

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						
000001725	000047512	4.60		01/06/2021	POSTMASTER	01/06/2021	01/31/2021	WILSON, LYNN
mail records			4.60	3315189-2		01/06/2021		
238 E 000000 001 102 000			4.60					
000001726	000047744	94.90		01/20/2021	MASTERCARD FIRST INTERSTATE BANK	01/20/2021	01/31/2021	WILSON, LYNN
pastries for Pastries with the Principal			15.98	2962		12/16/2020		
238 E 000000 001 102 000			15.98					
flowers for the DeVore Family			33.50	164620		01/16/2020		
238 E 000000 031 102 000			33.50					
Books			45.42			01/11/2021		
238 E 000000 006 102 000			45.42					
000001727	000047745	50.00		01/20/2021	ROOPE, NATALIE	01/20/2021	01/31/2021	WILSON, LYNN K.
2 sets of books sold to Library			50.00			01/20/2021		
238 E 000000 020 102 000			50.00					

3 Check Requests for Checking  
149.50 Net Amount of Check Requests for Checking  
0.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
3 Check Requests  
149.50 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:

<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 \*\*\*\*\*

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				
000001415	000047617	8.25		01/08/2021	USPS	01/08/2021	01/31/2021	BLANCHARD, JUDITH
Mail Records SE					8.25			
238 E 000000 035 104 000					8.25			
000001416	000047618	10.73		01/14/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	01/14/2021	01/31/2021	BLANCHARD, JUDITH
December Taxes					10.73			
238 E 000000 031 104 000					10.73			
000001417	000047619	132.71		01/14/2021	DELAPLAIN, BRITTNEY	01/14/2021	01/31/2021	BLANCHARD, JUDITH
Lounge Items					132.71			
238 E 000000 030 104 000					132.71			
000001418	000047620	63.00		01/14/2021	TREASURE VALLEY COFFEE	01/14/2021	01/31/2021	BLANCHARD, JUDITH
Water Cooler for Jan/Feb Mar					63.00	2160:07150969		
238 E 000000 001 104 000					63.00			
000001419	000047782	80.00		01/21/2021	MASTERCARD FIB	01/21/2021	01/31/2021	BLANCHARD, JUDITH
IETA Conf Fee					80.00			
238 E 000000 001 104 000					80.00			
000001420	000047890	144.44		01/25/2021	STRAW, ANITA	01/25/2021	01/31/2021	BLANCHARD, JUDITH
Prizes for Star Days					144.44			
238 E 000000 031 104 000					144.44			
000001421	000047891	242.40		01/25/2021	DELAPLAIN, BRITTNEY	01/25/2021	01/31/2021	BLANCHARD, JUDITH E.
Star Day Candy					242.40			
238 E 000000 031 104 000					242.40			

7 Check Requests for CHECKING  
681.53 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
8 Check Requests  
1 Void(s)  
537.09 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 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						
000001075	000047740	55.00		01/12/2021	USPS	01/12/2021	01/31/2021	JOHNS, GWENDOLYN
US Post Master - Roll of Stamps			55.00					
238 E 000000 001 105 000			55.00					
000001076	000047741	9.99		01/19/2021	MASTERCARD FIRST INTERSTATE BANK	01/19/2021	01/31/2021	JOHNS, GWENDOLYN
FIB- Mastercard Payment			9.99					
238 E 000000 001 105 000			9.99					
Not Printed	000047738	9.99		01/19/2021	MASTERCARD FIRST INTERSTATE BANK			JOHNS, GWENDOLYN
Mastercard Payment			9.99					
238 E 000000 001 105 000			9.99					
Not Printed	000047739	55.00		01/19/2021	USPS			JOHNS, GWENDOLYN
US Postal Stamps- Roll			55.00					
238 E 000000 001 105 000			55.00					

