

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						
000001763	000052383	140.16		12/01/2021	GALLOWAY, ALLISON	12/01/2021	12/31/2021	WILSON, LYNN
	Popcorn supplies		113.36				11/15/2021	
	238 E 740000 030 102 000		113.36					
	Copies fro Candy Grams		26.80				11/10/2021	
	238 E 740000 030 102 000		26.80					
000001764	000052384	1,200.00		12/01/2021	GALLOWAY, ALLISON	12/01/2021	12/31/2021	WILSON, LYNN
	spirit wear		1,200.00	52985357			11/17/2021	
	238 E 740000 030 102 000		1,200.00					
000001765	000052396	402.00		12/02/2021	COLLINS, STEPHANIE	12/02/2021	12/31/2021	WILSON, LYNN
	deposit fro Krispy Cream Donunts		402.00	10009			11/29/2021	
	238 E 740000 030 102 000		402.00					
000001766	000052397	411.14		12/02/2021	MASTERCARD FIRST INTERSTATE BANK	12/02/2021	12/31/2021	WILSON, LYNN
	donuts for Eagle breakfast		6.00	81541613			11/30/2021	
	238 E 740000 001 102 000		6.00					
	office supplies		54.77	1148 7336			11/14/2021	
	238 E 740000 001 102 000		54.77					
	sodas fro lounge		27.84	1148 7336			11/14/2021	
	238 E 740000 002 102 000		27.84					
	candy for Candy grams		187.66	712980920-01			11/05/2021	
	238 E 740000 030 102 000		187.66					
	candy for candy grams		134.87	713285513-01			11/16/2021	
	238 E 740000 030 102 000		134.87					
000001767	000052398	100.00		12/02/2021	GALLOWAY, ALLISON	12/02/2021		WILSON, LYNN
	gift cards fro Staff Birthdays		100.00				11/16/2021	
	238 E 740000 030 102 000		100.00					
000001768	000052433	145.00		12/10/2021	Smoky Mountain Pizza	12/10/2021		WILSON, LYNN
	Christmas Dinner for Staff		145.00				12/11/2021	
	238 E 740000 031 102 000		145.00					
000001769	000052434	27.20		12/10/2021	WALZ, AMANDA	12/10/2021	12/31/2021	WILSON, LYNN
	Printing for Candy Grams		27.20	000001			12/03/2021	
	238 E 740000 030 102 000		27.20					
000001770	000052642	200.00		12/16/2021	MASTERCARD FIRST INTERSTATE BANK	12/16/2021	12/31/2021	WILSON, LYNN
	gift cards fro the teachers		150.00	177378377			12/16/2021	
	238 E 740000 030 102 000		150.00					
	gift cards for staff		50.00	176673282			12/10/2021	
	238 E 740000 036 102 000		50.00					
000001771	000052687	352.00		12/17/2021	SAVORY LAYNE BBQ	12/17/2021	12/31/2021	WILSON, LYNN K.
	Christmas lunch for Staff		352.00				12/16/2021	
	238 E 740000 030 102 000		352.00					

