

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						
000001767	000053926	100.00	VOID	03/08/2022	GALLOWAY, ALLISON	03/08/2022	03/08/2022	WILSON, LYNN
gift cards fro Staff Birthdays					100.00		11/16/2021	
238 E 740000 030 102 000					100.00			
000001786	000053727	1,556.97		03/01/2022	SCHOLASTIC BOOK FAIRS-30	03/01/2022	03/31/2022	WILSON, LYNN
Book Fair					1,556.97	W4994729BF	02/23/2022	
238 E 740000 020 102 000					1,556.97			
000001787	000053902	187.16		03/04/2022	COSTCO	03/04/2022	03/31/2022	WILSON, LYNN
sodas					64.15		03/04/2022	
238 E 740000 002 102 000					64.15			
suoolies for office					123.01		03/04/2022	
238 E 740000 001 102 000					123.01			
000001788	000053977	456.12		03/10/2022	MASTERCARD FIRST INTERSTATE BANK	03/10/2022	03/31/2022	WILSON, LYNN
patries for Pastries with the Principal					22.26		02/28/2022	
238 E 740000 001 102 000					22.26			
paper organizer and rubber stamps					29.96	5776222	03/08/2022	
238 E 740000 001 102 000					29.96			
games for the STEM Room					25.98	3856266	03/08/2022	
238 E 740000 001 102 000					25.98			
games for the STEM Room					108.92		03/08/2022	
238 E 740000 001 102 000					108.92			
black poster board and watercolor paper					50.48	228181894-001	03/01/2022	
238 E 740000 030 102 000					50.48			
prizes for Eagle Bills					218.52	715025557	02/14/2022	
238 E 740000 006 102 000					218.52			
000001789	000053978	86.10		03/10/2022	BUNDY, ALLIE	03/10/2022	03/31/2022	WILSON, LYNN
refreshments for Sip and Paint					86.10	5425 6534	02/26/2022	
238 E 740000 031 102 000					86.10			
000001790	000053979	100.00		03/10/2022	GALLOWAY, ALLISON	03/10/2022	03/31/2022	WILSON, LYNN
gift cards for staff					100.00		11/16/2022	
238 E 740000 030 102 000					100.00			
000001791	000053993	41.38		03/15/2022	MOUNTAIN HOME SCHOOL DIST 193	03/15/2022	03/31/2022	WILSON, LYNN
sales tax for Feb 2022					41.38			
238 E 740000 030 102 000					41.38			
000001792	000053995	324.78		03/15/2022	GALLOWAY, ALLISON	03/15/2022	03/31/2022	WILSON, LYNN
bows for school store					16.99	8847433	10/22/2021	
238 E 740000 030 102 000					16.99			
bowa for school store					16.99	2749063	12/04/2021	
238 E 740000 030 102 000					16.99			
strawberry N'Cream valentine suckers					14.46	1923406	01/24/2022	
238 E 740000 030 102 000					14.46			
Heart Lollipops					77.90	5271404	01/24/2022	
238 E 740000 030 102 000					77.90			

* 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						
000001792	000053995				...continued			
	bows for the school store		69.96	8907416		02/20/2022		
	238 E 740000 030 102 000		69.96					
	Jolly Rancher :o;;ipops		99.68	7755421		03/11/2022		
	238 E 740000 030 102 000		99.68					
	printing for candy grams		28.80			03/14/2022		
	238 E 740000 030 102 000		28.80					
000001793	000054198	32.44		03/30/2022	ROSECKE, TESSA		03/30/2022	WILSON, LYNN K.
	materials for 2nd grade plant unit		32.44	6623		03/22/2022		
	238 E 740000 006 102 000		32.44					

9 Check Requests for CHECKING
 1 Void(s)
 2,684.95 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 9 Check Requests
 1 Void(s)
 2,684.95 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: 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				
000003540	000054048	508.42		03/18/2022	Mastercard First Interstate Bank		03/18/2022	HANSEN, LISA N.
	Credit Card Payment							
					23.82		02/27/2022	
	238 E 740000 035 103 000				23.82			
	Credit Card Payment				484.60		02/27/2022	
	238 E 740000 001 103 000				484.60			

