

Description: SBAA Entity 102 Check Request Report - July 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						
000001273	000039285	369.00		07/10/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	07/31/2019	WILSON, LYNN
Mascot uniform			369.00		ZHSM		06/20/2019	
110 E 000000 030 102 000			369.00					
000001274	000039286	255.52		07/10/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	07/31/2019	WILSON, LYNN
School Store and Carnival			255.52		696815562-01		06/13/2019	
110 E 000000 030 102 000			255.52					
000001275	000039287	150.58		07/10/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	07/31/2019	WILSON, LYNN
Drawstring backpacks			150.58		A		07/10/2019	
110 E 000000 030 102 000			150.58					
000001276	000039288	82.04		07/10/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	07/31/2019	WILSON, LYNN
Lanyards			82.04		11687558		07/11/2019	
110 E 000000 030 102 000			82.04					
000001277	000039289	209.88		07/11/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	07/31/2019	WILSON, LYNN K.
water bottles			209.88		962023		07/11/2019	
110 E 000000 030 102 000			209.88					

5 Check Requests for CHECKING
1,067.02 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
5 Check Requests
1,067.02 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:

<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>
------------------	-----------------	---------------	-------------	-------------------	---------------	-------------------	------------------	-------------------

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

Description: SBAA Entity 105 Check Request Report - July 2019 Checks

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						
000001002	000039713	230.51		07/10/2019	AMAZON.COM	08/27/2019	08/30/2019	DEW, ALICE
Bengal of the month supplies & technology			16.86				07/10/2019	
110 E 000000 000 105 000			16.86					
Classroom Supplies			88.77				07/10/2019	
110 E 000000 000 105 000			88.77					
Carnival Supplies			20.95				07/24/2019	
110 E 000000 000 105 000			20.95					
Bengal of the month supplies			103.93				07/25/2019	
110 E 000000 000 105 000			103.93					
000001003	000039714	31.48		07/26/2019	AMAZON.COM	08/27/2019	08/30/2019	DEW, ALICE C.
Classroom Supplies			31.48				07/26/2019	
110 E 000000 000 105 000			31.48					
					2 Check Requests for CHECKING			
		261.99			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					2 Check Requests			
		261.99			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 :

<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 492 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 604 Check Request Report - August

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 *****