

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 | | | | | | |
| 000001800 | 000054748 | 123.00 | * | 05/04/2022 | MHAFB KIDS INDOOR GYM | 05/04/2022 | 05/04/2022 | WILSON, LYNN |
| Kinder field trip | | | | | 123.00 | | 05/04/2022 | |
| 238 E 740000 032 102 000 | | | | | 123.00 | | | |
| 000001800 | 000054753 | 123.00 | VOID | 05/04/2022 | MHAFB KIDS INDOOR GYM | 05/04/2022 | 05/04/2022 | WILSON, LYNN |
| Kinder field trip | | | | | 123.00 | | 05/04/2022 | |
| 238 E 740000 032 102 000 | | | | | 123.00 | | | |
| 000001801 | 000054752 | 81.00 | | 05/04/2022 | MHAFB KIDS INDOOR GYM | 05/04/2022 | 05/31/2022 | WILSON, LYNN |
| kindergarten field trip | | | | | 81.00 | | 05/04/2022 | |
| 238 E 740000 032 102 000 | | | | | 81.00 | | | |
| 000001802 | 000054754 | 175.00 | | 05/04/2022 | MHAFB ARTS AND CRAFTS | 05/04/2022 | 05/31/2022 | WILSON, LYNN |
| 1st Grade Field Trip to the movies | | | | | 175.00 | | 05/04/2022 | |
| 238 E 740000 032 102 000 | | | | | 175.00 | | | |
| 000001803 | 000054783 | 92.85 | | 05/06/2022 | COLLINS, STEPHANIE | 05/06/2022 | 05/31/2022 | WILSON, LYNN |
| supplies for Month of the Military Child | | | | | 46.60 | 0118044893048181 | 04/02/2022 | |
| 238 E 740000 030 102 000 | | | | | 46.60 | | | |
| Supplies fro Staff Appreciation Week | | | | | 46.25 | | 04/18/2022 | |
| 238 E 740000 030 102 000 | | | | | 46.25 | | | |
| 000001804 | 000054784 | 51.15 | | 05/06/2022 | GALLOWAY, ALLISON | 05/06/2022 | | WILSON, LYNN |
| popcorn supplies | | | | | 51.15 | 8252111 | 04/21/2022 | |
| 238 E 740000 030 102 000 | | | | | 51.15 | | | |
| 000001805 | 000054910 | 200.00 | | 05/12/2022 | CASH STEPHENSEN | 05/12/2022 | 05/31/2022 | WILSON, LYNN |
| cash box for Art Show | | | | | 200.00 | | | |
| 238 E 740000 030 102 000 | | | | | 200.00 | | | |
| 000001806 | 000054994 | 397.36 | | 05/13/2022 | MASTERCARD FIRST INTERSTATE BANK | 05/13/2022 | 05/31/2022 | WILSON, LYNN |
| 2 Golden Award Cut-Outs for OSCAR Awards | | | | | 176.97 | 316729 | 04/29/2022 | |
| 238 E 740000 006 102 000 | | | | | 176.97 | | | |
| cookies, Legos, Pastries | | | | | 114.30 | 8893 6184 1 | 04/28/2022 | |
| 238 E 740000 001 102 000 | | | | | 114.30 | | | |
| lollipops for Candy Grams | | | | | 23.90 | 08578321 | 05/03/2022 | |
| 238 E 740000 030 102 000 | | | | | 23.90 | | | |
| 2 rolls of Raffle Tickets | | | | | 23.90 | 0857832 | 05/03/2022 | |
| 238 E 740000 030 102 000 | | | | | 23.90 | | | |
| Amazon gift cards for OSCARS | | | | | 25.00 | 5055428 | 05/10/2022 | |
| 238 E 740000 001 102 000 | | | | | 25.00 | | | |
| fabric for OSCAR Stage | | | | | 33.29 | | 05/07/2022 | |
| 238 E 740000 001 102 000 | | | | | 33.29 | | | |
| 000001807 | 000055010 | 90.00 | | 05/17/2022 | BROWN, KELSEY | 05/17/2022 | 05/31/2022 | WILSON, LYNN |
| coffee cards for May Staff Birthdays | | | | | 90.00 | | | |
| 238 E 740000 030 102 000 | | | | | 90.00 | | | |

