

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				
000001732	000048378	19.97		03/08/2021	WILSON, LYNN	03/08/2021		WILSON, LYNN
extra clothes for students in the office					19.97	8952	03/06/2021	
238 E 000000 001 102 000					19.97			
000001733	000048511	75.98		03/11/2021	MASTERCARD FIRST INTERSTATE BANK	03/11/2021		WILSON, LYNN K.
amazon gift cards					50.00	7341050	03/10/2021	
238 E 000000 001 102 000					50.00			
2 Anker USB C to HDMI adaptars					25.98	6620201	03/02/2021	
238 E 000000 001 102 000					25.98			

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

Grand Totals
2 Check Requests
95.95 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						
000001426	000048310	13.92		03/01/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	03/01/2021		BLANCHARD, JUDITH
	February Sales Tax: Star Day		11.88					
	238 E 000000 031 104 000		11.88					
	February Sales Tax: Lounge Snacks		2.04					
	238 E 000000 030 104 000		2.04					
000001427	000048382	2,306.70		03/08/2021	ALBERTSONS	03/08/2021		BLANCHARD, JUDITH
	Donut PickUP at Albertsons on Broadway		2,306.70					
	238 E 000000 030 104 000		2,306.70					
000001428	000048383	2,327.67		03/08/2021	ALBERTSONS	03/08/2021		BLANCHARD, JUDITH
	Donut pickup at Albertsons Lake Hazel		2,327.67					
	238 E 000000 030 104 000		2,327.67					
000001429	000048384	2,285.73		03/08/2021	ALBERTSONS	03/08/2021		BLANCHARD, JUDITH
	Albertsons Eagle/Fairfiew		2,285.73					
	238 E 000000 030 104 000		2,285.73					
000001430	000048385	34.97		03/08/2021	STRATTON, AMANDA	03/08/2021		BLANCHARD, JUDITH
	Cake for Sami's Shower		34.97					
	238 E 000000 007 104 000		34.97					
000001431	000048507	21.00		03/10/2021	TREASURE VALLEY COFFEE	03/10/2021		BLANCHARD, JUDITH
	March Water Cooler		21.00		2160:072446628	03/09/2021		
	238 E 000000 001 104 000		21.00					
000001432	000048522	938.56		03/12/2021	MASTERCARD FIB	03/12/2021		BLANCHARD, JUDITH
	NPG Sandwiches P/T Conf		78.00					
	238 E 000000 030 104 000		78.00					
	Progress Monitoring		67.99					
	238 E 000000 003 104 000		67.99					
	Dr. Seuss Books DO will reimburse		452.79					
	238 E 000000 001 104 000		452.79					
	Dr. Seuss Bookmarks Pencils DO will reimburse		152.53					
	238 E 000000 001 104 000		152.53					
	Playdough for SpEd		32.97					
	238 E 000000 001 104 000		32.97					
	Chromebook Chargers		77.20					
	238 E 000000 001 104 000		77.20					
	Chromebook Charger		18.52					
	238 E 000000 001 104 000		18.52					
	Bubble Wrap for Chromebooks		37.95					
	238 E 000000 001 104 000		37.95					
	Finance Charges		20.61					
	238 E 000000 001 104 000		20.61					

* 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
<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>				
000001433	000048523	101.43		03/12/2021	STRATTON, AMANDA		03/12/2021	BLANCHARD, JUDITH
Bulk Supplies for Sunshine Committee						101.43		
238 E 000000 007 104 000						101.43		
000001434	000048577	316.18		03/16/2021	DELAPLAIN, BRITTNEY		03/16/2021	BLANCHARD, JUDITH
Star Day Prizes						75.19		
238 E 000000 031 104 000						75.19		
Star Day Candy						240.99		
238 E 000000 031 104 000						240.99		
000001435	000048620	55.74		03/18/2021	DELAPLAIN, BRITTNEY		03/18/2021	BLANCHARD, JUDITH E.
4th Grade reward; Lounge items						55.74		
238 E 000000 030 104 000						55.74		