Grand Totals

	1 Check Requests
508.42	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				
000001526	000053741	21.00		03/02/2022	TREASURE VALLEY COFFEE	03/02/2022	03/31/2022	CHRISTIANSSEN, BARBAR
	Rent on Wtr. Desp.				21.00	1526	03/01/2022	
	238 E 740000 001 104 000				21.00			
000001527	000053986	937.84		03/11/2022	MASTERCARD FIB	03/11/2022	03/31/2022	CHRISTIANSSEN, BARBAR
	Walmart				68.68	1527	03/11/2022	
	238 E 740000 003 104 000				68.68			
	Walmart				9.97	1527	03/11/2022	
	238 E 740000 003 104 000				9.97			
	Amazon				19.77	1527	03/11/2022	
	238 E 740000 003 104 000				19.77			
	Scholastic Book Fairs				114.26	1527	03/11/2022	
	238 E 740000 030 104 000				114.26			
	InterState Books 4School				129.21	1527	03/11/2022	
	238 E 740000 001 104 000				129.21			
	Albertsons				94.98	1527	03/11/2022	
	238 E 740000 030 104 000				94.98			
	Albertsons				123.43	1527	03/11/2022	
	238 E 740000 003 104 000				123.43			
	Oriental Trading				377.54	1527	03/11/2022	
	238 E 740000 001 104 000				377.54			
000001528	000053987	200.00 *		03/11/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	03/11/2022	03/11/2022	CHRISTIANSSEN, BARBAR
	Refund District for Title 2 Funds				200.00	1528	03/11/2022	
	238 R 417900 001 104 000				200.00			
000001528	000053988	200.00	VOID	03/11/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	03/11/2022	03/11/2022	CHRISTIANSSEN, BARBAR
	Refund District for Title 2 Funds				200.00	1528	03/11/2022	
	238 R 417900 001 104 000				200.00			
000001529	000053989	200.00		03/11/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	03/11/2022	03/31/2022	CHRISTIANSSEN, BARBAR
	Refund District for Title 2 Funds				200.00	1529	03/11/2022	
	238 R 417900 001 104 000				200.00			
000001530	000054000	8.70		03/16/2022	USPS	03/16/2022	03/31/2022	CHRISTIANSSEN, BARBAR
	Records sent for Durbin X2				8.70	1530	03/16/2022	
	238 E 740000 035 104 000				8.70			

6 Check Requests for Checking

1 Void(s)

1,167.54

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>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

	6 Check Requests
	1 Void(s)
1,167.54	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						
000001115	000053992	935.08		03/15/2022	MASTERCARD FIRST INTERSTATE BANK	03/15/2022	03/31/2022	JOHNS, GWENDOLYN
MasterCard Payment			935.08					
238 E 740000 001 105 000			935.08					
000001116	000053994	15.00		03/15/2022	GINGERICH, TRICIA	03/15/2022		JOHNS, GWENDOLYN
Yearbook Refund			15.00					
238 E 740000 001 105 000			15.00					
000001117	000053996	166.74		03/16/2022	MOUNTAIN HOME SCHOOL DIST 193	03/16/2022	03/31/2022	JOHNS, GWENDOLYN
Sales Tax Reimbursement for Book Fair			166.74					
238 E 740000 001 105 000			166.74					
000001118	000054001	323.25		03/17/2022	INTER-STATE STUDIOS	03/17/2022	03/31/2022	JOHNS, GWENDOLYN
Yearbook Order 2022			323.25					
238 E 740000 001 105 000			323.25					