* 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 | | | | |
| 000001808 | 000055011 | 56.97 | | 05/17/2022 | GALLOWAY, ALLISON | | 05/17/2022 | WILSON, LYNN |
| Coffee for Staff Appreciation | | | | | 56.97 | 1001-141862 | 05/02/2022 | |
| 238 E 740000 030 102 000 | | | | | 56.97 | | | |
| 000001809 | 000055013 | 10.76 | | 05/17/2022 | MOUNTAIN HOME SCHOOL DIST 193 | | 05/17/2022 | WILSON, LYNN |
| April Sales Tax | | | | | 10.76 | | | |
| 238 E 740000 001 102 000 | | | | | 10.76 | | | |
| 000001810 | 000055014 | 124.26 | | 05/17/2022 | WILSON, LYNN | | 05/17/2022 | 05/31/2022 WILSON, LYNN |
| flowers for volenteers | | | | | 124.26 | | | |
| 238 E 740000 001 102 000 | | | | | 124.26 | | | |
| 000001811 | 000055107 | 167.35 | | 05/23/2022 | WADE, KRISTEN | | 05/23/2022 | WILSON, LYNN |
| supplies for the Art Show | | | | | 81.95 | | | |
| 238 E 740000 030 102 000 | | | | | 81.95 | | | |
| supplies for Art Classes | | | | | 85.40 | | | |
| 238 E 740000 030 102 000 | | | | | 85.40 | | | |
| 000001812 | 000055196 | 35.00 | | 05/25/2022 | GALLOWAY, ALLISON | | 05/25/2022 | WILSON, LYNN K. |
| printing for candy grams | | | | | 35.00 | 000001 | 05/24/2022 | |
| 238 E 740000 030 102 000 | | | | | 35.00 | | | |

14 Check Requests for CHECKING
 1 Void(s)
 1,481.70 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 14 Check Requests
 1 Void(s)
 1,481.70 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 |
|---|-----------|-------------------|------|----------------|----------------------------------|--------------|------------|-----------------|
| Description | | 1099 | | Invoice Amount | Invoice Number | Invoice Date | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000003543 | 000054788 | 205.51 | | 05/06/2022 | KUNTZ, RYAN | 05/06/2022 | 05/31/2022 | HANSEN, LISA |
| Reimburse for Teacher Appreciation | | | | | 205.51 | | 05/06/2022 | |
| 238 E 740000 001 103 000 | | | | | 205.51 | | | |
| 000003544 | 000054790 | 50.00 | | 05/06/2022 | CANTRELL, TERRI | 05/06/2022 | 05/31/2022 | HANSEN, LISA |
| Reimburse for Teacher Appreciation | | | | | 50.00 | | 05/06/2022 | |
| 238 E 740000 001 103 000 | | | | | 50.00 | | | |
| 000003545 | 000054792 | 217.50 | | 05/06/2022 | BOISE BOTANICAL GARDENS | 05/06/2022 | 05/31/2022 | HANSEN, LISA |
| Kinder Field Trip | | | | | 217.50 | | 05/06/2022 | |
| 238 E 740000 001 103 000 | | | | | 217.50 | | | |
| 000003546 | 000054820 | 58.00 | | 05/10/2022 | TRINITY MOUNTAIN FLORAL DESIGN | 05/10/2022 | 05/31/2022 | HANSEN, LISA |
| Flower Arrangement for North Elementary Staff | | | | | 58.00 | | 05/10/2022 | |
| 238 E 740000 001 103 000 | | | | | 58.00 | | | |
| 000003547 | 000054858 | 2,508.75 | | 05/11/2022 | STF LAWN CARE,LLC | 05/11/2022 | 05/31/2022 | HANSEN, LISA |
| Metal Landscape Edging | | | | | YES 2,508.75 | 9138 | 04/06/2022 | |
| 238 E 740000 001 103 000 | | | | | 2,508.75 | | | |
| 000003548 | 000054891 | 363.00 | | 05/11/2022 | ZOO BOISE | 05/11/2022 | 05/31/2022 | HANSEN, LISA |
| 1st grade field trip | | | | | YES 363.00 | | | |
| 238 E 740000 001 103 000 | | | | | 363.00 | | | |
| 000003549 | 000055051 | 405.00 | | 05/17/2022 | ZOO BOISE | 05/17/2022 | 05/31/2022 | HANSEN, LISA |
| 2nd Grade Field Trip | | | | | YES 405.00 | | | |
| 238 E 740000 001 103 000 | | | | | 405.00 | | | |
| 000003550 | 000055097 | 30.00 | | 05/19/2022 | VELASCO, ANA | 05/19/2022 | 05/31/2022 | HANSEN, LISA |
| Bought a cooler for the school | | | | | 30.00 | | | |
| 238 E 740000 001 103 000 | | | | | 30.00 | | | |
| 000003551 | 000055106 | 550.00 | | 05/20/2022 | SAVORY LAYNE BBQ | 05/20/2022 | 05/31/2022 | HANSEN, LISA |
| End of year celebration | | | | | YES 550.00 | | | |
| 238 E 740000 001 103 000 | | | | | 550.00 | | | |
| 000003552 | 000055195 | 92.73 | | 05/24/2022 | Mastercard First Interstate Bank | 05/24/2022 | 05/31/2022 | HANSEN, LISA |
| Credit Card Payment | | | | | 92.73 | 6621 | 05/24/2022 | |
| 238 E 740000 001 103 000 | | | | | 92.73 | | | |
| 000003553 | 000055202 | 405.00 | | 05/25/2022 | JACKSON STREET SWEETS | 05/25/2022 | 05/31/2022 | HANSEN, LISA |
| Ice cream for last day of school | | | | | YES 405.00 | | 05/25/2022 | |
| 238 E 740000 001 103 000 | | | | | 405.00 | | | |
| 000003554 | 000055203 | 27.54 | | 05/26/2022 | PETZOLDT, MISTY | 05/26/2022 | | HANSEN, LISA N. |
| Reimburse for staff gifts | | | | | 27.54 | | | |
| 238 E 740000 004 103 000 | | | | | 27.54 | | | |