	10 Check Requests for CHECKING	
8,401.90	Net Amount of Check Requests for CHECKING	
0.00	1099 Amount of Check Requests for CHECKING	

Grand Totals

	10 Check Requests	
8,401.90	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
<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>				
000001077	000048480	2,079.76		03/09/2021	Business Interiors of Idaho, Inc.		03/09/2021	JOHNS, GWENDOLYN
Office Furniture					YES	2,079.76	CB10239	
238 E 000000 001 105 000						2,079.76		
000001078	000048508	641.25		03/10/2021	MASTERCARD FIRST INTERSTATE BANK		03/10/2021	JOHNS, GWENDOLYN
MasterCard Payment						641.25		
238 E 000000 001 105 000						641.25		

2 Check Requests for CHECKING
2,721.01 Net Amount of Check Requests for CHECKING
2,079.76 1099 Amount of Check Requests for CHECKING

Grand Totals
2 Check Requests
2,721.01 Net Amount of Check Requests
2,079.76 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						
000001691	000048355	51.94		03/03/2021	WEYGINT, ALLEN		03/03/2021	PINGS, TINA
	Walmart pencils, glue, permanent markers		21.04	102200428945			01/21/2021	
	238 E 000000 008 201 000		21.04					
	Amazon Marks A Lot Orange		12.14	11486657687157860			01/21/2021	
	238 E 000000 008 201 000		12.14					
	Amazon Marks A Lot Black		18.76	1148888933-0279450			01/21/2021	
	238 E 000000 008 201 000		18.76					
000001692	000048356	196.18		03/03/2021	WEYGINT, ELLEN		03/03/2021	PINGS, TINA
	Walmart IDAH Opoly		63.54	105600685641			02/25/2021	
	238 E 000000 010 201 000		63.54					
	Make your own gold bars:supplies		52.90	1215			02/11/2021	
	238 E 000000 010 201 000		52.90					
	Teachers Pay Teachers Squiggle sheets, quizzes		19.47	144048704			02/10/2021	
	238 E 000000 010 201 000		19.47					
	Amazon: Barn Owl Pellets Large pkg of 6		60.27	11377630729373824			02/03/2021	
	238 E 000000 010 201 000		60.27					
000001693	000048359	200.00		03/04/2021	MORRISON, SHARON		03/04/2021	PINGS, TINA
	BBB Clock 2/3;4;8;10;16;18;22;24/21&3/1;2/21		200.00	54321	YES		03/04/2021	
	238 E 000000 070 201 000		200.00					
000001694	000048360	200.00		03/04/2021	MEYERS, NORMA		03/04/2021	PINGS, TINA
	BBB Gate 2/3;4;8;10;16;18;22;24/21&3/1;2/21		200.00	54321	YES		03/04/2021	
	238 E 000000 070 201 000		200.00					
000001695	000048361	160.00		03/04/2021	KOEHLER, AMY		03/04/2021	PINGS, TINA
	BBB Book 2/3;4;8;10;22;24/21&3/1;2/21		160.00	54321	YES		03/04/2021	
	238 E 000000 010 201 000		160.00					
000001696	000048362	20.00		03/04/2021	JEWETT, BROOKE		03/04/2021	PINGS, TINA
	BBB Clock for 2/18/21		20.00	54321	YES		03/04/2021	
	238 E 000000 070 201 000		20.00					
000001697	000048375	259.02		03/05/2021	CARRIER, AMBER		03/05/2021	PINGS, TINA
	Paint for art projects		259.02	108676			03/05/2021	
	238 E 000000 005 201 000		259.02					
000001698	000048376	260.00		03/05/2021	MOUNTAIN HOME HIGH SCHOOL		03/05/2021	PINGS, TINA
	Money received for X-Country/Track Spirit Pac		260.00	54321			03/05/2021	
	238 E 000000 070 201 000		260.00					
000001699	000048502	175.00		03/10/2021	SAYER, JEREMY		03/10/2021	PINGS, TINA
	BBB Ref 5 games 2/3&10/21;2/8/21(1game)		175.00	54321	YES		03/08/2021	
	238 E 000000 070 201 000		175.00					

