

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						
000001679	000042844	58.25		02/05/2020	GILBERT, EMILY	02/05/2020	02/29/2020	WILSON, LYNN
popcorn supplies					58.25 105 &119		01/11/2001	
110 E 000000 030 102 000					58.25			
000001680	000042845	296.66		02/05/2020	MASTERCARD FIRST INTERSTATE BANK	02/05/2020	02/29/2020	WILSON, LYNN
prizes fro Eagle drawings					85.59 701036849-01		01/23/2020	
110 E 000000 036 102 000					85.59			
air fresheners and laundry detergent					21.28 1223 4524		02/02/2020	
110 E 000000 036 102 000					21.28			
sodas					36.91 1223 4524		02/02/2020	
110 E 000000 002 102 000					36.91			
supplies for medic bags					72.88 1920-111		01/21/2020	
110 E 000000 036 102 000					72.88			
FUCHS Reading Math Order					80.00 8686		01/20/2020	
110 E 000000 036 102 000					80.00			
000001681	000042846	200.00		02/05/2020	CASH STEPHENSEN	02/05/2020	02/29/2020	WILSON, LYNN
start up for Book Fair					200.00			
110 E 000000 020 102 000					200.00			
000001682	000042961	8.84		02/13/2020	MACKAY, BRANDON	02/13/2020		WILSON, LYNN
syrup for Eagle breakfast					8.84 980D1		02/13/2020	
110 E 000000 041 102 000					8.84			
000001683	000043124	281.54		02/18/2020	MASTERCARD FIRST INTERSTATE BANK	02/18/2020	02/29/2020	WILSON, LYNN
Idaho Steelhead tickets for staff					150.00			
110 E 000000 031 102 000					150.00			
VIP Sign					45.00 T7ti		12/11/2020	
110 E 000000 036 102 000					45.00			
crackers, batteries, hand sanitizer					86.54 8091 5435		02/06/2020	
110 E 000000 041 102 000					86.54			
000001684	000043125	41.87		02/18/2020	MOUNTAIN HOME FOOD SERVICE	02/18/2020	02/29/2020	WILSON, LYNN
cookies, and Eagle Breakfast items					41.87 2132020		02/13/2020	
110 E 000000 041 102 000					41.87			
000001685	000043304	2,028.26		02/26/2020	SCHOLASTIC BOOK FAIRS-30	02/26/2020		WILSON, LYNN
Book Fair Sales					2,028.26 W4425039BF		02/18/2020	
110 E 000000 020 102 000					2,028.26			
000001686	000043321	247.00		02/28/2020	BUCK'S LOCK & KEY	02/28/2020		WILSON, LYNN K.
Keys and locks changes for office & room 403			YES		247.00 44836		12/12/2019	
110 E 000000 005 102 000					247.00			
		3,162.42		8 Check Requests for CHECKING				
		247.00		Net Amount of Check Requests for CHECKING				
				1099 Amount of Check Requests for CHECKING				

* 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>		

Grand Totals

	8 Check Requests
3,162.42	Net Amount of Check Requests
247.00	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				
000003515	000043322	1,116.00		02/28/2020	LEUKEMIA & LYMPHOMA SOCIETY		02/28/2020	HANSEN, LISA N.
Pennies for Patients					1,116.00			
110 E 000000 001 103 000					1,116.00			

Grand Totals

	1 Check Requests
1,116.00	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 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						
000001359	000042847	3.40		02/06/2020	USPS	02/06/2020	02/29/2020	BLANCHARD, JUDITH
Mail Records - NCBV			3.40					
110 E 000000 035 104 000			3.40					
000001360	000042848	25.31		02/06/2020	REDMOND, SHERRI	02/06/2020	02/29/2020	BLANCHARD, JUDITH
4th Grade Science			25.31					
110 E 000000 001 104 000			25.31					
000001361	000042887	350.00		02/10/2020	ISF EDUCATION DEPARTMENT	02/10/2020	02/29/2020	BLANCHARD, JUDITH
Sword Song Performance March 4 2020			350.00	810318-5396	10/14/2019			
110 E 000000 030 104 000			350.00					
000001362	000043122	25.00		02/18/2020	KENISON, STEFANI	02/18/2020	02/29/2020	BLANCHARD, JUDITH
Going away gift for AP			25.00					
110 E 000000 007 104 000			25.00					
000001363	000043123	422.39		02/18/2020	DELAPLAIN, BRITTNEY	02/18/2020	02/29/2020	BLANCHARD, JUDITH
Star Day Prizes and Candy			422.39					
110 E 000000 031 104 000			422.39					
000001364	000043133	4.00		02/20/2020	USPS	02/20/2020	02/29/2020	BLANCHARD, JUDITH
Mail Records Harrison; Handa			4.00					
110 E 000000 035 104 000			4.00					
000001365	000043289	84.00		02/24/2020	DISCOVERY CENTER OF IDAHO	02/24/2020	02/29/2020	BLANCHARD, JUDITH
3rd Grade Field Trip			84.00					
110 E 000000 033 104 000			84.00					
000001366	000043295	24.20		02/25/2020	USPS	02/25/2020	02/29/2020	BLANCHARD, JUDITH
44 stamps for 4th Grade SS			24.20					
110 E 000000 035 104 000			24.20					
000001367	000043296	12.23 *		02/25/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/25/2020	02/25/2020	BLANCHARD, JUDITH
February Star Day Taxes			9.58					
110 E 000000 031 104 000			9.58					
February 4th Grade Lollipop Sales			2.65					
110 E 000000 030 104 000			2.65					
000001367	000043297	12.23 VOID		02/25/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/25/2020	02/25/2020	BLANCHARD, JUDITH
February Star Day Taxes			9.58					
110 E 000000 031 104 000			9.58					
February 4th Grade Lollipop Sales			2.65					
110 E 000000 030 104 000			2.65					
000001368	000043298	12.23		02/25/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/25/2020		BLANCHARD, JUDITH E.
February Star Day Taxes			9.58					
110 E 000000 031 104 000			9.58					
February 4th Grade Lollipop Sales			2.65					
110 E 000000 030 104 000			2.65					