* 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> | | |
| | | | | | 12 Check Requests for Checking | | | |
| | | 4,913.03 | | | Net Amount of Check Requests for Checking | | | |
| | | 4,231.75 | | | 1099 Amount of Check Requests for Checking | | | |
| | | | | | Grand Totals | | | |
| | | | | | 12 Check Requests | | | |
| | | 4,913.03 | | | Net Amount of Check Requests | | | |
| | | 4,231.75 | | | 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 | | | | | | |
| 000001541 | 000054749 | 231.00 | VOID | 05/04/2022 | DISCOVERY CENTER OF IDAHO | 05/04/2022 | 05/04/2022 | CHRISTIANSSEN, BARBAR |
| 3rd Grade Field Trip to the Discovery Center | | | 231.00 | 1541 | | | 04/27/2022 | |
| 238 E 740000 030 104 000 | | | 231.00 | | | | | |
| 000001542 | 000054750 | 83.00 | | 05/04/2022 | DISCOVERY CENTER OF IDAHO | 05/04/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| 3rd Grade Field Trip to the DIScovery Center | | | 83.00 | 1542 | | | 05/04/2022 | |
| 238 E 740000 030 104 000 | | | 83.00 | | | | | |
| 000001543 | 000054761 | 306.00 | * | 05/05/2022 | ZOO BOISE | 05/05/2022 | 05/05/2022 | CHRISTIANSSEN, BARBAR |
| First Grade Field Trip to Zoo Boise | | | 306.00 | 1544 | | | 05/05/2022 | |
| 238 E 740000 030 104 000 | | | 306.00 | | | | | |
| 000001543 | 000054762 | 306.00 | VOID | 05/05/2022 | ZOO BOISE | 05/05/2022 | 05/05/2022 | CHRISTIANSSEN, BARBAR |
| First Grade Field Trip to Zoo Boise | | | 306.00 | 1544 | | | 05/05/2022 | |
| 238 E 740000 030 104 000 | | | 306.00 | | | | | |
| 000001544 | 000054763 | 306.00 | | 05/05/2022 | ZOO BOISE | 05/05/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| 1st Grade Field Trip | | | 306.00 | 1544 | | | 05/05/2022 | |
| 238 E 740000 030 104 000 | | | 306.00 | | | | | |
| 000001545 | 000054779 | 27.60 | | 05/05/2022 | USPS | 05/05/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Records for Fennell, Carpienter, Diaz, schult | | | 27.60 | 1545 | | | 05/05/2022 | |
| 238 E 740000 035 104 000 | | | 27.60 | | | | | |
| 000001546 | 000054782 | 133.42 | | 05/05/2022 | SMILEMAKERS | 05/05/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Tooth holders, Birthday stickers and Birthday | | | 133.42 | 1546 | | | 05/05/2022 | |
| 238 E 740000 030 104 000 | | | 133.42 | | | | | |
| 000001547 | 000054786 | 464.31 | | 05/06/2022 | MCINTYRE, KELSEY | 05/06/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Candy for Star Day | | | 87.38 | 1547 | | | 05/06/2022 | |
| 238 E 740000 030 104 000 | | | 87.38 | | | | | |
| Gifts for Teacher Appreciation Week | | | 376.93 | 1547 | | | 05/06/2022 | |
| 238 E 740000 030 104 000 | | | 376.93 | | | | | |
| 000001548 | 000054787 | 20.99 | | 05/06/2022 | ASH, ROSEMARY | 05/06/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Pans for bread in a bag | | | 20.99 | 1548 | | | 05/06/2022 | |
| 238 E 740000 003 104 000 | | | 20.99 | | | | | |
| 000001549 | 000054866 | 350.00 | | 05/11/2022 | IDAHO SHAKESPEARE FESTIVAL | 05/11/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Performance of the 2022 Alice in Neverland | | | 350.00 | 1549 | | | 05/11/2022 | |
| 238 E 740000 030 104 000 | | | 350.00 | | | | | |
| 000001550 | 000054995 | 220.70 | | 05/13/2022 | MASTERCARD FIB | 05/13/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Rental for Year End Games from MHAFB | | | 140.00 | 1550 | | | 05/13/2022 | |
| 238 E 740000 030 104 000 | | | 140.00 | | | | | |
| Medium Designer hooks for bathroom entry ways | | | 38.96 | 1550 | | | 05/13/2022 | |
| 238 E 740000 003 104 000 | | | 38.96 | | | | | |
| Star Costume for Reading Rewards assembly | | | 41.74 | 1550 | | | 05/13/2022 | |
| 238 E 740000 003 104 000 | | | 41.74 | | | | | |

