

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						
000001777	000053321	771.34 *	02/08/2022	MASTERCARD FIRST INTERSTATE BANK	02/08/2022	02/08/2022	WILSON, LYNN	
	supplies for Classified luncheon				93.96	8463411		01/24/2022
	238 E 740000 031 102 000				93.96			
	moon pies for classified luncheon				23.45	9509018		01/24/2022
	238 E 740000 031 102 000				23.45			
	Little Debbie Cakes for Classified Luncheon				29.94	0696243		01/24/2022
	238 E 740000 031 102 000				29.94			
	Steelhead tickets for Staff & family members				195.00	43206472152		02/07/2022
	238 E 740000 031 102 000				195.00			
	office supplies				22.67	7319 0710		01/30/2022
	238 E 740000 036 102 000				22.67			
	sodas for the lounge				35.52			01/30/2022
	238 E 740000 002 102 000				35.52			
	Puzzles and STEM Drill Set				59.96	2187445		02/01/2022
	238 E 740000 006 102 000				59.96			
	sandwiches for staff luncheon				159.96	SPM20220204112217		02/04/2022
	238 R 417900 006 102 000				159.96			
	supplies staff luncheon/Eagle Bills/gamesSTEM				83.28	1661 8138		02/05/2022
	238 E 740000 006 102 000				83.28			
	cookies for Eagle Bills				67.60	0117839		01/24/2022
	238 E 740000 006 102 000				67.60			
000001777	000053322	771.34	VOID 02/08/2022	MASTERCARD FIRST INTERSTATE BANK	02/08/2022	02/08/2022	WILSON, LYNN	
	supplies for Classified luncheon				93.96	8463411		01/24/2022
	238 E 740000 031 102 000				93.96			
	moon pies for classified luncheon				23.45	9509018		01/24/2022
	238 E 740000 031 102 000				23.45			
	Little Debbie Cakes for Classified Luncheon				29.94	0696243		01/24/2022
	238 E 740000 031 102 000				29.94			
	Steelhead tickets for Staff & family members				195.00	43206472152		02/07/2022
	238 E 740000 031 102 000				195.00			
	office supplies				22.67	7319 0710		01/30/2022
	238 E 740000 036 102 000				22.67			
	sodas for the lounge				35.52			01/30/2022
	238 E 740000 002 102 000				35.52			
	Puzzles and STEM Drill Set				59.96	2187445		02/01/2022
	238 E 740000 006 102 000				59.96			
	sandwiches for staff luncheon				159.96	SPM20220204112217		02/04/2022
	238 R 417900 006 102 000				159.96			
	supplies staff luncheon/Eagle Bills/gamesSTEM				83.28	1661 8138		02/05/2022
	238 E 740000 006 102 000				83.28			
	cookies for Eagle Bills				67.60	0117839		01/24/2022
	238 E 740000 006 102 000				67.60			
000001778	000053323	641.86	02/08/2022	MASTERCARD FIRST INTERSTATE BANK	02/08/2022	02/28/2022	WILSON, LYNN	
	moonpies for classified luncheon				23.45			01/24/2022
	238 E 740000 031 102 000				23.45			
	Little Debbie cakes for Classified luncheon				29.94			01/24/2022
	238 E 740000 031 102 000				29.94			