* 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>			
					11 Check Requests for CHECKING			
					1 Void(s)			
		950.53			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
Grand Totals								
					11 Check Requests			
					1 Void(s)			
		950.53			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						
000001048	000042956	21.00		02/13/2020	TREASURE VALLEY COFFEE	02/13/2020	02/28/2020	DEW, ALICE
Water Cooler					21.00 06493679		02/13/2020	
110 E 000000 001 105 000					21.00			
000001049	000042957	9.99		02/13/2020	MASTERCARD FIRST INTERSTATE BANK	02/13/2020	02/28/2020	DEW, ALICE C.
School Credit Card					9.99 9478		02/13/2020	
110 E 000000 001 105 000					9.99			

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

Grand Totals

2 Check Requests
30.99 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						
000001532	000043291	98.89	VOID	02/24/2020	SCHOLASTIC CLASSROOM MAGAZINES	02/24/2020	02/24/2020	MCROBERTS, KIM
Magazines for class use			98.89	M6768986			10/08/2019	
110 E 000000 005 201 000			98.89					
000001579	000042843	152.38		02/04/2020	DICKINSON, AMANDA	02/04/2020		MCROBERTS, KIM
Reimb for items purchased from amazon.com			152.38	0540204			01/30/2020	
110 E 000000 010 201 000			152.38					
000001580	000042849	43.88		02/07/2020	SHERIDAN, MICHELLE	02/07/2020		MCROBERTS, KIM
Reimb for compasses, protractors/amazon.com			43.88	9204204			01/22/2020	
110 E 000000 012 201 000			43.88					
000001581	000042851	422.74		02/07/2020	CARRIER, AMBER	02/07/2020		MCROBERTS, KIM
Reimb for art supplies			422.74	012920			01/07/2020	
110 E 000000 005 201 000			422.74					
000001582	000042960	1,392.07		02/13/2020	MCROBERTS, KIM	02/13/2020		MCROBERTS, KIM
Reimb for concessions/staff Christmas/postage			1,392.07	0001			02/13/2020	
110 E 000000 030 201 000			1,392.07					
000001583	000042962	82.55		02/13/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/13/2020		MCROBERTS, KIM
Payment for credit card purchase/P/T Conferen			82.55				02/13/2020	
110 E 000000 030 201 000			82.55					
000001584	000042963	76.32		02/13/2020	TREASURE VALLEY COFFEE	02/13/2020		MCROBERTS, KIM
Water for staff lounges			76.32	501010			01/31/2020	
110 E 000000 001 201 000			76.32					
000001585	000043130	363.37		02/20/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/20/2020		MCROBERTS, KIM
Payment for concessions/Smart Foodservice			286.67	590			02/15/2020	
110 E 000000 030 201 000			286.67					
Payment for concessions/Walmart (2)			76.70	08105			02/17/2020	
110 E 000000 030 201 000			76.70					
000001586	000043282	90.73		02/24/2020	WEYGINT, ALLEN	02/24/2020		MCROBERTS, KIM
Reimb for Leadership class supplies			90.73	4162			01/09/2020	
110 E 000000 008 201 000			90.73					
000001587	000043286	308.38		02/24/2020	WEYGINT, ELLEN	02/24/2020		MCROBERTS, KIM
Reimb for Sci supplies			308.38	0844249			02/20/2020	
110 E 000000 010 201 000			308.38					
000001588	000043287	129.00		02/24/2020	DISTRICT III MUSIC EDUCATORS	02/24/2020		MCROBERTS, KIM
Dist. III Solo and Ensemble			129.00	001			02/24/2020	
110 E 000000 040 201 000			129.00					