* 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 | | | | |
| 000001551 | 000055000 | 701.43 | * | 05/16/2022 | CHILDRENS MUSEUM OF THE MAGIC | 05/16/2022 | 05/16/2022 | CHRISTIANSSEN, BARBAR |
| Family Steam Night Event | | | | | 701.43 | 1552 | 05/16/2022 | |
| 238 E 740000 030 104 000 | | | | | 701.43 | | | |
| 000001551 | 000055002 | 701.43 | VOID | 05/16/2022 | CHILDRENS MUSEUM OF THE MAGIC | 05/16/2022 | 05/16/2022 | CHRISTIANSSEN, BARBAR |
| Family Steam Night Event | | | | | 701.43 | 1552 | 05/16/2022 | |
| 238 E 740000 030 104 000 | | | | | 701.43 | | | |
| 000001552 | 000055001 | 3.32 | | 05/16/2022 | USPS | 05/16/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Thank you cards | | | | | 3.32 | 1551 | 05/16/2022 | |
| 238 E 740000 035 104 000 | | | | | 3.32 | | | |
| 000001553 | 000055004 | 701.43 | | 05/16/2022 | CHILDRENS MUSEUM OF THE MAGIC | 05/16/2022 | | CHRISTIANSSEN, BARBAR |
| Family Steam Night Event | | | | | 701.43 | 1553 | 05/16/2022 | |
| 238 E 740000 030 104 000 | | | | | 701.43 | | | |
| 000001554 | 000055005 | 327.00 | | 05/16/2022 | ZOO BOISE | 05/16/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Kindergarten Trip to the Zoo | | | | | 327.00 | 1554 | 05/16/2022 | |
| 238 E 740000 030 104 000 | | | | | 327.00 | | | |
| 000001555 | 000055086 | 142.37 | | 05/18/2022 | CROCKETT, SAMANTHA | 05/18/2022 | | CHRISTIANSSEN, BARBAR |
| Supplies for 1st grade Rodeo | | | | | 142.37 | 1555 | 05/18/2022 | |
| 238 E 740000 001 104 000 | | | | | 142.37 | | | |
| 000001556 | 000055095 | 21.00 | | 05/19/2022 | TREASURE VALLEY COFFEE | 05/19/2022 | 05/31/2022 | CHRISTIANSSEN, BARBAR |
| Rent on Wtr Disp H/CRM w/ Omni | | | | | 21.00 | 1556 | 05/19/2022 | |
| 238 E 740000 001 104 000 | | | | | 21.00 | | | |
| 000001557 | 000055206 | 804.00 | | 05/26/2022 | CANYON STARR PROMOTIONS | 05/26/2022 | | CHRISTIANSSEN, BARBAR |
| 335 Tickets for Student Party | | | | | 804.00 | 1557 | 05/26/2022 | |
| 238 E 740000 030 104 000 | | | | | 804.00 | | | |
| 000001558 | 000055225 | 5.12 | | 05/27/2022 | USPS | 05/27/2022 | | CHRISTIANSSEN, BARBAR |
| Records for Vazques and Garcia | | | | | 5.12 | 1558 | 05/27/2022 | |
| 238 E 740000 035 104 000 | | | | | 5.12 | | | |
| 000001559 | 000055226 | 28.08 | | 05/27/2022 | DELAPLAIN, BRITTNEY | 05/27/2022 | | CHRISTIANSSEN, BARBAR |
| Items needed for Reading Assembly | | | | | 28.08 | 1559 | 05/27/2022 | |
| 238 E 740000 003 104 000 | | | | | 28.08 | | | |

