

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				
000001759	000051777	26.40		11/03/2021	GALLOWAY, ALLISON	11/03/2021	11/30/2021	WILSON, LYNN
	printing for PTT				26.40	2007	10/25/2021	
	238 E 740000 030 102 000				26.40			
000001760	000051870	410.75		11/08/2021	MASTERCARD FIRST INTERSTATE BANK	11/08/2021	11/30/2021	WILSON, LYNN
	postage for machine				50.00		10/21/2021	
	238 E 740000 001 102 000				50.00			
	dinner for staff for Parent/teacher Conferenc				71.98	SPM20211021041744	10/21/2021	
	238 E 740000 005 102 000				71.98			
	supplies for coference dinner				99.46	1475	10/20/2021	
	238 E 740000 005 102 000				99.46			
	supplies for Eagle Drawings				189.31	712607464-01	10/20/2021	
	238 E 740000 036 102 000				189.31			
000001761	000051924	1,738.51		11/09/2021	SCHOLASTIC BOOK FAIRS-30	11/09/2021	11/30/2021	WILSON, LYNN
	Book Fair Sales				1,738.51	W4934142BF	11/08/2021	
	238 E 740000 020 102 000				1,738.51			
000001762	000051952	535.20		11/10/2021	D & B BRITE LITES	11/10/2021	11/30/2021	WILSON, LYNN K.
	lamination film				535.20		11/10/2021	
	238 E 740000 005 102 000				535.20			

4 Check Requests for CHECKING  
2,710.86 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

4 Check Requests  
2,710.86 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				
000003530	000052212	304.10		11/19/2021	Mastercard First Interstate Bank		11/19/2021	HANSEN, LISA N.
Credit Card							304.10	
238 E 740000 001 103 000							304.10	

**Grand Totals**

	1 Check Requests
304.10	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						
000001486	000051771	3.72		11/01/2021	USPS	11/01/2021		CHRISTIANSSEN, BARBAR
	Records X2 for Kemnitz		3.72	1486		11/01/2021		
	238 E 740000 035 104 000		3.72					
000001487	000051772	348.75		11/02/2021	DELAPLAIN, BRITTNEY	11/02/2021		CHRISTIANSSEN, BARBAR
	Stary Day Prizes, Walk a thon gifts plates fo		348.75	1487		11/02/2021		
	238 E 740000 030 104 000		348.75					
000001488	000051780	228.00		11/04/2021	Old Idaho Penitentiary	11/04/2021		CHRISTIANSSEN, BARBAR
	4th Grade Field Trip		228.00	1488		11/04/2021		
	238 E 740000 001 104 000		228.00					
000001489	000051781	234.00		11/04/2021	IDAHO STATE MUSEUM	11/04/2021		CHRISTIANSSEN, BARBAR
	4th Grade Field Trip		234.00	1489		11/04/2021		
	238 E 740000 001 104 000		234.00					
000001490	000051787	267.27		11/05/2021	ORIENTAL TRADING COMPANY, INC	11/05/2021		CHRISTIANSSEN, BARBAR
	Reading Incentive wrist bands		267.27	1490		11/05/2021		
	238 E 740000 003 104 000		267.27					
000001491	000051796	139.68		11/05/2021	MCINTYRE, KELSEY	11/05/2021		CHRISTIANSSEN, BARBAR
	Star Day Prizes		139.68	1491		11/05/2021		
	238 E 740000 030 104 000		139.68					
000001492	000051937	3.56		11/09/2021	USPS	11/09/2021		CHRISTIANSSEN, BARBAR
	Records for the Foglemans x 3		3.56	1492		11/09/2021		
	238 E 740000 035 104 000		3.56					
000001493	000052023	75.00		11/11/2021	PRITCHARD, AMI	11/11/2021		CHRISTIANSSEN, BARBAR
	Field Day rental from the Base		75.00	1493		11/11/2021		
	238 E 740000 030 104 000		75.00					
000001494	000052024	15.56		11/11/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	11/11/2021		CHRISTIANSSEN, BARBAR
	April Taxes for Lounge snacks and star day sa		15.56	1494		11/11/2021		
	238 E 740000 030 104 000		15.56					
000001495	000052099	214.31		11/15/2021	ORIENTAL TRADING COMPANY, INC	11/15/2021		CHRISTIANSSEN, BARBAR
	Holiday Craft Kits		214.31	1495		11/15/2021		
	238 E 740000 030 104 000		214.31					
000001496	000052108	1,001.80		11/15/2021	MASTERCARD FIB	11/15/2021		CHRISTIANSSEN, BARBAR
	Bully Beads		27.90	1496		11/15/2021		
	238 E 740000 003 104 000		27.90					
	Scooters for Walk a thon Prizes		89.76	1496		11/15/2021		
	238 E 740000 030 104 000		89.76					
	Dominoes Pizza reward for walk a thon		71.15	1496		11/15/2021		
	238 E 740000 030 104 000		71.15					
	Gramoropolis for 4th grade		127.00	1496		11/15/2021		
	238 E 740000 001 104 000		127.00					