4 Check Requests for CHECKING  
 2 Not Printed  
 129.98 Net Amount of Check Requests for CHECKING  
 0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
 4 Check Requests  
 2 Not Printed  
 129.98 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						
000001679	000047878	50.03		01/22/2021	DICKINSON, AMANDA	01/22/2021	01/31/2021	PINGS, TINA
Reimburse for cheese making supplies					50.03	100700389539	01/07/2021	
238 E 000000 010 201 000					50.03			
000001680	000047879	411.88		01/22/2021	CARRIER, AMBER	01/22/2021	01/31/2021	PINGS, TINA
Clay purchased at Quality Art & Amazon					411.88	3494	01/11/2021	
238 E 000000 005 201 000					411.88			
000001681	000047880	756.00		01/22/2021	MOUNTAIN HOME HIGH SCHOOL	01/22/2021		PINGS, TINA
Wrestling Spirit Packs					756.00	0000051638-IN	11/13/2020	
238 E 000000 070 201 000					756.00			
000001682	000047881	46.18		01/22/2021	DINGUS, JANET	01/22/2021	01/31/2021	PINGS, TINA
Snacks for staff					46.18	102100264130	01/21/2021	
238 E 000000 075 201 000					46.18			
000001683	000047882	1,420.87		01/22/2021	MASTERCARD	01/22/2021	01/31/2021	PINGS, TINA
11/30/2020-12/30/2020					1,420.87	54321	12/30/2020	
238 E 000000 001 201 000					1,420.87			
000001684	000047911	46.64		01/28/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	01/28/2021		PINGS, TINA
November 2020 Sales Tax					46.64	54321	11/30/2020	
238 E 000000 001 201 000					46.64			
000001685	000047912	76.32		01/28/2021	TREASURE VALLEY COFFEE	01/28/2021		PINGS, TINA
December water cooler rental and water					76.32	2160:07111431	12/03/2020	
238 E 000000 001 201 000					76.32			
000001686	000047913	38.26		01/28/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	01/28/2021		PINGS, TINA M.
Sales tax for September 2020					38.26	54321	09/30/2020	
238 E 000000 001 201 000					38.26			

8 Check Requests for CHECKING  
2,846.18 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
8 Check Requests  
2,846.18 Net Amount of Check Requests  
0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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

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						
000001069	000047616	11.66		01/14/2021	TREASURE VALLEY COFFEE	01/14/2021	01/31/2021	SLOAN, JAMIE
Water Machine			11.66		07112268			
238 E 000000 003 492 000			11.66					
000001070	000047778	894.22		01/21/2021	MASTERCARD FIB	01/21/2021	01/31/2021	SLOAN, JAMIE
Donation School Supplies/Daycare			894.22					
238 E 000000 003 492 000			894.22					

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

**Grand Totals**  
 3 Check Requests  
 1 Void(s)  
 901.84 Net Amount of Check Requests  
 0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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

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						
000001416	000047720	100.00		01/15/2021	PURCHASE POWER	01/15/2021	01/31/2021	MERRYMAN, NISHA
Postage refill for machine			100.00				01/07/2021	
238 E 000000 035 604 000			100.00					
000001417	000047721	21.00		01/15/2021	TREASURE VALLEY COFFEE	01/15/2021	01/31/2021	MERRYMAN, NISHA
Water Filtration			21.00		216:07106775		12/15/2020	
238 E 000000 001 604 000			21.00					
000001418	000047914	258.43		01/28/2021	MASTERCARD	01/28/2021		MERRYMAN, NISHA
PBIS Reward			115.39		62274Q		12/16/2020	
238 E 000000 011 604 000			115.39					
PBIS Reward			64.00		61283Q		12/17/2020	
238 E 000000 011 604 000			64.00					
PBIS Reward			79.04		61054Q			
238 E 000000 011 604 000			79.04					

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

**Grand Totals**

4 Check Requests  
1 Void(s)  
362.08 Net Amount of Check Requests  
0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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