* 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						
000001778	000053323				...continued			
	Steelhead ticket for staff & famlies		195.00				02/07/2022	
	238 E 740000 031 102 000		195.00					
	office supplies		22.67				01/30/2022	
	238 E 740000 036 102 000		22.67					
	puzzles and STEM Drill		59.96				02/02/2022	
	238 E 740000 006 102 000		59.96					
	staff lunch		159.96				02/04/2022	
	238 E 740000 006 102 000		159.96					
	Staff lunch/candy Eagle/games STEM		83.28				02/03/2022	
	238 E 740000 006 102 000		83.28					
	cookies for Eagle drawings		67.60				01/24/2022	
	238 E 740000 006 102 000		67.60					
000001779	000053324	76.32		02/08/2022	TREASURE VALLEY COFFEE		02/08/2022	02/28/2022 WILSON, LYNN
	filtered water		76.32		2160:07860279		01/19/2022	
	238 E 740000 001 102 000		76.32					
000001780	000053325	400.00		02/08/2022	CASH STEPHENSEN		02/08/2022	02/28/2022 WILSON, LYNN
	start up funds for Book Fair		400.00				02/08/2022	
	238 E 740000 020 102 000		400.00					
000001781	000053383	11.89		02/14/2022	MOUNTAIN HOME SCHOOL DIST 193		02/14/2022	02/28/2022 WILSON, LYNN
	sales Tax for PTT for January		11.89				02/14/2022	
	238 E 740000 030 102 000		11.89					
000001782	000053395	236.29		02/15/2022	MASTERCARD FIRST INTERSTATE BANK		02/15/2022	02/28/2022 WILSON, LYNN
	Bingo Chips, Goldfish crackers, 3 Aprons		35.95		4036237		02/09/2022	
	238 E 740000 001 102 000		35.95					
	Black Craft paper for Art Show		50.48		224935994-001		02/11/2022	
	238 E 740000 030 102 000		50.48					
	owl Pellets for 3rd grade		149.86		6278615		01/24/2022	
	238 R 417900 006 102 000		149.86					
000001783	000053464	132.95		02/16/2022	RHATIGAN, SARA		02/16/2022	02/28/2022 WILSON, LYNN
	gold nuggetts for \$th grade classes		132.95		24355		02/16/2022	
	238 E 740000 006 102 000		132.95					
000001784	000053470	410.00		02/17/2022	KRISPY KREME		02/17/2022	02/26/2022 WILSON, LYNN
	donurts for PTT donut sale		410.00				02/26/2022	
	238 E 740000 030 102 000		410.00					
000001785	000053675	490.35		02/24/2022	MASTERCARD FIRST INTERSTATE BANK		02/24/2022	02/28/2022 WILSON, LYNN K.
	sodas for the lounge		29.11				02/17/2022	
	238 E 740000 002 102 000		29.11					
	lunch for conference day		253.02				02/17/2022	
	238 E 740000 030 102 000		253.02					
	answer buzzer and 3 expression puzzles		51.56		5479468		02/15/2022	
	238 R 417900 006 102 000		51.56					

* 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						
000001785	000053675				...continued			
	4 pizzas for conference night		63.51	13			02/17/2022	
	238 E 740000 001 102 000		63.51					
	2 boxes of cups for the office		29.18	9111426			02/17/2021	
	238 E 740000 001 102 000		29.18					
	batteries		46.05				02/17/2022	
	238 E 740000 001 102 000		46.05					
	The 10 Minute Inservice 40 quick Traioning Bo		17.92				02/17/2022	
	238 E 740000 001 102 000		17.92					

10 Check Requests for CHECKING
1 Void(s)
2,399.66 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
10 Check Requests
1 Void(s)
2,399.66 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						
000003535	000053463	48.00		02/16/2022	TLC EMBROIDERY	02/16/2022	02/28/2022	HANSEN, LISA
	Embroidered Sweatshirts				48.00		02/16/2022	
	238 E 740000 001 103 000				48.00			
000003536	000053476	367.09		02/17/2022	Mastercard First Interstate Bank	02/17/2022	02/28/2022	HANSEN, LISA
	Credit card				367.09			
	238 E 740000 001 103 000				367.09			
000003537	000053477	3,034.99		02/17/2022	DONNELLEY SPORTS	02/17/2022	02/28/2022	HANSEN, LISA
	Student T-shirts and Sweatshirts				2,881.69 56525		01/31/2022	
	238 E 740000 001 103 000				2,881.69			
	Student T-shirts and Sweatshirts				153.30 56647		01/31/2022	
	238 E 740000 001 103 000				153.30			
000003538	000053484	4,250.00		02/17/2022	PACIFIC OFFICE AUTOMATION	02/17/2022		HANSEN, LISA
	2022 Riso SF5130E11 Duplicator				4,250.00		02/09/2022	
	238 E 740000 001 103 000				4,250.00			
000003539	000053709	2,504.82		02/28/2022	IDAHO BOOK FAIRS	02/28/2022		HANSEN, LISA N.
	School Book Fair				2,504.82			
	238 E 740000 001 103 000				2,504.82			
					5 Check Requests for Checking			
		10,204.90			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					5 Check Requests			
		10,204.90			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						
000001519	000053195	10.46		02/02/2022	USPS	02/02/2022	02/28/2022	CHRISTIANSSEN, BARBAR
Records for Burleson and Larson			10.46	1519			02/02/2022	
238 E 740000 035 104 000			10.46					
000001520	000053266	18.16 *		02/07/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	02/07/2022	02/07/2022	CHRISTIANSSEN, BARBAR
Taxes for The Month of January 2022			18.16	1520			02/07/2022	
238 E 740000 030 104 000			18.16					
000001520	000053267	18.16	VOID	02/07/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	02/07/2022	02/07/2022	CHRISTIANSSEN, BARBAR
Taxes for The Month of January 2022			18.16	1520			02/07/2022	
238 E 740000 030 104 000			18.16					
000001521	000053269	18.16		02/07/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	02/07/2022	02/28/2022	CHRISTIANSSEN, BARBAR
Star Day Candy for the Month of January			18.16	1521			02/07/2022	
238 E 740000 030 104 000			18.16					
000001522	000053379	9.90		02/11/2022	USPS	02/11/2022	02/28/2022	CHRISTIANSSEN, BARBAR
Records for Sosa x2			9.90	1522			02/11/2022	
238 E 740000 035 104 000			9.90					
000001523	000053426	9.80		02/15/2022	USPS	02/15/2022	02/28/2022	CHRISTIANSSEN, BARBAR
Records for Rosales-Tamacas			9.80	1523			02/15/2022	
238 E 740000 035 104 000			9.80					
000001524	000053443	34.40		02/15/2022	REDMOND, SHERRI	02/15/2022		CHRISTIANSSEN, BARBAR
Modeling clay for after school Science Club			34.40	1524			02/15/2022	
238 E 740000 003 104 000			34.40					
000001525	000053471	225.03		02/17/2022	MCINTYRE, KELSEY	02/17/2022	02/28/2022	CHRISTIANSSEN, BARBAR
P/T conference food and Star Day Prizes			225.03	1525			02/17/2022	
238 E 740000 030 104 000			225.03					
Not Printed	000053268	18.16		02/07/2022	MOUNTAIN HOME SCHOOL DISTRICT #193			CHRISTIANSSEN, BARBAR
Taxes for The Month of January 2022			18.16	1520			02/07/2022	
238 E 740000 030 104 000			18.16					