* 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>		
					9 Check Requests for CHECKING			
		2,977.50			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					9 Check Requests			
		2,977.50			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						
000003531	000052497	451.00		12/15/2021	TLC EMBROIDERY	12/15/2021	12/31/2021	HANSEN, LISA
	Staff Christmas Gifts		451.00	1742-11			12/08/2021	
	238 E 740000 001 103 000		451.00					
000003532	000052703	182.65		12/17/2021	KUNTZ, RYAN	12/17/2021	12/31/2021	HANSEN, LISA
	Reimburse for Christmas Party Treats		182.65				12/17/2021	
	238 E 740000 001 103 000		182.65					
000003533	000052704	35.00		12/17/2021	Mastercard First Interstate Bank	12/17/2021	12/31/2021	HANSEN, LISA
	Credit Card		35.00					
	238 E 740000 001 103 000		35.00					
000003534	000052705	29.97		12/17/2021	KNUTSON, MELISSA	12/17/2021		HANSEN, LISA N.
	Reimburse for treats Christmas Party		29.97				12/17/2021	
	238 E 740000 001 103 000		29.97					
					4 Check Requests for Checking			
		698.62			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					4 Check Requests			
		698.62			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 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						
000001500	000052487	165.58	VOID	12/14/2021	DELAPLAIN, BRITTNEY	12/14/2021	12/14/2021	CHRISTIANSSEN, BARBAR
Popcorn for Star Day and Books from Donation			165.58	1500			11/17/2021	
238 E 740000 030 104 000			165.58					
000001506	000052441	15.11		12/13/2021	USPS	12/13/2021	12/31/2021	CHRISTIANSSEN, BARBAR
Thank you Cards for Moby Max and Photo Return			15.11	1506			12/13/2021	
238 E 740000 035 104 000			15.11					
000001507	000052442	75.42		12/13/2021	DELAPLAIN, BRITTNEY	12/13/2021	12/31/2021	CHRISTIANSSEN, BARBAR
Lounge snacks			75.42	1507			12/13/2021	
238 E 740000 030 104 000			75.42					
000001508	000052443	177.93		12/13/2021	MASTERCARD FIB	12/13/2021	12/31/2021	CHRISTIANSSEN, BARBAR
TPT for 3rd Grade and Childrens Museum Room			177.93	1508			12/13/2021	
238 E 740000 001 104 000			177.93					
000001509	000052489	165.58		12/14/2021	DELAPLAIN, BRITTNEY	12/14/2021	12/31/2021	CHRISTIANSSEN, BARBAR
Popcorn for StarDay and books from Donation			165.58	1509			12/14/2021	
238 E 740000 030 104 000			165.58					
000001510	000052643	2.16		12/16/2021	USPS	12/16/2021	12/31/2021	CHRISTIANSSEN, BARBAR
Records for Emery			2.16	1510			12/16/2021	
238 E 740000 035 104 000			2.16					
Not Printed	000052488	165.58		12/14/2021	DELAPLAIN, BRITTNEY			CHRISTIANSSEN, BARBAR
Popcorn for Star Day and Books from Donation			165.58	1500			11/17/2021	
238 E 740000 030 104 000			165.58					

7 Check Requests for Checking

1 Void(s)

1 Not Printed

436.20

Net Amount of Check Requests for Checking

0.00

1099 Amount of Check Requests for Checking

Grand Totals

7 Check Requests

1 Void(s)

1 Not Printed

436.20

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						
000001104	000052428	714.50		12/08/2021	CASH	12/08/2021	12/31/2021	JOHNS, GWENDOLYN
Cash for Winter Store								714.50
238 E 740000 001 105 000								714.50
000001105	000052532	2,682.28		12/16/2021	MASTERCARD FIRST INTERSTATE BANK	12/16/2021	12/31/2021	JOHNS, GWENDOLYN
Mastercard Payment								2,682.28
238 E 740000 001 105 000								2,682.28