	4 Check Requests for CHECKING
1,440.07	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING

Grand Totals

	4 Check Requests
1,440.07	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						
000001814	000053724	124.02		03/01/2022	TREASURE VALLEY COFFEE	03/01/2022	03/31/2022	BLANCHARD, JUDITH
	Water Cooler 2/10/22 Delivery		76.32		2160:08079385		02/10/2022	
	238 E 740000 001 201 000		76.32					
	Water Cooler 2/24/2022 Delivery		47.70		2160:08101198		02/24/2022	
	238 E 740000 001 201 000		47.70					
000001815	000053747	167.27		03/02/2022	MOUNTAIN HOME SCHOOL DISTRICT #193	03/02/2022	03/31/2022	BLANCHARD, JUDITH
	February Taxes - Yearbook		29.89					
	238 L 234100 000 201 000		29.89					
	February Taxes - PE Uniforms		2.04					
	238 L 234100 000 201 000		2.04					
	February Taxes - Activity Card		0.57					
	238 L 234100 000 201 000		0.57					
	February Taxes - Leadership		12.66					
	238 L 234100 000 201 000		12.66					
	February Taxes - Boosters		122.11					
	238 L 234100 000 201 000		122.11					
000001816	000053748	104.06		03/02/2022	BLANCHARD, JUDITH	03/02/2022	03/31/2022	BLANCHARD, JUDITH
	Concession Items		104.06					
	238 E 740000 030 201 000		104.06					
000001817	000053817	202.00		03/03/2022	DISTRICT III MUSIC EDUCATORS	03/03/2022		BLANCHARD, JUDITH
	Solo/Ensemble Festival Fees Band & Choir		202.00					
	238 E 740000 040 201 000		202.00					
000001818	000053834	325.00		03/04/2022	DICKINSON, JOSHUA	03/04/2022	03/31/2022	BLANCHARD, JUDITH
	Boys Basketball Score clock 13x\$25=\$325		325.00		YES			
	238 E 740000 073 201 000		325.00					
000001819	000053835	300.00		03/04/2022	PLATZ, TRENTIN	03/04/2022	03/31/2022	BLANCHARD, JUDITH
	Boys Basketball Scorebook 12x\$25=300		300.00					
	238 E 740000 073 201 000		300.00					
000001820	000053836	25.00		03/04/2022	LOCKETT, ROBERTA	03/04/2022	03/31/2022	BLANCHARD, JUDITH
	Boys Basketball Scorebook 1x\$25=\$25		25.00		YES			
	238 E 740000 073 201 000		25.00					
000001821	000053837	325.00		03/04/2022	MEYERS, NORMA	03/04/2022	03/31/2022	BLANCHARD, JUDITH
	Boys Basketball Concessions 13x\$25=325		325.00		YES			
	238 E 740000 073 201 000		325.00					
000001822	000053849	480.00		03/04/2022	CAMPBELL, DOUGLAS	03/04/2022	03/31/2022	BLANCHARD, JUDITH
	BBB Ref 12 games at \$40 = \$480		480.00		YES			
	238 E 740000 073 201 000		480.00					