9 Check Requests for Checking

1 Void(s)

1 Not Printed

325.91 Net Amount of Check Requests for Checking

0.00 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>
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<u>Description</u>	<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
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<u>General Ledger Account Distribution</u>	<u>Accounting Amount</u>
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Grand Totals

	9 Check Requests
	1 Void(s)
	1 Not Printed
325.91	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						
000001110	000053378	500.00		02/11/2022	CASH	02/11/2022	02/28/2022	JOHNS, GWENDOLYN
Cash for Book Fair			500.00					
238 E 740000 001 105 000			500.00					
000001111	000053461	152.99		02/16/2022	MASTERCARD FIRST INTERSTATE BANK	02/16/2022	02/28/2022	JOHNS, GWENDOLYN
Master Card Payment			152.99					
238 E 740000 001 105 000			152.99					
000001112	000053467	58.00		02/16/2022	USPS	02/16/2022	02/28/2022	JOHNS, GWENDOLYN
Roll of Stamps			58.00					
238 E 740000 001 105 000			58.00					
000001113	000053512	21.00		02/22/2022	TREASURE VALLEY COFFEE	02/22/2022	02/28/2022	JOHNS, GWENDOLYN
Water Cooler Rental and Service			21.00					
238 E 740000 001 105 000			21.00					
000001114	000053563	1,353.01		02/23/2022	IDAHO BOOK FAIRS	02/23/2022		JOHNS, GWENDOLYN
Spring Book Fair Reimbursement			1,353.01					
238 E 740000 001 105 000			1,353.01					

