

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						
000001772	000053048	98.47		01/18/2022	MOUNTAIN HOME SCHOOL DIST 193	01/18/2022	01/31/2022	WILSON, LYNN
	sales Tax for December 2021		98.47				01/18/2022	
	238 E 740000 030 102 000		98.47					
000001773	000053049	332.47		01/18/2022	MASTERCARD FIRST INTERSTATE BANK	01/18/2022	01/31/2022	WILSON, LYNN
	toys for school store		35.98	714238079			12/17/2021	
	238 E 740000 030 102 000		35.98					
	supplies for Art classes		140.91	PO2022Stephensen01			01/13/2022	
	238 E 740000 030 102 000		140.91					
	signs for playground		130.00	IN-33401			12/23/2021	
	238 E 740000 005 102 000		130.00					
	supplies fro Pastries with the Principal		25.58	9398 8332 1821			01/08/2022	
	238 E 740000 041 102 000		25.58					
000001774	000053050	433.54		01/18/2022	GALLOWAY, ALLISON	01/18/2022	01/31/2022	WILSON, LYNN
	popcorn supplies		352.81				01/05/2022	
	238 E 740000 030 102 000		352.81					
	office supplies		80.73				09/30/2021	
	238 E 740000 030 102 000		80.73					
000001775	000053183	588.29		01/28/2022	MASTERCARD FIRST INTERSTATE BANK	01/28/2022	01/31/2022	WILSON, LYNN
	suckers for Febuary Cand Grams		14.46	714672333-01			01/24/2022	
	238 E 740000 030 102 000		14.46					
	heat lamp		149.99	114-5556006-2476229			01/16/2022	
	238 E 740000 005 102 000		149.99					
	markers and glue sticks for Art Program		51.74	223086533			01/24/2022	
	238 E 740000 030 102 000		51.74					
	items for school store		89.95	714238079				
	238 E 740000 030 102 000		89.95					
	supplies for classified staff luncheon		93.96	114-8897865-8463411			01/24/2022	
	238 E 740000 031 102 000		93.96					
	marbles for Chinese checker game		9.69	114-8897865-8463411			01/24/2022	
	238 E 740000 006 102 000		9.69					
	Cookies for Eagle Drawings		25.80	6755 3603			01/25/2022	
	238 E 740000 036 102 000		25.80					
	propane for outside heater		49.80	622932454250			01/20/2022	
	238 E 740000 005 102 000		49.80					
	prize drop game		102.90	114-7653968-2845045			01/16/2022	
	238 E 740000 005 102 000		102.90					
000001776	000053184	28.00		01/28/2022	GALLOWAY, ALLISON	01/28/2022		WILSON, LYNN K.
	printing for candy grams		28.00				01/26/2022	
	238 E 740000 030 102 000		28.00					

5 Check Requests for CHECKING
1,480.77 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>
					<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

	5 Check Requests
1,480.77	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						
000001511	000052930	8.70		01/10/2022	USPS	01/10/2022	01/31/2022	CHRISTIANSSEN, BARBAR
Records for Brewer X2			8.70	1511			01/10/2022	
238 E 740000 035 104 000			8.70					
000001512	000052931	26.78		01/10/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	01/10/2022	01/31/2022	CHRISTIANSSEN, BARBAR
December Sales tax for Star Day, Lounge Snac			26.78	1512			01/10/2022	
238 E 740000 030 104 000			26.78					
000001513	000053055	7.28		01/19/2022	USPS	01/19/2022	01/31/2022	CHRISTIANSSEN, BARBAR
Records for Bolen, Dekker and Garcia			7.28	1513			01/19/2022	
238 E 740000 035 104 000			7.28					
000001514	000053059	16.88		01/20/2022	MASTERCARD FIB	01/20/2022	01/31/2022	CHRISTIANSSEN, BARBAR
Purchase at Walmart for Tape			16.88	1514			01/20/2022	
238 E 740000 001 104 000			16.88					
000001515	000053077	3.36		01/21/2022	USPS	01/21/2022	01/31/2022	CHRISTIANSSEN, BARBAR
Records for Ruiz			3.36	1515			01/21/2022	
238 E 740000 035 104 000			3.36					
000001516	000053181	21.00		01/27/2022	TREASURE VALLEY COFFEE	01/27/2022		CHRISTIANSSEN, BARBAR
Rent for Water Disp H/C/Rm w/Omni 4 wk			21.00	1516			01/27/2022	
238 E 740000 001 104 000			21.00					
000001517	000053182	4.92		01/27/2022	USPS	01/27/2022	01/31/2022	CHRISTIANSSEN, BARBAR
Records for Garcia, McCreary			4.92	1517			01/27/2022	
238 E 740000 035 104 000			4.92					
000001518	000053185	283.43		01/28/2022	MCINTYRE, KELSEY	01/28/2022		CHRISTIANSSEN, BARBAR
Star Candy and Star Prizes			283.43	1518			01/28/2022	
238 E 740000 030 104 000			283.43					
			8 Check Requests for Checking					
		372.35	Net Amount of Check Requests for Checking					
		0.00	1099 Amount of Check Requests for Checking					
			Grand Totals					
			8 Check Requests					
		372.35	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						
000001106	000052955	29.98		01/13/2022	HOLLAND, STEVE		01/13/2022	JOHNS, GWENDOLYN
School Tool-Shovel					29.98			
238 E 740000 001 105 000					29.98			
000001107	000053045	96.28		01/14/2022	MOUNTAIN HOME SCHOOL DIST 193		01/14/2022	JOHNS, GWENDOLYN
December 2021 Sales Tax					96.28			
238 E 740000 001 105 000					96.28			
000001108	000053060	2,023.58		01/20/2022	MASTERCARD FIRST INTERSTATE BANK		01/20/2022	JOHNS, GWENDOLYN
Master Card Payment					2,023.58			
238 E 740000 001 105 000					2,023.58			
000001109	000053176	21.00		01/26/2022	TREASURE VALLEY COFFEE		01/26/2022	JOHNS, GWENDOLYN
Water Machine Rental and Service					21.00			
238 E 740000 001 105 000					21.00			

