001746	000050684	146.42		08/21/2021	COSTCO		08/21/2021	WILSON, LYNN
sodas fro teacher's lounge			46.36		761 9 159 5		08/21/2021	
238 E 000000 002 102 000			46.36					
office supplies baby wipes, gold fish batteri			52.96		761 9 159 5		08/21/2021	
238 E 000000 001 102 000			52.96					
renew membership			47.10		76109015905		08/21/2021	
238 E 000000 005 102 000			47.10					
000001747	000050842	378.31		08/25/2021	MASTERCARD FIRST INTERSTATE BANK		08/25/2021	WILSON, LYNN K.
signs for the front door			97.50		61468J		08/24/2021	
238 E 000000 036 102 000			97.50					
Picture hangers			23.08		5003 4972		08/02/2021	
238 E 000000 036 102 000			23.08					
prizes for student rewards			91.48		3227 8534		08/12/2021	
238 E 000000 001 102 000			91.48					
cornor brackets			12.58		5006 2992		08/11/2021	
238 E 000000 036 102 000			12.58					
gift cards for teachers			20.00		160492353		08/13/2021	
238 E 000000 001 102 000			20.00					
glossy stickers			103.67		D4263-P6A16-0V7		08/22/2021	
238 E 000000 036 102 000			103.67					
gift card for Mr. Don			30.00		113-2550721-3829040		08/19/2021	
238 E 000000 001 102 000			30.00					
				3 Check Requests for Checking				
		544.73		Net Amount of Check Requests for Checking				
		0.00		1099 Amount of Check Requests for Checking				
				<b>Grand Totals</b>				
				3 Check Requests				
		544.73		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:

<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>
					1099	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>			<u>Accounting Amount</u>

\*\*\*\*\* 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						
000001460	000050677	214.59		08/20/2021	REDMOND, SHERRI	08/20/2021		CHRISTIENSEN, BARBAR
Star Day Candy			214.59	5190		08/15/2021		
238 E 000000 030 104 000			214.59					
000001461	000050787	14.80		08/24/2021	USPS	08/24/2021		CHRISTIENSEN, BARBAR
Postage USPS			14.80					
238 R 000000 035 104 000			14.80					
000001462	000050905	11.00		08/27/2021	USPS	08/27/2021		CHRISTIENSEN, BARBAR
Student Records to send			11.00					
238 R 000000 035 104 000			11.00					

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

**Grand Totals**  
3 Check Requests  
240.39 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						
000001729	000050647	95.40	*	08/13/2021	MOUNTAIN HOME NEWS	08/13/2021	08/13/2021	BLANCHARD, JUDITH
3 Newspaper Subscriptions for Heinze					95.40			
238 E 000000 001 201 000					95.40			
000001729	000050648	95.40	VOID	08/13/2021	MOUNTAIN HOME NEWS	08/13/2021	08/13/2021	BLANCHARD, JUDITH
3 Newspaper Subscriptions for Heinze					95.40			
238 E 000000 001 201 000					95.40			
000001730	000050649	95.40		08/13/2021	MOUNTAIN HOME NEWS	08/13/2021	08/31/2021	BLANCHARD, JUDITH
3 subscriptions to MH News for Heinze					95.40			
238 E 000000 001 201 000					95.40			
000001731	000050671	168.69		08/18/2021	VOGT, GINGER	08/18/2021		BLANCHARD, JUDITH E.
Classroom Supplies					115.78			
238 E 000000 010 201 000					115.78			
Fish					52.91			
238 E 000000 010 201 000					52.91			

4 Check Requests for CHECKING  
1 Void(s)  
264.09 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
4 Check Requests  
1 Void(s)  
264.09 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						
000001091	000050449	1,219.17		08/02/2021	MASTERCARD FIB	08/02/2021	08/31/2021	SLOAN, JAMIE
School/Staff Supplies			1,219.17					
238 E 000000 003 492 000			1,219.17					
000001092	000050491	11.66		08/02/2021	TREASURE VALLEY COFFEE	08/02/2021	08/31/2021	SLOAN, JAMIE
Staff Water			11.66	2160:07496334		06/25/2021		
238 E 000000 003 492 000			11.66					
000001093	000050514	1,589.96		08/05/2021	COLLEGE of SOUTHERN IDAHO	08/05/2021	08/31/2021	SLOAN, JAMIE
S. Ytuarte Scholarship 2021			1,589.96					
238 E 000000 005 492 000			1,589.96					
000001094	000050536	11.66		08/09/2021	TREASURE VALLEY COFFEE	08/09/2021	08/31/2021	SLOAN, JAMIE
Staff Water			11.66	2160:07496334		07/31/2021		
238 E 000000 003 492 000			11.66					
000001095	000050567	2,000.00 *		08/11/2021	IDAHO STATE UNIVERSITY	08/11/2021	08/11/2021	SLOAN, JAMIE
Alex Goller Scholarship			2,000.00					
238 E 000000 005 492 000			2,000.00					
000001095	000050569	2,000.00	VOID	08/11/2021	IDAHO STATE UNIVERSITY	08/11/2021	08/11/2021	SLOAN, JAMIE
Alex Goller Scholarship			2,000.00					
238 E 000000 005 492 000			2,000.00					
000001096	000050568	2,000.00		08/11/2021	ISU SCHOLARSHIP OFFICE	08/11/2021	08/31/2021	SLOAN, JAMIE
Alex Goller Scholarship 2021			2,000.00					
238 E 000000 005 492 000			2,000.00					
000001097	000050664	600.00		08/16/2021	CASH	08/16/2021	08/31/2021	SLOAN, JAMIE
Cash for Student Test Prizes			600.00					
238 E 000000 003 492 000			600.00					
000001098	000050665	602.00		08/17/2021	COLLEGEBOARD	08/17/2021	08/31/2021	SLOAN, JAMIE
2021 AP Tests AI#130422			602.00					
238 E 000000 003 492 000			602.00					
000001099	000050676	520.00		08/20/2021	COLLEGE of SOUTHERN IDAHO	08/20/2021	08/31/2021	SLOAN, JAMIE M.
Shelby Ytuarte Scholarship 2021			520.00					
238 E 000000 005 492 000			520.00					
					10 Check Requests for CHECKING			
					1 Void(s)			
		6,554.45			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			

\* A void check record exists for this check.



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						
000001434	000050666	79.50		08/17/2021	MASTERCARD	08/17/2021		DODGE, JANET
student supplies					79.50	55309591	06/10/2021	
238 E 000000 001 604 000					79.50			
000001435	000050667	21.00		08/18/2021	TREASURE VALLEY COFFEE	08/18/2021		DODGE, JANET M.
water filtration					21.00	2160:07489029	07/31/2021	
238 E 000000 001 604 000					21.00			

2 Check Requests for CHECKING  
100.50 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
2 Check Requests  
100.50 Net Amount of Check Requests  
0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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