21 Check Requests for Checking

3 Void(s)

3,407.34

0.00

Net Amount of Check Requests for Checking

1099 Amount of Check Requests for Checking

* A void check record exists for this check.

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 | | | | | | |
| 000001123 | 000054806 | 21.00 | | 05/09/2022 | TREASURE VALLEY COFFEE | 05/09/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| Water Machine Rental | | | 21.00 | | | | | |
| 238 E 740000 001 105 000 | | | 21.00 | | | | | |
| 000001124 | 000054838 | 540.00 | | 05/11/2022 | OVERLAND PARK CINEMA | 05/11/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| First Grade Fieldtrip to Overland Park Theate | | | 540.00 | | | | | |
| 238 E 740000 001 105 000 | | | 540.00 | | | | | |
| 000001125 | 000055008 | 1,435.66 | | 05/16/2022 | MASTERCARD FIRST INTERSTATE BANK | 05/16/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| MasterCard Payment | | | 1,435.66 | | | | | |
| 238 E 740000 001 105 000 | | | 1,435.66 | | | | | |
| 000001126 | 000055012 | 21.00 | | 05/17/2022 | TREASURE VALLEY COFFEE | 05/17/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| Water Dispenser | | | 21.00 | | | | | |
| 238 E 740000 001 105 000 | | | 21.00 | | | | | |
| 000001127 | 000055015 | 342.00 | | 05/17/2022 | ZOO BOISE | 05/17/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| 3rd Grade Field Trip to Zoo Boise on 5/20/22 | | | 342.00 | | | | | |
| 238 E 740000 001 105 000 | | | 342.00 | | | | | |
| 000001128 | 000055108 | 60.76 | | 05/23/2022 | RILEY, ROBIN | 05/23/2022 | | JOHNS, GWENDOLYN |
| Library Thank You Party | | | 60.76 | | | | | |
| 238 E 740000 001 105 000 | | | 60.76 | | | | | |
| 000001129 | 000055194 | 520.00 | | 05/24/2022 | JACKSON STREET SWEETS | 05/24/2022 | 05/31/2022 | JOHNS, GWENDOLYN |
| Jackson Street Sweets Ice Cream Truck | | | 520.00 | | | | | |
| 238 E 740000 001 105 000 | | | 520.00 | | | | | |

