

Description: SBAA Entity 102 Check Request Report - Previous 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 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
<u>General Ledger Account Distribution</u>				<u>1099 Invoice Amount</u>		<u>Invoice Number</u>	<u>Invoice Date</u>	
000003518	000044743	350.00		06/03/2020	R & H RAIN GUTTERS		06/03/2020	HANSEN, LISA N.
					Rain Gutters on outside of building		350.00	06/03/2020
	110 E 000000 001 103 000						350.00	

Grand Totals

	1 Check Requests
350.00	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				
000001386	000044753	878.97		06/08/2020	MASTERCARD FIB	06/08/2020	06/30/2020	BLANCHARD, JUDITH E.
Fabric for Chairs								109.47
110 E 000000 001 104 000								109.47
Rochester 100 Red Folders								540.00
110 E 000000 030 104 000								540.00
Planbook.com								229.50
110 E 000000 001 104 000								229.50

Grand Totals

	1 Check Requests
878.97	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						
000001058	000044739	1,991.26	*	06/02/2020	PERMA-BOUND	06/02/2020	06/02/2020	DEW, ALICE
Library Book Fair						1,991.26	1853032-00	06/02/2020
110 E 000000 020 105 000						1,991.26		
000001058	000044740	1,991.26	VOID	06/02/2020	PERMA-BOUND	06/02/2020	06/02/2020	DEW, ALICE
Library Book Fair						1,991.26	1853032-00	06/02/2020
110 E 000000 020 105 000						1,991.26		
000001059	000044741	1,991.26		06/02/2020	PERMA-BOUND	06/02/2020	06/09/2020	DEW, ALICE
Library Book Fair						1,991.26	1853032-01	06/02/2020
110 E 000000 020 105 000						1,991.26		
000001060	000044772	9.99	*	06/10/2020	FIRST INTERSTATE BANK	06/10/2020	06/10/2020	DEW, ALICE
School Credit Card						9.99		06/10/2020
110 E 000000 001 105 000						9.99		
000001060	000044783	9.99	VOID	06/10/2020	FIRST INTERSTATE BANK	06/10/2020	06/10/2020	DEW, ALICE
School Credit Card						9.99		06/10/2020
110 E 000000 001 105 000						9.99		
000001061	000044775	276.28	*	06/10/2020	PERMA-BOUND	06/10/2020	06/10/2020	DEW, ALICE
Library "Bucks for Books" Grant						276.28	1858346-01	06/10/2020
110 E 000000 020 105 000						276.28		
000001061	000044820	276.28	VOID	06/10/2020	PERMA-BOUND	06/10/2020	06/10/2020	DEW, ALICE
Library "Bucks for Books" Grant						276.28	1858346-01	06/10/2020
110 E 000000 020 105 000						276.28		
000001062	000044787	9.99		06/10/2020	MASTERCARD FIRST INTERSTATE BANK	06/10/2020	06/18/2020	DEW, ALICE
School Credit Card						9.99		06/10/2020
110 E 000000 001 105 000						9.99		
Not Printed	000044784	9.99		06/10/2020	FIRST INTERSTATE BANK			DEW, ALICE C.
School Credit Card						9.99		06/10/2020
110 E 000000 001 105 000						9.99		

9 Check Requests for CHECKING

3 Void(s)

1 Not Printed

2,011.24

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>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>			

Grand Totals

	9 Check Requests
	3 Void(s)
	1 Not Printed
2,011.24	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						
000001629	000044744	9.88		06/03/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		06/03/2020	MROBERTS, KIM E.
	May tax					4.22		
	110 L 234100 000 201 000					4.22		
	May tax					5.66		
	110 L 234100 000 201 000					5.66		

Grand Totals

	1 Check Requests
9.88	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						
000001045	000044777	518.15		06/10/2020	MASTERCARD FIB	06/10/2020	06/30/2020	GOLDSBY, SHARON
Graduation expenses			218.15					
110 E 000000 003 492 000			218.15					
Student support gift cards			300.00					
110 E 000000 004 492 000			300.00					
000001046	000044791	381.63		06/10/2020	BALFOUR	06/10/2020	06/30/2020	GOLDSBY, SHARON
Diploma covers			203.33	1317199		06/07/2020		
110 E 000000 001 492 000			203.33					
Diploma covers - rush shipment			178.30	1323836		06/21/2020		
110 E 000000 001 492 000			178.30					
000001047	000045020	260.00		06/29/2020	BALFOUR	06/29/2020		GOLDSBY, SHARON L.
Graduation items - student purchased			260.00					
110 E 000000 001 492 000			260.00					

3 Check Requests for CHECKING
 1,159.78 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 3 Check Requests
 1,159.78 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				
000001396	000044754	225.80		06/09/2020	MASTERCARD	06/09/2020	06/30/2020	IRELAND, LORI
Credit card payment					YES	225.80	05/31/2020	
110 E 000000 001 604 000						225.80		
000001397	000044757	92.88		06/09/2020	PITNEY BOWES	06/09/2020	06/30/2020	IRELAND, LORI L.
Postage Meter Lease 6/19/20-9/18/20					YES	92.88	05/22/2020	3311224076
110 E 000000 035 604 000						92.88		

2 Check Requests for CHECKING
318.68 Net Amount of Check Requests for CHECKING
318.68 1099 Amount of Check Requests for CHECKING

Grand Totals
2 Check Requests
318.68 Net Amount of Check Requests
318.68 1099 Amount of Check Requests

* A void check record exists for this check.

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