

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						
000001687	000043341	291.92		03/03/2020	DODSON, MALLORY	03/03/2020	03/31/2020	WILSON, LYNN
	bags for cany grams		8.32	72			02/11/2020	
	110 E 000000 030 102 000		8.32					
	cqndy for Candy Grams		42.43	43370			02/11/2020	
	110 E 000000 030 102 000		42.43					
	supplies for Donuts with Dads		24.34	3605			01/21/2020	
	110 E 000000 030 102 000		24.34					
	copies for candy grams		45.00	0463			02/08/2020	
	110 E 000000 030 102 000		45.00					
	food for Bingo night		47.44	0463			01/17/2020	
	110 E 000000 030 102 000		47.44					
	gift cards for staff birthdays		20.00	195850			02/05/2020	
	110 E 000000 030 102 000		20.00					
	movies for Prize basket for Bingo night		7.48	7077			01/15/2020	
	110 E 000000 030 102 000		7.48					
	cookies for Bingo night		71.91	6977			01/16/2020	
	110 E 000000 030 102 000		71.91					
	Prizes for BINGO night		25.00	35611			01/04/2020	
	110 E 000000 030 102 000		25.00					
000001688	000043398	212.43		03/06/2020	HEPWORTH, KELLEEE	03/06/2020		WILSON, LYNN
	Teacher Appreciation materials		202.93					
	110 E 000000 030 102 000		202.93					
	materials for Month of the military child		9.50					
	110 E 000000 030 102 000		9.50					
000001689	000043429	381.86		03/09/2020	MASTERCARD FIRST INTERSTATE BANK	03/09/2020	03/31/2020	WILSON, LYNN
	prizes for spirit day		87.92	1920-116			03/05/2020	
	110 E 000000 030 102 000		87.92					
	table clothes for Eagle Breakfasts		39.98	1025027			03/03/2020	
	110 E 000000 006 102 000		39.98					
	gold nuggets for 4th grade		99.29	4539402			03/02/2020	
	110 E 000000 006 102 000		99.29					
	supplies for Eagle breakfasts, office medical		80.62	751035			03/03/2020	
	110 E 000000 006 102 000		80.62					
	lottery ticks for staff awards		20.00	1034607			03/03/2020	
	110 E 000000 006 102 000		20.00					
	supplies for medic bags		54.05	4269017			01/30/2020	
	110 E 000000 036 102 000		54.05					
000001690	000043647	280.78		03/13/2020	MASTERCARD FIRST INTERSTATE BANK	03/13/2020	03/31/2020	WILSON, LYNN
	supplies for walk-a-thon		17.24	4455			03/12/2020	
	110 E 000000 006 102 000		17.24					
	prizes for Eagle Drawings		235.30	701868334			03/05/2020	
	110 E 000000 036 102 000		235.30					
	supplies for Walk-a-thon		28.24	7254 524			03/11/2020	
	110 E 000000 036 102 000		28.24					

\* 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						
000001691	000043666	40.70		03/16/2020	MOUNTAIN HOME FOOD SERVICE	03/16/2020	03/31/2020	WILSON, LYNN
cookies and items for Eagle breakfast			40.70	3132020			03/13/2020	
110 E 000000 041 102 000			40.70					
000001692	000043676	1.29		03/17/2020	MOUNTAIN HOME SCHOOL DIST 193	03/17/2020	03/31/2020	WILSON, LYNN
sales tax for Feb & March 2020			1.29					
110 E 000000 030 102 000			1.29					
000001693	000043703	42.50		03/18/2020	MASTERCARD FIRST INTERSTATE BANK	03/18/2020	03/31/2020	WILSON, LYNN K.
lunch for staff			42.50	139302			03/18/2020	
110 E 000000 036 102 000			42.50					

7 Check Requests for CHECKING  
1,251.48 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
7 Check Requests  
1,251.48 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
					1099	Invoice Amount	Invoice Number	Invoice Date
						General Ledger Account Distribution		Accounting Amount
000003516	000043421	74.00		03/09/2020	LEUKEMIA & LYMPHOMA SOCIETY		03/09/2020	03/31/2020 HANSEN, LISA N.
					Pennies for Patients			74.00
					110 E 000000 001 103 000			74.00