7 Check Requests for CHECKING
 2,940.42 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 7 Check Requests
 2,940.42 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 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 | | | | | | |
| 000001837 | 000054730 | 31.09 | | 05/02/2022 | HEINZE, BETHANY | 05/02/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Administrative Prof Day Flowers Sunshine Crew | | | 31.09 | | | | | |
| 238 E 740000 075 201 000 | | | 31.09 | | | | | |
| 000001838 | 000054731 | 42.97 | | 05/02/2022 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/02/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| April Taxes PE Uniforms | | | 1.64 | | | | | |
| 238 L 234100 000 201 000 | | | 1.64 | | | | | |
| April Taxes Yearbooks | | | 11.69 | | | | | |
| 238 L 234100 000 201 000 | | | 11.69 | | | | | |
| April Taxes Athletics Track Uniforms | | | 29.64 | | | | | |
| 238 L 234100 000 201 000 | | | 29.64 | | | | | |
| 000001839 | 000054736 | 166.63 | | 05/03/2022 | PIZZA HUT | 05/03/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Staff Appreciation Lunch - Boosters | | | 166.63 | | | | | |
| 238 E 740000 030 201 000 | | | 166.63 | | | | | |
| 000001840 | 000054737 | 166.63 | | 05/03/2022 | PIZZA HUT | 05/03/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Staff Appreciation Lunch - Boosters | | | 166.63 | | | | | |
| 238 E 740000 030 201 000 | | | 166.63 | | | | | |
| 000001841 | 000054742 | 162.18 | | 05/03/2022 | TREASURE VALLEY COFFEE | 05/03/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Water Cooler Rental + 17 5 Gal Water | | | 100.17 | | 2160:08144624 | | 04/07/2022 | |
| 238 E 740000 001 201 000 | | | 100.17 | | | | | |
| Water Cooler 13 5 Gal Water | | | 62.01 | | 2160:08187053 | | 04/21/2022 | |
| 238 E 740000 001 201 000 | | | 62.01 | | | | | |
| 000001842 | 000054743 | 430.00 | | 05/03/2022 | PELLETS, INC. | 05/03/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| 200 Barn Owl Pellets 8th Gr Science | | | 400.00 | | 109407 | | 04/27/2022 | |
| 238 E 740000 010 201 000 | | | 400.00 | | | | | |
| Shipping & Handling | | | 30.00 | | 109407 | | 04/27/2022 | |
| 238 E 740000 010 201 000 | | | 30.00 | | | | | |
| 000001843 | 000054822 | 291.81 | | 05/10/2022 | WEYGINT, ALLEN | 05/10/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Leadership - Dance concession supplies | | | 291.81 | | | | | |
| 238 E 740000 008 201 000 | | | 291.81 | | | | | |
| 000001844 | 000054823 | 2,119.46 | | 05/10/2022 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/10/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Sciencet - Rockets from Walmart DO ordered | | | 2,119.46 | | | | | |
| 238 E 740000 010 201 000 | | | 2,119.46 | | | | | |
| 000001845 | 000054832 | 164.84 | | 05/10/2022 | FLINN SCIENTIFIC | 05/10/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Science Order Zinc Granular | | | 164.84 | | | | | |
| 238 E 740000 010 201 000 | | | 164.84 | | | | | |
| 000001846 | 000054875 | 5,365.55 | | 05/11/2022 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/11/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| Science Amazon orders placed thru DO | | | 5,365.55 | | | | | |
| 238 E 740000 010 201 000 | | | 5,365.55 | | | | | |

* 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 | | | | | | |
| 000001847 | 000055003 | 4,884.36 | | 05/16/2022 | MASTERCARD | 05/16/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | Boosters - Pens for Teacher Appreciation | | 190.79 | | | | | |
| | 238 E 740000 030 201 000 | | 190.79 | | | | | |
| | Science - Matterhackers 3D printer | | 899.00 | | | | | |
| | 238 E 740000 010 201 000 | | 899.00 | | | | | |
| | Science - AC Supply order | | 2,913.99 | | | | | |
| | 238 E 740000 010 201 000 | | 2,913.99 | | | | | |
| | Science - Pitsco Ed Order | | 589.95 | | | | | |
| | 238 E 740000 010 201 000 | | 589.95 | | | | | |
| | Science - Lego Order | | 180.00 | | | | | |
| | 238 E 740000 010 201 000 | | 180.00 | | | | | |
| | Science - Flinn Wave Generator | | 110.63 | | | | | |
| | 238 E 740000 010 201 000 | | 110.63 | | | | | |
| 000001848 | 000055009 | 399.00 | | 05/17/2022 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/17/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | Science - Lego Cars 1st order | | 399.00 | | | | | |
| | 238 E 740000 010 201 000 | | 399.00 | | | | | |
| 000001849 | 000055099 | 48.74 | | 05/20/2022 | DINGUS, JANET | 05/20/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | End of Year Birthday Cakes | | 48.74 | | | | | |
| | 238 E 740000 075 201 000 | | 48.74 | | | | | |
| 000001850 | 000055100 | 846.80 | | 05/20/2022 | DICKINSON, AMANDA | 05/20/2022 | | BLANCHARD, JUDITH |
| | Science - Lego Cars 2 sets of 20 | | 846.80 | | | | | |
| | 238 E 740000 010 201 000 | | 846.80 | | | | | |
| 000001851 | 000055101 | 846.80 | | 05/20/2022 | VOGT, GINGER | 05/20/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | Science Lego Cars 2 sets of 20 | | 846.80 | | | | | |
| | 238 E 740000 010 201 000 | | 846.80 | | | | | |
| 000001852 | 000055102 | 846.80 | | 05/20/2022 | BLANCHARD, JUDITH | 05/20/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | Science Lego Cars 2 sets of 20 | | 846.80 | | | | | |
| | 238 E 740000 010 201 000 | | 846.80 | | | | | |
| 000001853 | 000055103 | 317.55 | | 05/20/2022 | DAY, AMY | 05/20/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | Science Set of 15 Lego Cars | | 317.55 | | | | | |
| | 238 E 740000 010 201 000 | | 317.55 | | | | | |
| 000001854 | 000055207 | 100.00 * | | 05/26/2022 | NICHOLAS-SANDBERG, DENISE | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | Retirement Gift Certificate Golf JD | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |
| 000001854 | 000055213 | 100.00 | VOID | 05/26/2022 | NICHOLAS-SANDBERG, DENISE | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | Retirement Gift Certificate Golf JD | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |
| 000001855 | 000055208 | 126.65 * | | 05/26/2022 | BLANCHARD, JUDITH | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | BOOSERS Retirements Gifts | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |

* 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 | | | | | | |
| 000001855 | 000055208 | | | | ...continued | | | |
| | SUNSHINE Tableclothes, Plates, Cups Retireme | | 26.65 | | | | | |
| | 238 E 740000 075 201 000 | | 26.65 | | | | | |
| 000001855 | 000055212 | 126.65 | VOID | 05/26/2022 | BLANCHARD, JUDITH | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | BOOSERS Retirements Gifts | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |
| | SUNSHINE Tableclothes, Plates, Cups Retireme | | 26.65 | | | | | |
| | 238 E 740000 075 201 000 | | 26.65 | | | | | |
| 000001856 | 000055209 | 2,776.50 | * | 05/26/2022 | TAYLOR PUBLISHING COMPANY DBA | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | 21 22 Yearbooks Cust #30056 | | 2,776.50 | | | | | |
| | 238 E 740000 045 201 000 | | 2,776.50 | | | | | |
| 000001856 | 000055210 | 2,776.50 | VOID | 05/26/2022 | TAYLOR PUBLISHING COMPANY DBA | 05/26/2022 | 05/26/2022 | BLANCHARD, JUDITH |
| | 21 22 Yearbooks Cust #30056 | | 2,776.50 | | | | | |
| | 238 E 740000 045 201 000 | | 2,776.50 | | | | | |
| 000001857 | 000055214 | 100.00 | | 05/26/2022 | NICHOLAS-SANDBERG, DENISE | 05/26/2022 | | BLANCHARD, JUDITH |
| | BOOSTER Retirement Gift Golf JD | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |
| 000001858 | 000055215 | 126.65 | | 05/26/2022 | BLANCHARD, JUDITH | 05/26/2022 | 05/31/2022 | BLANCHARD, JUDITH |
| | BOOSTERS Retirement Gifts | | 100.00 | | | | | |
| | 238 E 740000 030 201 000 | | 100.00 | | | | | |
| | SUNSHINE - Tableclothes, Plates, Cups Retirem | | 26.65 | | | | | |
| | 238 E 740000 075 201 000 | | 26.65 | | | | | |
| 000001859 | 000055216 | 2,776.50 | | 05/26/2022 | TAYLOR PUBLISHING COMPANY DBA | 05/26/2022 | | BLANCHARD, JUDITH |
| | 21 22 Yearbooks Cust #30056 | | 2,776.50 | | | | | |
| | 238 E 740000 045 201 000 | | 2,776.50 | | | | | |
| Not Printed | 000055211 | 2,776.50 | | 05/26/2022 | TAYLOR PUBLISHING COMPANY DBA | | | BLANCHARD, JUDITH E. |
| | 21 22 Yearbooks Cust #30056 | | 2,776.50 | | | | | |
| | 238 E 740000 045 201 000 | | 2,776.50 | | | | | |

27 Check Requests for Checking

3 Void(s)

1 Not Printed

22,910.86

Net Amount of Check Requests for Checking

0.00

1099 Amount of Check Requests for Checking

* A void check record exists for this check.