2 Check Requests for CHECKING
3,396.78 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
2 Check Requests
3,396.78 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						
000001781	000052371	153.05	*	12/01/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	12/01/2021	12/08/2021	BLANCHARD, JUDITH
November Sales Tax - Boosters Concessions					58.17			
238 L 234100 000 201 000					58.17			
November Sales Tax - Science Fundraiser					92.21			
238 L 234100 000 201 000					92.21			
November Sales Tax - Activity Cards					2.67			
238 L 234100 000 201 000					2.67			
000001781	000052429	153.05	VOID	12/08/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	12/08/2021	12/08/2021	BLANCHARD, JUDITH
November Sales Tax - Boosters Concessions					58.17			
238 L 234100 000 201 000					58.17			
November Sales Tax - Science Fundraiser					92.21			
238 L 234100 000 201 000					92.21			
November Sales Tax - Activity Cards					2.67			
238 L 234100 000 201 000					2.67			
000001782	000052372	277.09		12/01/2021	BLANCHARD, JUDITH	12/01/2021	12/31/2021	BLANCHARD, JUDITH
Concession Items					277.09			
238 E 740000 030 201 000					277.09			
000001783	000052404	92.00		12/07/2021	MOUNTAIN HOME AFB BOWLING	12/07/2021	12/31/2021	BLANCHARD, JUDITH
Field Trip for Winners of Food Drive					92.00			
238 E 740000 008 201 000					92.00			
000001784	000052430	60.84		12/08/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	12/08/2021		BLANCHARD, JUDITH
November Sales Tax - Boosters Concessions					58.17			
238 L 234100 000 201 000					58.17			
November Sales Tax - Activity Cards					2.67			
238 L 234100 000 201 000					2.67			
000001785	000052436	50.00		12/10/2021	DEXTER, TRAVIS	12/10/2021	12/31/2021	BLANCHARD, JUDITH
GBB Scoreclock 10/25; Book 11/1 \$25 per game					50.00			
238 E 740000 073 201 000					50.00			
000001786	000052437	275.00		12/10/2021	DICKINSON, JOSHUA	12/10/2021	12/31/2021	BLANCHARD, JUDITH
GBB Scorebook 11 games @ \$25=\$275					275.00			
238 E 740000 073 201 000					275.00			
000001787	000052438	275.00		12/10/2021	KOEHLER, AMY	12/10/2021	12/31/2021	BLANCHARD, JUDITH
GBB Scorebook 11 nights @ \$25 = \$275					275.00			
238 E 740000 073 201 000					275.00			
000001788	000052439	300.00		12/10/2021	MEYERS, NORMA	12/10/2021	12/31/2021	BLANCHARD, JUDITH
GBB Concessions \$25 per night X 12 = \$300					300.00			
238 E 740000 073 201 000					300.00			

* 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				
000001789	000052444	52.09		12/13/2021	MASTERCARD		12/31/2021	BLANCHARD, JUDITH
Concession Items						52.09		
238 E 740000 030 201 000						52.09		
000001790	000052454	448.50		12/14/2021	DICKINSON, AMANDA		12/31/2021	BLANCHARD, JUDITH
Christmas Party Dinner						448.50		
238 E 740000 001 201 000						448.50		
000001791	000052465	160.00		12/14/2021	CAMPBELL, DOUGLAS		12/31/2021	BLANCHARD, JUDITH
GBB Ref 4 games at \$40 = \$160.00					YES	160.00		
238 E 740000 073 201 000						160.00		
000001792	000052466	240.00		12/14/2021	MILLER, RYAN		12/31/2021	BLANCHARD, JUDITH
GBB Ref 6 games @ \$40 = \$240						240.00		
238 E 740000 073 201 000						240.00		
000001793	000052467	440.00		12/14/2021	LOCKETT, JAY		12/31/2021	BLANCHARD, JUDITH
GBB Ref 11 games @ \$40 = \$440					YES	440.00		
238 E 740000 073 201 000						440.00		
000001794	000052468	480.00		12/14/2021	SAYER, JEREMY		12/31/2021	BLANCHARD, JUDITH
GBB Ref 12 games @ \$40 = \$480					YES	480.00		
238 E 740000 073 201 000						480.00		
000001795	000052469	593.60		12/14/2021	CHATMAN, LEROY		12/31/2021	BLANCHARD, JUDITH
GBB Ref 13 games @ \$40 = \$520					YES	520.00		
238 E 740000 073 201 000						520.00		
Assignor Fees					YES	73.60		
238 E 740000 073 201 000						73.60		
000001796	000052498	41.57		12/15/2021	DINGUS, JANET		12/31/2021	BLANCHARD, JUDITH
Christmas Party Supplies						41.57		
238 E 740000 001 201 000						41.57		
000001797	000052499	616.90		12/15/2021	CHERRYDALE FUNDRAISING		12/31/2021	BLANCHARD, JUDITH
Late orders not billed but delivered						33.40	5095530-51069-5	11/05/2021
238 E 740000 010 201 000						33.40		
Late orders not billed but delivered						583.50	5095530-140464-19	11/19/2021
238 E 740000 010 201 000						583.50		
000001798	000052684	100.17		12/17/2021	TREASURE VALLEY COFFEE		12/31/2021	BLANCHARD, JUDITH E.
12/2/21 Water 6 5 gal spring water						28.62	2160:07979891	12/02/2021
238 E 740000 001 201 000						28.62		
12/16/21 Water Cooler Rent + 11 5 gal water						71.55	2160:07998037	12/16/2021
238 E 740000 001 201 000						71.55		