* 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						
000001589	000043288	263.40		02/24/2020	MASTERCARD		02/24/2020	MROBERTS, KIM
School store items					263.40 9461		02/24/2020	
110 E 000000 001 201 000					263.40			
000001590	000043290	98.89		02/24/2020	SCHOLASTIC CLASSROOM MAGAZINES		02/24/2020	MROBERTS, KIM
Payment for Scholastic Art/Mrs. Carrier					98.89 M6768986		02/04/2020	
110 E 000000 005 201 000					98.89			
000001591	000043292	33.28		02/25/2020	DAWSON, SAMUEL		02/25/2020	MROBERTS, KIM
Reimb for Sci supplies purchased at Walmart					33.28 07718		02/25/2020	
110 E 000000 010 201 000					33.28			
000001592	000043293	13.60		02/25/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		02/25/2020	MROBERTS, KIM
Payment for P/T Conference items/Walmart					13.60 43P7		02/13/2020	
110 E 000000 030 201 000					13.60			
000001593	000043299	78.21		02/25/2020	DEMCO		02/25/2020	MROBERTS, KIM
Laminate rolls, jackets for media use/repair					78.21 6766424		02/05/2020	
110 E 000000 009 201 000					78.21			
000001594	000043303	100.74		02/26/2020	NATIONAL PEN		02/26/2020	MROBERTS, KIM
Payment for pens/staff recognition					100.74 111330704		02/11/2020	
110 E 000000 030 201 000					100.74			
000001595	000043317	2,915.00		02/27/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		02/27/2020	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			
000001596	000043320	26.84		02/28/2020	DAWSON, SAMUEL		02/28/2020	MROBERTS, KIM
Reimb for Sci supplies purchased at Walmart					26.84 4086		02/26/2020	
110 E 000000 010 201 000					26.84			
000001597	000043324	76.00		02/28/2020	DISTRICT III MUSIC EDUCATORS		02/28/2020	MROBERTS, KIM E.
Entry fee for solo fest/12 students					76.00		02/28/2020	
110 E 000000 012 201 000					76.00			

20 Check Requests for CHECKING
1 Void(s)
6,568.49 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
20 Check Requests
1 Void(s)
6,568.49 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						
000001030	000042850	4.03		02/07/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	02/07/2020		GOLDSBY, SHARON
Taxes on Uniform Sales Jan 2020			4.03					
110 L 234100 000 492 000			4.03					
000001031	000043134	1,249.05		02/21/2020	MASTERCARD FIB	02/21/2020		GOLDSBY, SHARON
Student birthdays, breakfasts & misc			1,192.30					
110 E 000000 003 492 000			1,192.30					
Daycare toys, etc			56.75					
110 E 000000 060 492 000			56.75					
000001032	000043316	23.32		02/27/2020	TREASURE VALLEY COFFEE	02/27/2020		GOLDSBY, SHARON L.
Water cooler Jan			11.66		06463119		01/02/2019	
110 E 000000 001 492 000			11.66					
Water cooler Feb			11.66		06581148		02/27/2020	
110 E 000000 001 492 000			11.66					

3 Check Requests for CHECKING
1,276.40 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
3 Check Requests
1,276.40 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
General Ledger Account Distribution				1099	Invoice Amount	Invoice Number	Invoice Date	
000001386	000042886	27.87		02/10/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		02/10/2020	IRELAND, LORI
January taxes				YES	27.87			
110 E 000000 030 604 000					27.30			
110 E 000000 011 604 000					0.57			
000001387	000043153	30,000.00		02/21/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		02/21/2020	IRELAND, LORI
Reimburse for amount paid toward playground				YES	30,000.00			
110 E 000000 001 604 000					30,000.00			
000001388	000043156	21.00		02/21/2020	TREASURE VALLEY COFFEE		02/21/2020	IRELAND, LORI
Water filtration				YES	21.00	2160:06552622	02/11/2020	
110 E 000000 001 604 000					21.00			
000001389	000043158	395.90		02/21/2020	MASTERCARD		02/21/2020	IRELAND, LORI L.
Custodial credit card payment				YES	395.90		01/30/2020	
110 E 000000 008 604 000					395.90			

	4 Check Requests for CHECKING
30,444.77	Net Amount of Check Requests for CHECKING
30,444.77	1099 Amount of Check Requests for CHECKING

Grand Totals

	4 Check Requests
30,444.77	Net Amount of Check Requests
30,444.77	1099 Amount of Check Requests

* A void check record exists for this check.

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