

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						
000001813	000055321	2,103.61		06/03/2022	MASTERCARD FIRST INTERSTATE BANK		06/03/2022	WILSON, LYNN
	badge clips, flags, label maker,		155.01					
	238 E 740000 001 102 000		155.01					
	cookies and Eagle Bill drawing prizes		32.42	1577 7160 770			05/16/2022	
	238 E 740000 001 102 000		32.42					
	gift cards for talet show winners		30.00	114-8616875-6121814			05/24/2022	
	238 E 740000 001 102 000		30.00					
	pizza for kinder graduation		178.98				05/25/2022	
	238 E 740000 005 102 000		178.98					
	postage		100.00				05/24/2022	
	238 E 740000 001 102 000		100.00					
	plane reservations for Phil's Training		912.20	HBW9VB			04/25/2022	
	238 E 740000 001 102 000		912.20					
	Alice training		695.00					
	238 E 740000 001 102 000		695.00					
000001814	000055469	70.71		06/09/2022	MOUNTAIN HOME SCHOOL DIST 193		06/09/2022	WILSON, LYNN
	sales Tax for May 2022		70.71					
	238 E 740000 030 102 000		70.71					
000001815	000055470	5.38		06/09/2022	MOUNTAIN HOME SCHOOL DIST 193		06/09/2022	WILSON, LYNN K.
	Sales Tax for June		5.38					
	238 E 740000 030 102 000		5.38					

3 Check Requests for CHECKING
 2,179.70 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 3 Check Requests
 2,179.70 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
General Ledger Account Distribution				1099	Invoice Amount	Invoice Number	Invoice Date	
000003555	000055376	598.81		06/07/2022	MEMORY BOOK COMPANY		06/07/2022	HANSEN, LISA
Yearbooks					YES	319.49 115081	03/25/2022	
238 E 740000 001 103 000						319.49		
Yearbooks					YES	279.32 120650	05/24/2022	
238 E 740000 001 103 000						279.32		
000003556	000055527	771.61		06/13/2022	Mastercard First Interstate Bank		06/13/2022	HANSEN, LISA N.
Credit Card Payment						771.61 6621	05/30/2022	
238 E 740000 001 103 000						771.61		

2 Check Requests for Checking
1,370.42 Net Amount of Check Requests for Checking
598.81 1099 Amount of Check Requests for Checking

Grand Totals
2 Check Requests
1,370.42 Net Amount of Check Requests
598.81 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						
000001560	000055282	239.82		06/01/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	06/01/2022		CHRISTIANSSEN, BARBAR
Reimbursement for gifts purchased throuih Ama			239.82	1560		06/01/2022		
238 E 740000 030 104 000			239.82					
000001561	000055337	39.17		06/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	06/06/2022		CHRISTIANSSEN, BARBAR
Sales Taxes for the Month of may			39.17	1561		06/06/2022		
238 E 740000 030 104 000			39.17					
000001562	000055442	681.55		06/08/2022	MASTERCARD FIB	06/08/2022		CHRISTIANSSEN, BARBAR
Party Lights and costumes for Reading Assembl			112.33	1562		06/08/2022		
238 E 740000 003 104 000			112.33					
Staff Appreciation Lunchoen			241.88	1562		06/08/2022		
238 E 740000 030 104 000			241.88					
Reading Certificates for Reading Assembly			24.99	1562		06/08/2022		
238 E 740000 003 104 000			24.99					
Cake for End of Party for Staff			29.99	1562		06/08/2022		
238 E 740000 007 104 000			29.99					
Really Good Stuff			247.52	1562		06/08/2022		
238 E 740000 003 104 000			247.52					
Costume for Reading Assembly			24.84	1562		06/08/2022		
238 E 740000 003 104 000			24.84					

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

Grand Totals

3 Check Requests
960.54 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						
000001130	000055437	889.17		06/08/2022	MASTERCARD FIRST INTERSTATE BANK		06/08/2022	JOHNS, GWENDOLYN
MasterCard Payment					889.17			
238 E 740000 001 105 000					889.17			
000001131	000055471	18.50		06/10/2022	INTERMOUNTAIN COMMUNICATIONS		06/10/2022	JOHNS, GWENDOLYN
VHF Radio Antennas					18.50			
238 E 740000 001 105 000					18.50			