* 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>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>			
					19 Check Requests for Checking			
					1 Void(s)			
		4,502.76			Net Amount of Check Requests for Checking			
		2,523.60			1099 Amount of Check Requests for Checking			
Grand Totals								
					19 Check Requests			
					1 Void(s)			
		4,502.76			Net Amount of Check Requests			
		2,523.60			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						
000001114	000052385	30.99		12/01/2021	PERCY, CATHERINE		12/01/2021	SLOAN, JAMIE
Reimbursement for class project			30.99					
238 E 740000 001 492 000			30.99					
000001115	000052406	150.48		12/07/2021	MAUGHAN, SARA		12/07/2021	SLOAN, JAMIE
Reimbursement for Bread Donation to Food Pant			150.48					
238 E 740000 003 492 000			150.48					
000001116	000052431	11.66		12/09/2021	TREASURE VALLEY COFFEE		12/09/2021	12/31/2021 SLOAN, JAMIE
Staff Water			11.66	2160:07905868		11/27/2021		
238 E 740000 001 492 000			11.66					
000001117	000052440	81.40		12/13/2021	TESAR, STEHVN		12/13/2021	12/31/2021 SLOAN, JAMIE
Reimbursement for Staff Xmas gifts			81.40					
238 E 740000 003 492 000			81.40					
000001118	000052453	2,641.71		12/14/2021	MASTERCARD FIB		12/14/2021	12/31/2021 SLOAN, JAMIE
Student and Staff Supplies/Daycare			2,641.71					
238 E 740000 001 492 000			2,641.71					
000001119	000052496	103.81		12/15/2021	JOHNSON, MARY KAYE		12/15/2021	12/31/2021 SLOAN, JAMIE M.
Reimbursement for Student Christmas Gifts			103.81					
238 E 740000 001 492 000			103.81					

3,020.05 6 Check Requests for Checking
 Net Amount of Check Requests for Checking
 0.00 1099 Amount of Check Requests for Checking

Grand Totals

3,020.05 6 Check Requests
 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						
000001447	000052685	1,701.05		12/17/2021	MASTERCARD	12/17/2021	12/31/2021	DODGE, JANET
	21st Grant-food & stove		1,098.97				11/29/2021	
	238 E 740000 001 604 000		1,098.97					
	PBIS-Costco		592.08				11/03/2021	
	238 E 740000 011 604 000		592.08					
	late fee		10.00				11/29/2021	
	238 E 740000 001 604 000		10.00					
000001448	000052686	21.00		12/17/2021	TREASURE VALLEY COFFEE	12/17/2021	12/31/2021	DODGE, JANET
	water filtration		21.00 2160				11/16/2021	
	238 E 740000 001 604 000		21.00					
000001449	000052688	557.20		12/17/2021	CAPS FOR KIDS	12/17/2021	12/31/2021	DODGE, JANET M.
	Fundraiser Caps for Kids-Voided#1426		557.20				12/17/2021	
	238 E 740000 001 604 000		557.20					

3 Check Requests for Checking
2,279.25 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals
3 Check Requests
2,279.25 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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