4 Check Requests for CHECKING
2,170.84 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
2,170.84 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						
000001799	000052913	60.42	*	01/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	01/06/2022	01/06/2022	BLANCHARD, JUDITH
	December Taxes Boosters							
	238 E 740000 030 201 000				40.77			
	December Taxes Activity Cards				7.40			
	238 E 740000 073 201 000				7.40			
	December Taxes PE Uniforms				4.02			
	238 E 740000 071 201 000				4.02			
	December Taxes Leadership Candy Grams				8.23			
	238 E 740000 008 201 000				8.23			
000001799	000052918	60.42	VOID	01/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	01/06/2022	01/06/2022	BLANCHARD, JUDITH
	December Taxes Boosters				40.77			
	238 E 740000 030 201 000				40.77			
	December Taxes Activity Cards				7.40			
	238 E 740000 073 201 000				7.40			
	December Taxes PE Uniforms				4.02			
	238 E 740000 071 201 000				4.02			
	December Taxes Leadership Candy Grams				8.23			
	238 E 740000 008 201 000				8.23			
000001800	000052914	55.80		01/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	01/06/2022	01/31/2022	BLANCHARD, JUDITH
	Bus to Base for Food Donation reward				55.80			
	238 E 740000 008 201 000				55.80			
000001801	000052915	68.54		01/06/2022	WEYGINT, ALLEN	01/06/2022	01/31/2022	BLANCHARD, JUDITH
	Candygrams and Costume Contest Prizes				68.54			
	238 E 740000 008 201 000				68.54			
000001802	000052916	58.55		01/06/2022	WEYGINT, ELLEN	01/06/2022	01/31/2022	BLANCHARD, JUDITH
	Science Sup; Project contest prizes; Cur unit				58.55			
	238 E 740000 010 201 000				58.55			
000001803	000052917	254.96		01/06/2022	VOGT, GINGER	01/06/2022	01/31/2022	BLANCHARD, JUDITH
	Science: Screwdrivers and Genetic Lab 3				254.96			
	238 E 740000 010 201 000				254.96			
000001804	000052919	60.42		01/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	01/06/2022	01/31/2022	BLANCHARD, JUDITH
	December Taxes Boosters				40.77			
	238 L 234100 000 201 000				40.77			
	December Taxes Activity Cards				7.40			
	238 L 234100 000 201 000				7.40			
	December Taxes PE Uniforms				4.02			
	238 L 234100 000 201 000				4.02			
	December Taxes Leadership Candygrams				8.23			
	238 L 234100 000 201 000				8.23			

* 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						
000001805	000052936	393.89		01/12/2022	BLANCHARD, JUDITH	01/12/2022	01/31/2022	BLANCHARD, JUDITH E.
Concession Items			393.89					
238 E 740000 030 201 000			393.89					

8 Check Requests for Checking
 1 Void(s)
 892.16 Net Amount of Check Requests for Checking
 0.00 1099 Amount of Check Requests for Checking

Grand Totals
 8 Check Requests
 1 Void(s)
 892.16 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						
000001120	000052865	552.19		01/04/2022	FREER, SHERI	01/04/2022	01/31/2022	SLOAN, JAMIE
Reimbursement for Student Support/Staff Lunch			552.19					
238 E 740000 003 492 000			552.19					
000001121	000052897	301.21		01/04/2022	PERCY, CATHERINE	01/04/2022	01/31/2022	SLOAN, JAMIE
Reimbursement for Global Studies Project			301.21					
238 E 740000 003 492 000			301.21					
000001122	000052932	23.32		01/11/2022	TREASURE VALLEY COFFEE	01/11/2022	01/31/2022	SLOAN, JAMIE
Staff Water			23.32	07956843		01/01/2022		
238 E 740000 001 492 000			23.32					
000001123	000053047	2,608.29		01/18/2022	MASTERCARD FIB	01/18/2022	01/31/2022	SLOAN, JAMIE M.
Student, Staff and Daycare Supplies			2,608.29					
238 E 740000 003 492 000			2,608.29					

	4 Check Requests for Checking
3,485.01	Net Amount of Check Requests for Checking
0.00	1099 Amount of Check Requests for Checking

Grand Totals

	4 Check Requests
3,485.01	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						
000001450	000052935	50.00		01/12/2022	CASH	01/12/2022	01/31/2022	DODGE, JANET
Cash-finger print for C21 Volunteers			50.00					
238 E 740000 001 604 000			50.00					
000001451	000053061	781.17		01/20/2022	MASTERCARD	01/20/2022	01/31/2022	DODGE, JANET M.
Wal/Alber-C21 supplies			102.43	9503		12/31/2021		
238 E 740000 001 604 000			102.43					
PBIS--floats-Walmart & water bottles-4imprint			678.74	9503		09/05/2003		
238 E 740000 011 604 000			678.74					

2 Check Requests for Checking
831.17 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals
2 Check Requests
831.17 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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