\* 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						
000001496	000052108				...continued			
	Lunch Ticket Binx		7.00	1496			11/15/2021	
	238 E 740000 001 104 000		7.00					
	Color Card stock for Reading Insentive		19.99	1496			11/15/2021	
	238 E 740000 001 104 000		19.99					
	Second Step for Kindergarten Kit		459.00	1496			11/15/2021	
	238 E 740000 001 104 000		459.00					
	IETA Confrenence		200.00	1496			11/15/2021	
	238 E 740000 001 104 000		200.00					
000001497	000052110	50.00		11/15/2021	DOCHERTY, PATRICIA		11/15/2021	CHRISTIANSSEN, BARBAR
	Purchase of Microwave for the Office		50.00	1497			11/15/2021	
	238 E 740000 001 104 000		50.00					
000001498	000052125	5.68		11/17/2021	USPS		11/17/2021	CHRISTIANSSEN, BARBAR
	Records for Downard and Thank you's to the		5.68	1498			11/17/2021	
	238 E 740000 035 104 000		5.68					
000001499	000052130	21.00		11/17/2021	TREASURE VALLEY COFFEE		11/17/2021	CHRISTIANSSEN, BARBAR
	Rental for the Water Disp in the launge		21.00	1499			11/17/2021	
	238 E 740000 001 104 000		21.00					
000001500	000052132	165.58		11/17/2021	DELAPLAIN, BRITTNEY		11/17/2021	CHRISTIANSSEN, BARBAR
	Popcorn for Star Day and Books from Donation		165.58	1500			11/17/2021	
	238 E 740000 030 104 000		165.58					
000001501	000052143	115.29		11/17/2021	SMILEMAKERS		11/17/2021	CHRISTIANSSEN, BARBAR
	Tooth holders, Birthday stickers and Pencils		115.29	1501			11/17/2021	
	238 E 740000 030 104 000		115.29					
000001502	000052207	134.21		11/19/2021	MOUNTAIN HOME SCHOOL DISTRICT #193		11/19/2021	CHRISTIANSSEN, BARBAR
	Book Fair Sales and North Candy Sales		134.21	1502			11/19/2021	
	238 E 740000 030 104 000		134.21					
000001503	000052338	176.86		11/29/2021	STRAW, ANITA		11/29/2021	CHRISTIANSSEN, BARBAR
	Star Day Prizes		176.86	1503			11/29/2021	
	238 E 740000 030 104 000		176.86					
000001504	000052340	1,200.00		11/29/2021	MAXEY LLC, CORBIN		11/29/2021	CHRISTIANSSEN, BARBAR
	Assembly		1,200.00	1504			11/29/2021	
	238 E 740000 030 104 000		1,200.00					
000001505	000052366	3.36		11/30/2021	USPS		11/30/2021	CHRISTIANSSEN, BARBAR
	Thank you cards from the 4th Grade field trip		3.36	1505			11/30/2021	
	238 E 740000 035 104 000		3.36					

	20 Check Requests for Checking
4,403.63	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 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						
000001100	000051816	46.00		11/05/2021	JOHN CUMBRIDGE	11/05/2021	11/30/2021	JOHNS, GWENDOLYN
Replacement of Glasses			46.00					
238 E 740000 001 105 000			46.00					
000001101	000051899	210.00		11/08/2021	TREASURE VALLEY COFFEE	11/08/2021	11/30/2021	JOHNS, GWENDOLYN
Water Cooler Rental			210.00					
238 E 740000 001 105 000			210.00					
000001102	000052195	21.00		11/18/2021	TREASURE VALLEY COFFEE	11/18/2021	11/30/2021	JOHNS, GWENDOLYN
Water Cooler Rental			21.00					
238 E 740000 001 105 000			21.00					
000001103	000052210	2,234.19		11/19/2021	FIRST INTERSTATE BANK	11/19/2021	11/30/2021	JOHNS, GWENDOLYN
Master Card Payment			2,234.19					
238 E 740000 001 105 000			2,234.19					