**Grand Totals**

	1 Check Requests
74.00	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						
000001369	000043343	23.28		03/04/2020	ASH, ROSEMARY	03/04/2020	03/31/2020	BLANCHARD, JUDITH
Soda for lounge					23.28			
110 E 000000 030 104 000					23.28			
000001370	000043407	100.00		03/09/2020	DELAPLAIN, BRITTNEY	03/09/2020	03/31/2020	BLANCHARD, JUDITH
Cobos Paint and Punch					100.00			
110 E 000000 030 104 000					100.00			
000001371	000043556	21.00		03/11/2020	WEIS, DENISE	03/11/2020	03/31/2020	BLANCHARD, JUDITH
Candy for Fridge Sale Wagon's Ho					21.00			
110 E 000000 030 104 000					21.00			
000001372	000043615	1,514.57		03/12/2020	MASTERCARD FIB	03/12/2020	03/31/2020	BLANCHARD, JUDITH
TPT; Vacasa; Healing Children					1,514.57			
110 E 000000 001 104 000					1,514.57			
000001373	000043641	6.60		03/12/2020	USPS	03/12/2020	03/31/2020	BLANCHARD, JUDITH
Mail Thanks Yous/ Records RC					6.60			
110 E 000000 035 104 000					6.60			
000001374	000043671	103.47		03/16/2020	HARDMAN, HEATHER	03/16/2020	03/31/2020	BLANCHARD, JUDITH
Clorox Wipes and Hand Sanitizer					103.47			
110 E 000000 001 104 000					103.47			
000001375	000043701	11.41		03/18/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	03/18/2020	03/31/2020	BLANCHARD, JUDITH E.
March Star Day Taxes					10.26			
110 E 000000 031 104 000					10.26			
4th Grade Lollipop Sales					1.15			
110 E 000000 030 104 000					1.15			

7 Check Requests for CHECKING  
1,780.33 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

7 Check Requests  
1,780.33 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						
000001050	000043478	9.99		03/10/2020	MASTERCARD FIRST INTERSTATE BANK	03/10/2020	03/31/2020	DEW, ALICE
	Spotify USA		9.99				03/10/2020	
	110 E 000000 001 105 000		9.99					
000001051	000043479	21.00		03/10/2020	TREASURE VALLEY COFFEE	03/10/2020	03/31/2020	DEW, ALICE
	Water Cooler		21.00	06552640			03/10/2020	
	110 E 000000 001 105 000		21.00					
000001052	000043645	75.16		03/13/2020	JIM'S LUMBER	03/13/2020	03/31/2020	DEW, ALICE C.
	Playground Supplies		75.16	426793			03/13/2020	
	110 E 000000 001 105 000		75.16					

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

**Grand Totals**  
3 Check Requests  
106.15 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						
000001598	000043338	25.42		03/02/2020	VOGT, GINGER	03/02/2020	03/31/2020	MCROBERTS, KIM
Reimb for Clorox Wipes purch for school use			25.42	761			02/28/2020	
110 E 000000 010 201 000			25.42					
000001599	000043339	128.49		03/02/2020	DICKINSON, AMANDA	03/02/2020	03/31/2020	MCROBERTS, KIM
Reimb for Teach Pay Teachers/Sci class info			98.83				02/02/2020	
110 E 000000 010 201 000			98.83					
Reimb for amazon.com order/magnifiers			29.66	7948268			02/11/2020	
110 E 000000 010 201 000			29.66					
000001600	000043340	11.11		03/02/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	03/02/2020	03/31/2020	MCROBERTS, KIM
Payment for concession items/staff app/WMart			11.11	Z426L			03/02/2020	
110 E 000000 030 201 000			11.11					
000001601	000043342	1,047.49		03/04/2020	SCHOLASTIC BOOK FAIRS-30	03/04/2020	03/31/2020	MCROBERTS, KIM
Book fair amount to MHJH			1,047.49	W4425316BF			03/04/2020	
110 E 000000 009 201 000			1,047.49					
000001602	000043404	306.31		03/09/2020	DICKINSON, AMANDA	03/09/2020	03/31/2020	MCROBERTS, KIM
Reimb for Sci items ordered thru amazon.com			306.31	9998606			03/06/2020	
110 E 000000 010 201 000			306.31					
000001603	000043420	315.65		03/09/2020	MASTERCARD	03/09/2020	03/31/2020	MCROBERTS, KIM
Payment for earbuds/amazon.com			233.10	1935218			02/28/2020	
110 E 000000 001 201 000			233.10					
Payment for staff dinner/PT Conferences/Subwa			82.55	5224225291			02/14/2020	
110 E 000000 030 201 000			82.55					
000001604	000043452	148.36		03/10/2020	DICKINSON, AMANDA	03/10/2020	03/31/2020	MCROBERTS, KIM
Reimb for amazon.com order			148.36	0151445			03/09/2020	
110 E 000000 010 201 000			148.36					
000001605	000043458	102.99		03/10/2020	JW PEPPER & SON, INC	03/10/2020	03/31/2020	MCROBERTS, KIM
Payment for band music/Londonderry Air Score			102.99	1715997			02/20/2020	
110 E 000000 040 201 000			102.99					
000001606	000043462	286.67		03/10/2020	MASTERCARD	03/10/2020	03/31/2020	MCROBERTS, KIM
Mastercard pmt for concessions/SmartFoodServi			286.67	506173			02/15/2020	
110 E 000000 030 201 000			286.67					
000001607	000043463	140.00		03/10/2020	MILLER, RYAN	03/10/2020	03/31/2020	MCROBERTS, KIM
Payment for 4 games/boys bball ref			140.00				03/08/2020	
110 E 000000 073 201 000			140.00					
000001608	000043464	420.00		03/10/2020	LOCKETT, JAY	03/10/2020	03/31/2020	MCROBERTS, KIM
Payment for 12 games/boys bball ref		YES	420.00				03/08/2020	
110 E 000000 073 201 000			420.00					