* 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						
000001823	000053850	240.00		03/04/2022	MILLER, RYAN	03/04/2022	03/31/2022	BLANCHARD, JUDITH
BBB Ref 6 games at \$40 = \$240.00			240.00					
238 E 740000 073 201 000			240.00					
000001824	000053852	480.00		03/04/2022	SAYER, JEREMY	03/04/2022	03/31/2022	BLANCHARD, JUDITH
BBB Ref 12 games at \$40 = \$480.00			480.00					
238 E 740000 073 201 000			480.00					
000001825	000053853	400.00		03/04/2022	LOCKETT, JAY	03/04/2022	03/31/2022	BLANCHARD, JUDITH
BBB Ref 10 games @ \$40 = \$400			400.00					
238 E 740000 073 201 000			400.00					
000001826	000053854	584.00		03/04/2022	CHATMAN, LEROY	03/04/2022	03/31/2022	BLANCHARD, JUDITH
BBB Ref 12 gam @ \$40 + Assig Fee 26X\$4=\$584			584.00					
238 E 740000 073 201 000			584.00					
000001827	000053951	415.01		03/09/2022	MASTERCARD	03/09/2022	03/31/2022	BLANCHARD, JUDITH
Walmart Charge PT Conf Meal			73.12					
238 E 740000 030 201 000			73.12					
Subway Charge PT Conf Meal			126.78					
238 E 740000 030 201 000			126.78					
Walmart Charge Concession Supplies			28.96					
238 E 740000 030 201 000			28.96					
Smart Foodservice Charge Concession Supplies			76.37					
238 E 740000 030 201 000			76.37					
Walmart Charge Concession Supplies			109.78					
238 E 740000 030 201 000			109.78					
000001828	000053990	879.15		03/11/2022	SAWTOOTH SHIRTS	03/11/2022	03/31/2022	BLANCHARD, JUDITH
Track Uniforms			879.15					
238 E 740000 070 201 000			879.15					
000001829	000054047	71.19		03/18/2022	DINGUS, JANET	03/18/2022	03/31/2022	BLANCHARD, JUDITH
Farewell cake and gift for staff member			71.19					
238 E 740000 075 201 000			71.19					
000001830	000054181	71.55		03/28/2022	TREASURE VALLEY COFFEE	03/28/2022	03/31/2022	BLANCHARD, JUDITH E.
Water cooler			71.55	2160:08122320		03/28/2022		
238 E 740000 001 201 000			71.55					

5,193.25	17 Check Requests for Checking
2,619.00	Net Amount of Check Requests for Checking
	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>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

	17 Check Requests
5,193.25	Net Amount of Check Requests
2,619.00	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						
000001131	000053939	23.32		03/09/2022	TREASURE VALLEY COFFEE	03/09/2022	03/31/2022	SLOAN, JAMIE
	Staff Water		23.32		08034514 - 08101228		02/26/2022	
	238 E 740000 003 492 000		23.32					
000001132	000053950	2,000.00		03/09/2022	GARCIA, SAUL JR	03/09/2022	03/31/2022	SLOAN, JAMIE
	Work in Gym/Repairs		2,000.00		YES			
	238 E 740000 003 492 000		2,000.00					
000001133	000054033	1,073.34		03/17/2022	MASTERCARD FIB	03/17/2022	03/31/2022	SLOAN, JAMIE
	School, Student & Daycare Supplies		1,073.34					
	238 E 740000 003 492 000		1,073.34					
000001134	000054187	260.12		03/29/2022	JOSTENS	03/29/2022		SLOAN, JAMIE
	Diplomas for 2022 Graduation		260.12		28135790		03/15/2022	
	238 E 740000 003 492 000		260.12					
000001135	000054188	185.00		03/29/2022	GYM OUTFITTERS	03/29/2022		SLOAN, JAMIE M.
	Repairs to the Excercise Room Equipment		185.00		WO-1106		03/10/2022	
	238 E 740000 003 492 000		185.00					

5 Check Requests for Checking
3,541.78 Net Amount of Check Requests for Checking
2,000.00 1099 Amount of Check Requests for Checking

Grand Totals

5 Check Requests
3,541.78 Net Amount of Check Requests
2,000.00 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						
000001454	000053984	623.63		03/11/2022	MASTERCARD		03/11/2022	DODGE, JANET
PBIS-Costco			92.70					
238 E 740000 011 604 000			92.70					
21Century cooking club Walmart			71.01					
238 E 740000 001 604 000			71.01					
postage			56.52					
238 E 740000 035 604 000			56.52					
p/t conf dinner smoky mtn			471.65					
238 E 740000 001 604 000			471.65					
refund for hunters ed 21-C			-68.25					
238 R 417900 001 604 000			-68.25					
000001455	000053985	21.00		03/11/2022	TREASURE VALLEY COFFEE		03/11/2022	DODGE, JANET M.
water filtration			21.00	5155			02/26/2022	
238 E 740000 001 604 000			21.00					

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

Grand Totals
2 Check Requests
644.63 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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