	4 Check Requests for CHECKING
2,511.19	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING

**Grand Totals**

	4 Check Requests
2,511.19	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						
000001766	000051773	1,220.09	*	11/03/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	11/03/2021	11/03/2021	BLANCHARD, JUDITH
October Sales Tax - Science Fundraiser			1,205.84					
238 L 234100 000 201 000			1,205.84					
October Sales Tax - Concessions			14.25					
238 L 234100 000 201 000			14.25					
000001766	000051774	1,220.09	VOID	11/03/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	11/03/2021	11/03/2021	BLANCHARD, JUDITH
October Sales Tax - Science Fundraiser			1,205.84					
238 L 234100 000 201 000			1,205.84					
October Sales Tax - Concessions			14.25					
238 L 234100 000 201 000			14.25					
000001767	000051775	1,220.09		11/03/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	11/03/2021	11/30/2021	BLANCHARD, JUDITH
October Sales Tax - Science Fundraiser			1,205.84					
238 L 234100 000 201 000			1,205.84					
October Sales Tax - Concessions			14.25					
238 L 234100 000 201 000			14.25					
000001768	000051874	25.00		11/08/2021	LOCKETT, ROBERTA	11/08/2021	11/30/2021	BLANCHARD, JUDITH
9/25 Books for GVB			25.00		YES			
238 E 000000 073 201 000			25.00					
000001769	000051875	87.73		11/08/2021	VOGT, GINGER	11/08/2021		BLANCHARD, JUDITH
Science Supplies			87.73					
238 E 000000 010 201 000			87.73					
000001770	000051876	182.25		11/08/2021	BLANCHARD, JUDITH	11/08/2021	11/30/2021	BLANCHARD, JUDITH
GBB Concession Items			182.25					
238 E 000000 030 201 000			182.25					
000001771	000052085	180.00		11/15/2021	MCCLUSKEY, PHILLIP	11/15/2021	11/30/2021	BLANCHARD, JUDITH
Wrestling Duals			180.00		YES			
238 E 000000 073 201 000			180.00					
000001772	000052086	350.00		11/15/2021	VOGT, GINGER	11/15/2021		BLANCHARD, JUDITH
Science Slides, Scope, Plants, Flowers, Nitro			350.00					
238 E 000000 010 201 000			350.00					
000001773	000052087	50.97		11/15/2021	BLANCHARD, JUDITH	11/15/2021	11/30/2021	BLANCHARD, JUDITH
Popcorn and Candy for Concessions			50.97					
238 E 000000 030 201 000			50.97					
000001774	000052109	219.73		11/15/2021	MASTERCARD	11/15/2021	11/30/2021	BLANCHARD, JUDITH
Salad Dessert for Parent/Teacher Conf Walmart			112.57					
238 E 000000 001 201 000			112.57					
Pizza for Parent/Teacher Conf Domino's			107.16					
238 E 000000 001 201 000			107.16					