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

Grand Totals

2 Check Requests
907.67 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						
000001860	000055314	192.35		06/02/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	06/02/2022	06/30/2022	BLANCHARD, JUDITH
	May Taxes - Leadership Dance Concessions		27.29					
	238 L 234100 000 201 000		27.29					
	May Taxes - Yearbook		163.47					
	238 L 234100 000 201 000		163.47					
	May Taxes - PE Uniform		1.02					
	238 L 234100 000 201 000		1.02					
	May Taxes - Science Rocket Replacement		0.57					
	238 L 234100 000 201 000		0.57					
000001861	000055317	171.72		06/02/2022	TREASURE VALLEY COFFEE	06/02/2022	06/30/2022	BLANCHARD, JUDITH
	Water Cooler Rent + 11 5 gal		71.55		2160:08208295		05/05/2022	
	238 E 740000 001 201 000		71.55					
	Water Cooler 11 5 gal		52.47		2160:08230003		05/19/2022	
	238 E 740000 001 201 000		52.47					
	Water Cooler Rec + 6 5 gal		47.70		2160:08253749		06/02/2022	
	238 E 740000 001 201 000		47.70					
000001862	000055443	674.85		06/08/2022	MASTERCARD	06/08/2022	06/30/2022	BLANCHARD, JUDITH
	SCIENCE: Charge-Supplies		23.40					
	238 E 740000 010 201 000		23.40					
	BOOSTERS: Academic Medals and Science		551.15					
	238 E 740000 030 201 000		551.15					
	GENERAL: Salt Dough ChargeReimbursed from DO		100.30					
	238 E 740000 001 201 000		100.30					
000001863	000055552	146.85		06/15/2022	MASTERCARD	06/15/2022	06/30/2022	BLANCHARD, JUDITH
	Athletics Race Ready Tags Cross Country		81.61					
	238 E 740000 070 201 000		81.61					
	Athletics Jones Awards Cross Country Medals		65.24		1904090		06/13/2022	
	238 E 740000 070 201 000		65.24					
000001864	000055586	264.00		06/21/2022	MASTERCARD	06/21/2022	06/30/2022	BLANCHARD, JUDITH E.
	EZ Start Gate Pitsco		264.00					
	238 E 740000 030 201 000		264.00					

5 Check Requests for Checking
1,449.77 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals

5 Check Requests
1,449.77 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 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						
000001159	000055303	43.40		06/02/2022	JOSTENS		06/02/2022	SLOAN, JAMIE
Diplomas for Carrie Fishburn & Nakaishi			43.40		28787538, 28866730		05/18/2022	
238 E 740000 003 492 000			43.40					
000001160	000055327	27.55		06/06/2022	MOUNTAIN HOME SCHOOL DISTRICT #193		06/06/2022	SLOAN, JAMIE
May Sales Tax			27.55					
238 E 740000 003 492 000			27.55					
000001161	000055449	2,570.38		06/09/2022	MASTERCARD FIB		06/09/2022	SLOAN, JAMIE
Supplies for Staff/Students			2,570.38					
238 E 740000 003 492 000			2,570.38					
000001162	000055569	11.66		06/16/2022	TREASURE VALLEY COFFEE		06/16/2022	SLOAN, JAMIE M.
Staff Water			11.66		08208317			
238 E 740000 003 492 000			11.66					

	4 Check Requests for Checking
2,652.99	Net Amount of Check Requests for Checking
0.00	1099 Amount of Check Requests for Checking

Grand Totals

	4 Check Requests
2,652.99	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 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				
000001461	000055472	21.00		06/10/2022	TREASURE VALLEY COFFEE		06/10/2022	DODGE, JANET
	water filtration				21.00	1415	05/27/2022	
	238 E 740000 001 604 000				21.00			
000001462	000055473	856.65		06/10/2022	MASTERCARD		06/10/2022	DODGE, JANET
	postage				82.08			
	238 E 740000 035 604 000				82.08			
	field day bouncn bins				621.20			
	238 E 740000 001 604 000				621.20			
	21st century food				116.22			
	238 E 740000 001 604 000				116.22			
	oculus game PBIS				19.99			
	238 E 740000 011 604 000				19.99			
	walmart-PBIS rewards				17.16			
	238 E 740000 011 604 000				17.16			
000001463	000055736	5,045.60		06/28/2022	MOUNTAIN HOME SCHOOL DISTRICT #193		06/28/2022	DODGE, JANET M.
	year book purchase				5,045.60			
	238 E 740000 001 604 000				5,045.60			

3 Check Requests for Checking
5,923.25 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals

3 Check Requests
5,923.25 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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