5 Check Requests for CHECKING
2,085.00 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

5 Check Requests
2,085.00 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						
000001806	000053186	124.02		02/02/2022	TREASURE VALLEY COFFEE	02/02/2022	02/28/2022	BLANCHARD, JUDITH
	Spring Water 11 gallons and Rental		71.55	2160:08019476			01/13/2022	
	238 E 740000 001 201 000		71.55					
	Spring Water 11 gallons		52.47	2160:08058396			01/27/2022	
	238 E 740000 001 201 000		52.47					
000001807	000053187	62.12		02/02/2022	BLANCHARD, JUDITH	02/02/2022	02/28/2022	BLANCHARD, JUDITH
	Concession Items Boosters		62.12					
	238 E 740000 030 201 000		62.12					
000001808	000053197	55.58		02/03/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	02/03/2022	02/28/2022	BLANCHARD, JUDITH
	January Taxes - Activitiy Card		0.57					
	238 L 234100 000 201 000		0.57					
	January Taxes - PE Uniforms		27.36					
	238 L 234100 000 201 000		27.36					
	January Taxes - Boosters		27.65					
	238 L 234100 000 201 000		27.65					
000001809	000053381	710.79		02/14/2022	BLANCHARD, JUDITH	02/14/2022	02/28/2022	BLANCHARD, JUDITH
	Concession Items		673.11					
	238 E 740000 030 201 000		673.11					
	Parent/Teacher Conference Items		37.68					
	238 E 740000 030 201 000		37.68					
000001810	000053382	1,472.50		02/14/2022	BUCK'S BAGS	02/14/2022	02/28/2022	BLANCHARD, JUDITH
	PE Uniforms		1,472.50	0025245			01/12/2022	
	238 E 740000 071 201 000		1,472.50					
000001811	000053400	56.99		02/15/2022	WEYGINT, ALLEN	02/15/2022	02/28/2022	BLANCHARD, JUDITH
	Candy for candy grams Poster making supplies		56.99					
	238 E 740000 008 201 000		56.99					
000001812	000053401	136.58		02/15/2022	WEYGINT, ELLEN	02/15/2022	02/28/2022	BLANCHARD, JUDITH
	Science Supplies: Scis, cal, pencil sharp, et		136.58					
	238 E 740000 010 201 000		136.58					
000001813	000053523	1,220.00		02/23/2022	SCHOLASTIC BOOK FAIRS-30	02/23/2022		BLANCHARD, JUDITH E.
	Book Fair Payment Acct 505959		1,220.00	W4997388BF			02/22/2022	
	238 E 740000 009 201 000		1,220.00					

	8 Check Requests for Checking	
3,838.58	Net Amount of Check Requests for Checking	
0.00	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>
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<u>Description</u>	<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
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<u>General Ledger Account Distribution</u>	<u>Accounting Amount</u>
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Grand Totals

	8 Check Requests
3,838.58	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						
000001124	000053213	949.43		02/04/2022	FISH, ANGELA	02/04/2022	02/28/2022	SLOAN, JAMIE
Reimbursement for Greenhouse Supplies			949.43					
238 E 740000 003 492 000			949.43					
000001125	000053273	115.92		02/07/2022	PERCY, CATHERINE	02/07/2022	02/28/2022	SLOAN, JAMIE
Reimbursement for Art Appreciation class			115.92					
238 E 740000 003 492 000			115.92					
000001126	000053333	140.00		02/10/2022	GYM OUTFITTERS	02/10/2022	02/28/2022	SLOAN, JAMIE
Maintenance and Supplies for Gym			140.00	WO-0641		01/19/2022		
238 E 740000 003 492 000			140.00					
000001127	000053465	8.15		02/16/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	02/16/2022	02/28/2022	SLOAN, JAMIE
February Sales Tax			8.15					
238 E 740000 003 492 000			8.15					
000001128	000053466	2,117.28		02/16/2022	ENTOURAGE YEARBOOKS	02/16/2022	02/28/2022	SLOAN, JAMIE
2021-22 Yearbooks			2,117.28	1053804002				
238 E 740000 045 492 000			2,117.28					
000001129	000053474	3,647.10		02/17/2022	MASTERCARD FIB	02/17/2022		SLOAN, JAMIE
School, Daycare, Staff and Student Supplies			3,647.10					
238 E 740000 003 492 000			3,647.10					
000001130	000053700	75.88		02/25/2022	PERCY, CATHERINE	02/25/2022		SLOAN, JAMIE M.
Reimbursement for Art Supplies			75.88					
238 E 740000 003 492 000			75.88					

7 Check Requests for Checking
7,053.76 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals
7 Check Requests
7,053.76 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				
000001452	000053398	696.55		02/15/2022	MASTERCARD	02/15/2022	02/28/2022	DODGE, JANET
C21 hunters ed & cooking					493.03		01/30/2022	
238 E 740000 001 604 000					493.03			
postage					82.08		01/30/2022	
238 E 740000 035 604 000					82.08			
PBIS rewards					121.44		01/30/2022	
238 E 740000 011 604 000					121.44			
000001453	000053399	21.00		02/15/2022	TREASURE VALLEY COFFEE	02/15/2022	02/28/2022	DODGE, JANET M.
water filtration					21.00 5498		01/30/2022	
238 E 740000 001 604 000					21.00			
					2 Check Requests for Checking			
		717.55			Net Amount of Check Requests for Checking			
		0.00			1099 Amount of Check Requests for Checking			
					Grand Totals			
					2 Check Requests			
		717.55			Net Amount of Check Requests			
		0.00			1099 Amount of Check Requests			

* A void check record exists for this check.

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