\* 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						
000001775	000052121	58.00		11/17/2021	USPS	11/17/2021	11/30/2021	BLANCHARD, JUDITH
Stamps for English Project			58.00					
238 E 000000 001 201 000			58.00					
000001776	000052122	21.98		11/17/2021	MEYERS, NORMA	11/17/2021	11/30/2021	BLANCHARD, JUDITH
Popcorn for Concessions			21.98					
238 E 000000 030 201 000			21.98					
000001777	000052166	219.73 *		11/15/2021	MASTERCARD	11/15/2021	11/15/2021	BLANCHARD, JUDITH
Salad Dessert for Parent/Teacher Conf Walmart			112.57					
238 E 000000 001 201 000			112.57					
Pizza for Parent/Teacher Conf Domino's			107.16					
238 E 000000 001 201 000			107.16					
000001777	000052167	219.73	VOID	11/15/2021	MASTERCARD	11/15/2021	11/15/2021	BLANCHARD, JUDITH
Salad Dessert for Parent/Teacher Conf Walmart			112.57					
238 E 000000 001 201 000			112.57					
Pizza for Parent/Teacher Conf Domino's			107.16					
238 E 000000 001 201 000			107.16					
000001778	000052168	285.59		11/18/2021	DICKINSON, AMANDA	11/18/2021	11/30/2021	BLANCHARD, JUDITH
Lab expenses, classroom org, classwork			285.59					
238 E 000000 010 201 000			285.59					
000001779	000052208	463.49		11/19/2021	WEYGINT, ELLEN	11/19/2021	11/30/2021	BLANCHARD, JUDITH
Science: Lab sup & equip, video, tech equip			410.64					
238 E 000000 010 201 000			410.64					
Leadership: prizes for contest, candygrams			52.85					
238 E 000000 008 201 000			52.85					
000001780	000052328	124.02		11/29/2021	TREASURE VALLEY COFFEE	11/29/2021		BLANCHARD, JUDITH E.
Water Cooler			47.70	2160:07927132		01/28/2021		
238 E 000000 001 201 000			47.70					
Water Cooler			76.32	2160:07956817		11/28/2021		
238 E 000000 001 201 000			76.32					

17 Check Requests for Checking  
2 Void(s)  
3,268.85 Net Amount of Check Requests for Checking  
205.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
17 Check Requests  
2 Void(s)  
3,268.85 Net Amount of Check Requests  
205.00 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				
000001108	000052077	11.66		11/12/2021	TREASURE VALLEY COFFEE		11/12/2021	SLOAN, JAMIE
	Staff Water				11.66	07860317	10/30/2021	
	238 E 740000 001 492 000				11.66			
000001109	000052111	20.72		11/16/2021	MOUNTAIN HOME SCHOOL DISTRICT #193		11/16/2021	SLOAN, JAMIE
	Sales Tax				20.72			
	238 E 740000 001 492 000				20.72			
000001110	000052118	359.99		11/17/2021	TESAR, STEHVN		11/17/2021	SLOAN, JAMIE
	Reimbursement for Turkey Bowl Costco Purchase				359.99			
	238 E 740000 003 492 000				359.99			
000001111	000052120	2,576.11		11/17/2021	MASTERCARD FIB		11/17/2021	SLOAN, JAMIE
	School/Staff Supplies				2,576.11			
	238 E 740000 003 492 000				2,576.11			
000001112	000052163	64.01		11/18/2021	PERCY, CATHERINE		11/18/2021	SLOAN, JAMIE
	Reimbursement for Global Studies Project				64.01			
	238 E 740000 001 492 000				64.01			
000001113	000052164	54.08		11/18/2021	TESAR, STEHVN		11/18/2021	SLOAN, JAMIE M.
	Reimbursement for Staff Coffee				54.08			
	238 E 740000 003 492 000				54.08			

3,086.57 6 Check Requests for Checking  
 0.00 Net Amount of Check Requests for Checking  
 0.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
 3,086.57 6 Check Requests  
 0.00 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 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						
000001444	000052161	1,183.49		11/17/2021	MASTERCARD		11/17/2021	DODGE, JANET
Baking&Cooking 21st Century			406.83				10/31/2021	
238 E 740000 001 604 000			406.83					
pitney bowes postage			103.50				10/12/2021	
238 E 740000 035 604 000			103.50					
4imprint-power paws			361.71				10/18/2021	
238 E 740000 001 604 000			361.71					
mastercard bill from Sept+finance charge			311.45				10/31/2021	
238 E 740000 001 604 000			311.45					
000001445	000052169	30.00		11/18/2021	CASH		11/18/2021	DODGE, JANET
cash 21st fingerprint Moses, Vasquez, Dreher			30.00				11/18/2021	
238 E 740000 001 604 000			30.00					
000001446	000052170	42.00		11/18/2021	TREASURE VALLEY COFFEE		11/18/2021	DODGE, JANET M.
Sept & Oct water filtration			42.00	2163&8719			10/30/2021	
238 E 740000 001 604 000			42.00					

3 Check Requests for Checking  
 1,255.49 Net Amount of Check Requests for Checking  
 0.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
 3 Check Requests  
 1,255.49 Net Amount of Check Requests  
 0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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