* 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						
000001700	000048503	455.00		03/10/2021	MILLER, RYAN	03/10/2021		PINGS, TINA
BBB Ref 13 games			455.00	54321		03/08/2021		
238 E 000000 070 201 000			455.00					
000001701	000048504	350.00		03/10/2021	CAMPBELL, DOUGLAS	03/10/2021		PINGS, TINA
BBB Ref 10 games 2/4,16,22/21 3/1,2/21			350.00	54321		03/09/2021		
238 E 000000 070 201 000			350.00					
000001702	000048505	350.00		03/10/2021	LOCKETT, JAY	03/10/2021		PINGS, TINA
BBB Ref 10 games 2/4,16,22/21 3/1,2/21			350.00	54321		03/08/2021		
238 E 000000 070 201 000			350.00					
000001703	000048506	130.00		03/10/2021	CHATMAN, LEROY	03/10/2021		PINGS, TINA
BBB Ref 2 games 2/4/21			70.00	54321		03/08/2021		
238 E 000000 070 201 000			70.00					
BBB Ref scheduler 20 games @ \$3 per night			60.00	54321		03/08/2021		
238 E 000000 070 201 000			60.00					
000001704	000048509	416.02		03/10/2021	MASTERCARD	03/10/2021		PINGS, TINA
Montly CC bill 02/01/21 to 02/28/21			416.02	PPLN01		02/28/2021		
238 E 000000 001 201 000			416.02					
000001705	000048569	26.23		03/15/2021	SAYER, JEREMY	03/15/2021		PINGS, TINA
Battery Recharger for the PA system in the gy			13.97	105100072986		02/20/2021		
238 E 000000 071 201 000			13.97					
New kickball for PE class			12.26	121212		03/11/2021		
238 E 000000 071 201 000			12.26					
000001706	000048595	62.01		03/17/2021	TREASURE VALLEY COFFEE	03/17/2021		PINGS, TINA M.
Water cooler rental and water			62.01	2160:07294784		03/11/2021		
238 E 000000 001 201 000			62.01					

16 Check Requests for CHECKING
 3,311.40 Net Amount of Check Requests for CHECKING
 1,585.00 1099 Amount of Check Requests for CHECKING

Grand Totals

16 Check Requests
 3,311.40 Net Amount of Check Requests
 1,585.00 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						
000001075	000048541	737.73		03/15/2021	MASTERCARD FIB		03/15/2021	SLOAN, JAMIE
Supplies/Daycare Supplies			737.73					
238 E 000000 003 492 000			737.73					
000001076	000048542	11.66		03/15/2021	TREASURE VALLEY COFFEE		03/15/2021	SLOAN, JAMIE M.
Staff Water			11.66	2160:07203557			02/27/2021	
238 E 000000 003 492 000			11.66					

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

Grand Totals
2 Check Requests
749.39 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						
000001422	000048530	21.00		03/12/2021	TREASURE VALLEY COFFEE	03/12/2021		MERRYMAN, NISHA
Water Filtration					21.00	2160:07197345	02/27/2021	
238 E 000000 001 604 000					21.00			
000001423	000048532	92.88		03/12/2021	PITNEY BOWES	03/12/2021		MERRYMAN, NISHA
Leasing charges billing period 03/19/21-06/18					92.88	3312996608	02/17/2021	
238 E 000000 001 604 000					92.88			
000001424	000048533	113.02		03/12/2021	PITNEY BOWES	03/12/2021		MERRYMAN, NISHA
2 x red ink cartridges					113.02	1017599268	03/01/2021	
238 E 000000 001 604 000					113.02			
000001425	000048535	326.04		03/12/2021	MASTERCARD	03/12/2021		MERRYMAN, NISHA
Candy testing, val day & cert letter					326.04		02/28/2021	
238 E 000000 001 604 000					326.04			

4 Check Requests for CHECKING
552.94 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
552.94 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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