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 | | | | | | |
| 000001150 | 000054728 | 59.43 | | 05/02/2022 | PERCY, CATHERINE | 05/02/2022 | 05/31/2022 | SLOAN, JAMIE |
| Reimbursement for Art Appreciation Class | | | 59.43 | | | | | |
| 238 E 740000 003 492 000 | | | 59.43 | | | | | |
| 000001151 | 000054801 | 383.55 | | 05/09/2022 | JOSTENS | 05/09/2022 | 05/31/2022 | SLOAN, JAMIE |
| Diploma covers | | | 383.55 | 28635443 | | | 04/23/2022 | |
| 238 E 740000 003 492 000 | | | 383.55 | | | | | |
| 000001152 | 000054814 | 222.24 | | 05/09/2022 | PERCY, CATHERINE | 05/09/2022 | 05/31/2022 | SLOAN, JAMIE |
| Reimbursement for Art Appreciation Supplies | | | 222.24 | | | | | |
| 238 E 740000 003 492 000 | | | 222.24 | | | | | |
| 000001153 | 000054996 | 1,339.57 | | 05/16/2022 | MASTERCARD FIB | 05/16/2022 | 05/31/2022 | SLOAN, JAMIE |
| Student & Staff Supplies | | | 1,339.57 | | | | | |
| 238 E 740000 003 492 000 | | | 1,339.57 | | | | | |
| 000001154 | 000054997 | 23.32 | | 05/16/2022 | TREASURE VALLEY COFFEE | 05/16/2022 | 05/31/2022 | SLOAN, JAMIE |
| Staff Water | | | 23.32 | 08122342/08187081 | | | 04/29/2022 | |
| 238 E 740000 003 492 000 | | | 23.32 | | | | | |
| 000001155 | 000054998 | 40.68 | | 05/16/2022 | JOSTENS | 05/16/2022 | | SLOAN, JAMIE |
| Diplomas | | | 40.68 | 28742758 | | | 05/04/2022 | |
| 238 E 740000 003 492 000 | | | 40.68 | | | | | |
| 000001156 | 000055110 | 60.69 | | 05/24/2022 | PERCY, CATHERINE | 05/24/2022 | | SLOAN, JAMIE |
| Reimbursement for Art Appreciation | | | 60.69 | | | | | |
| 238 E 740000 003 492 000 | | | 60.69 | | | | | |
| 000001157 | 000055197 | 231.62 | | 05/25/2022 | FREER, MIKE | 05/25/2022 | | SLOAN, JAMIE |
| Reimbursement for Graduation dinner | | | 231.62 | | | | | |
| 238 E 740000 003 492 000 | | | 231.62 | | | | | |
| 000001158 | 000055199 | 37.36 | | 05/25/2022 | FREER, SHERI | 05/25/2022 | | SLOAN, JAMIE M. |
| Reimbursement for Graduation Dinner | | | 37.36 | | | | | |
| 238 E 740000 003 492 000 | | | 37.36 | | | | | |

9 Check Requests for Checking
2,398.46 Net Amount of Check Requests for Checking
0.00 1099 Amount of Check Requests for Checking

Grand Totals
9 Check Requests
2,398.46 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 | | | | | | |
| 000001458 | 000054937 | 275.00 | | 05/12/2022 | IDAHO CIVIL WAR VOLUNTEERS | 05/12/2022 | 05/31/2022 | DODGE, JANET |
| | 5th grade field trip | | | | 275.00 | | | |
| | 238 E 740000 001 604 000 | | | | 275.00 | | | |
| 000001459 | 000055096 | 3,097.87 | | 05/19/2022 | MASTERCARD | 05/19/2022 | 05/31/2022 | DODGE, JANET |
| | Walmart 21C cooking supplies | | | | 246.14 | | | |
| | 238 E 740000 001 604 000 | | | | 246.14 | | | |
| | Walmart-office supplies, ibu and pads | | | | 22.62 | | | |
| | 238 E 740000 001 604 000 | | | | 22.62 | | | |
| | postage for certified letter | | | | 5.91 | | | |
| | 238 R 417900 035 604 000 | | | | 5.91 | | | |
| | Bouncin Bins-deposit for field day | | | | 621.20 | | | |
| | 238 E 740000 001 604 000 | | | | 621.20 | | | |
| | CSI-6th grade field trip | | | | 2,202.00 | | | |
| | 238 E 740000 001 604 000 | | | | 2,202.00 | | | |
| 000001460 | 000055188 | 302.00 | | 05/24/2022 | JACKSON STREET SWEETS | 05/24/2022 | 05/31/2022 | DODGE, JANET M. |
| | PBIS rewards specials points ice cream | | | | 302.00 | | | |
| | 238 E 740000 011 604 000 | | | | 302.00 | | | |

3 Check Requests for Checking
 3,674.87 Net Amount of Check Requests for Checking
 0.00 1099 Amount of Check Requests for Checking

Grand Totals

3 Check Requests
 3,674.87 Net Amount of Check Requests
 0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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