\* 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					
000001609	000043466	350.00		03/10/2020	CAMPBELL, DOUGLAS		03/10/2020	03/31/2020	MROBERTS, KIM
					YES	350.00		03/08/2020	
	110 E 000000 073 201 000					350.00			
000001610	000043468	560.00		03/10/2020	SAYER, JEREMY		03/10/2020	03/31/2020	MROBERTS, KIM
						560.00		03/08/2020	
	110 E 000000 073 201 000					560.00			
000001611	000043483	282.00		03/10/2020	CHATMAN, LEROY		03/10/2020		MROBERTS, KIM
					YES	282.00		03/08/2020	
	110 E 000000 073 201 000					282.00			
000001612	000043607	76.32		03/12/2020	TREASURE VALLEY COFFEE		03/12/2020	03/31/2020	MROBERTS, KIM
						76.32	2160 06581116	02/28/2020	
	110 E 000000 001 201 000					76.32			
000001613	000043654	240.00		03/13/2020	CAMERON, JESSICA		03/13/2020	03/31/2020	MROBERTS, KIM
					YES	240.00			
	110 E 000000 073 201 000					240.00			
000001614	000043655	240.00		03/13/2020	CAMERON, RENAE		03/13/2020	03/31/2020	MROBERTS, KIM
					YES	240.00			
	110 E 000000 073 201 000					240.00			
000001615	000043656	60.00		03/13/2020	MAROSVARI, MILES		03/13/2020	03/31/2020	MROBERTS, KIM
					YES	60.00			
	110 E 000000 073 201 000					60.00			
000001616	000043658	240.00		03/13/2020	MEYERS, NORMA		03/13/2020	03/31/2020	MROBERTS, KIM
					YES	240.00			
	110 E 000000 030 201 000					240.00			
000001617	000043669	75.46		03/16/2020	DAWSON, SAMUEL		03/16/2020	03/31/2020	MROBERTS, KIM
						75.46	ZZ41V2	03/11/2020	
	110 E 000000 010 201 000					75.46			
000001618	000043679	238.12		03/17/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		03/17/2020		MROBERTS, KIM
						238.12			
	110 L 234100 000 201 000					238.12			
000001619	000043697	475.94		03/17/2020	DICKINSON, AMANDA		03/17/2020	03/31/2020	MROBERTS, KIM
						475.94	0672251	03/17/2020	
	110 E 000000 010 201 000					475.94			
000001620	000043702	55.46		03/18/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		03/18/2020		MROBERTS, KIM E.
						55.46			
	110 E 000000 013 201 000					55.46			

\* 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>		
					23 Check Requests for CHECKING			
		5,825.79			Net Amount of Check Requests for CHECKING			
		1,832.00			1099 Amount of Check Requests for CHECKING			
					<b>Grand Totals</b>			
					23 Check Requests			
		5,825.79			Net Amount of Check Requests			
		1,832.00			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						
000001033	000043644	2,097.08		03/12/2020	MASTERCARD FIB	03/12/2020	03/31/2020	GOLDSBY, SHARON
Student birthdays, breakfasts, and misc			2,097.08					
110 E 000000 003 492 000			2,097.08					
000001034	000043677	4.04		03/17/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	03/17/2020		GOLDSBY, SHARON L.
Taxes on Uniform Sales Feb 2020			4.04					
110 L 234100 000 492 000			4.04					

	2 Check Requests for CHECKING
2,101.12	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING

**Grand Totals**

	2 Check Requests
2,101.12	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				
000001390	000043670	17.35		03/16/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	03/16/2020		IRELAND, LORI
February Taxes					17.35		03/16/2020	
	110 E 000000 030 604 000				6.82			
	110 E 000000 009 604 000				10.53			
000001391	000043698	603.86		03/17/2020	MASTERCARD	03/17/2020	03/31/2020	IRELAND, LORI
Custodial credit card payment					YES	603.86		
	110 E 000000 001 604 000				15.36			
	110 E 000000 030 604 000				116.50			
	110 E 000000 011 604 000				472.00			
000001392	000043699	92.88		03/17/2020	PITNEY BOWES	03/17/2020	03/31/2020	IRELAND, LORI L.
Postage meter lease 3/19-6/18/20					YES	92.88	3310655774	02/20/2020
	110 E 000000 035 604 000				92.88			

3 Check Requests for CHECKING  
714.09 Net Amount of Check Requests for CHECKING  
696.74 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
3 Check Requests  
714.09 Net Amount of Check Requests  
696.74 1099 Amount of Check Requests

\* A void check record exists for this check.

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