

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						
000001645	000040664	725.00		10/10/2019	THE FARMSTED	10/11/2019	10/31/2019	WILSON, LYNN
Full Day Kindergarten field trip			725.00	10/10/19			10/10/2019	
110 E 000000 030 102 000			725.00					
000001646	000040665	200.00 *		10/11/2019	CASH STEPHENSEN	10/11/2019	10/11/2019	WILSON, LYNN
start up for Book Fair			200.00	10/11/2019			10/11/2019	
110 E 000000 020 102 000			200.00					
000001646	000040666	200.00	VOID	10/11/2019	CASH STEPHENSEN	10/11/2019	10/11/2019	WILSON, LYNN
start up for Book Fair			200.00	10/11/2019			10/11/2019	
110 E 000000 020 102 000			200.00					
000001647	000040667	200.00		10/11/2019	CASH STEPHENSEN	10/11/2019	10/31/2019	WILSON, LYNN
start up for Book Fair			200.00	10/11/2019			10/11/2019	
110 E 000000 020 102 000			200.00					
000001648	000040670	506.00		10/11/2019	HEPWORTH, KELLEE	10/11/2019	10/31/2019	WILSON, LYNN
donuts for Drive Through Donuts			506.00	kkdl290			10/05/2019	
110 E 000000 030 102 000			506.00					
000001649	000040765	23.85		10/14/2019	MORRIS, REGINA	10/14/2019	10/31/2019	WILSON, LYNN
gifts for Custodians' Day			23.85	4584			10/05/2019	
110 E 000000 030 102 000			23.85					
000001650	000040766	104.94		10/14/2019	TREASURE VALLEY COFFEE	10/14/2019	10/31/2019	WILSON, LYNN
filtered water			104.94	2160:06071342			09/10/2019	
110 E 000000 005 102 000			104.94					
000001651	000040767	254.08		10/14/2019	MASTERCARD FIRST INTERSTATE BANK	10/14/2019	10/31/2019	WILSON, LYNN
t shirts for Running Club			254.08	34942411			10/01/2019	
110 E 000000 001 102 000			254.08					
000001652	000040773	141.92		10/14/2019	COSTCO	10/14/2019	10/31/2019	WILSON, LYNN
student supplies, tissues, Clorox & baby wipe			141.92	761 11 419 100			10/14/2019	
110 E 000000 005 102 000			141.92					
000001653	000040804	37.84		10/17/2019	MOUNTAIN HOME FOOD SERVICE	10/17/2019	10/31/2019	WILSON, LYNN
Eagle Breakfast supplies			37.84	10032019			10/03/2019	
110 E 000000 041 102 000			37.84					
000001654	000040805	76.40		10/17/2019	MOUNTAIN HOME SCHOOL DIST 193	10/17/2019	10/31/2019	WILSON, LYNN
sales Tax for PTT projects for September			76.40	09/2019			10/17/2019	
110 E 000000 030 102 000			76.40					
000001655	000040806	140.42		10/17/2019	MASTERCARD FIRST INTERSTATE BANK	10/17/2019	10/31/2019	WILSON, LYNN
Postage supplies			8.78	STAMSG1324522958			09/13/2019	
110 E 000000 036 102 000			8.78					
Novelty Table			21.19	Target			09/20/2019	
110 E 000000 041 102 000			21.19					

\* 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>				
000001655	000040806				...continued			
	STEM Lab materials					80.46 1920-105	10/04/2019	
	110 E 000000 041 102 000					80.46		
	Inflatable Polar Bear					29.99 1920-105	10/04/2019	
	110 E 000000 030 102 000					29.99		
000001656	000040808	40.00		10/17/2019	DODSON, MALLORY		10/17/2019	10/31/2019 WILSON, LYNN
	gift cards for Staff Birthdays					40.00 1002-50320	10/01/2019	
	110 E 000000 030 102 000					40.00		
000001657	000040872	1,917.03		10/23/2019	SCHOLASTIC BOOK FAIRS-30		10/23/2019	10/31/2019 WILSON, LYNN K.
	Fees owed for Book Fair Sales					1,917.03 W4278431BF	10/22/2019	
	110 E 000000 020 102 000					1,917.03		

14 Check Requests for CHECKING  
1 Void(s)  
4,167.48 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
14 Check Requests  
1 Void(s)  
4,167.48 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
Description		1099		Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution				Accounting Amount				
000003507	000040977	1,979.65		10/25/2019	IDAHO BOOK FAIRS		10/25/2019	HANSEN, LISA
Book Fair					1,979.65		10/25/2019	
110 E 000000 020 103 000					1,979.65			
000003508	000040986	241.00		10/28/2019	QUEY'S MAZE		10/28/2019	HANSEN, LISA N.
1st Grade Field Trip					241.00		10/28/2019	
110 E 000000 001 103 000					241.00			

2 Check Requests for CHECKING  
2,220.65 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

2 Check Requests  
2,220.65 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
000001313	000040528	85.04		10/07/2019	ASH, ROSEMARY	10/07/2019		BLANCHARD, JUDITH
000001314	000040529	63.00		10/07/2019	TREASURE VALLEY COFFEE	10/07/2019	10/31/2019	BLANCHARD, JUDITH
000001315	000040547	114.96		10/09/2019	DELAPLAIN, BRITTNEY	10/09/2019		BLANCHARD, JUDITH
000001316	000040608	50.00		10/10/2019	BLANCHARD, JUDITH	10/10/2019	10/31/2019	BLANCHARD, JUDITH
000001317	000040768	176.00		10/15/2019	Old Idaho Penitentiary	10/15/2019	10/31/2019	BLANCHARD, JUDITH
000001318	000040769	202.50		10/14/2019	IDAHO BOTANICAL GARDEN	10/14/2019	10/31/2019	BLANCHARD, JUDITH
000001319	000040774	488.31		10/15/2019	MASTERCARD FIB	10/15/2019	10/31/2019	BLANCHARD, JUDITH
000001320	000040779	12.08		10/15/2019	USPS	10/15/2019	10/31/2019	BLANCHARD, JUDITH
000001321	000040809	305.55		10/17/2019	MAREDY FUNDRAISING, INC	10/17/2019	10/31/2019	BLANCHARD, JUDITH
000001322	000040810	133.08		10/17/2019	DELAPLAIN, BRITTNEY	10/17/2019		BLANCHARD, JUDITH
000001323	000040871	1,435.64		10/22/2019	SCHOLASTIC	10/22/2019	10/31/2019	BLANCHARD, JUDITH
000001324	000040873	8.55		10/23/2019	USPS	10/23/2019	10/31/2019	BLANCHARD, JUDITH
000001325	000040978	26.40		10/25/2019	ASH, ROSEMARY	10/25/2019		BLANCHARD, JUDITH
000001326	000041008	6.30		10/29/2019	USPS	10/29/2019	10/31/2019	BLANCHARD, JUDITH
000001327	000041009	10.49		10/30/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	10/30/2019		BLANCHARD, JUDITH E.

15 Check Requests for CHECKING  
3,117.90 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
15 Check Requests  
3,117.90 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
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000001029	000040830	26.99		10/17/2019	MASTERCARD FIRST INTERSTATE BANK	10/17/2019	10/25/2019	DEW, ALICE
School Credit Card			26.99	9479			10/17/2019	
110 E 000000 001 105 000			26.99					
000001030	000040831	21.00		10/17/2019	TREASURE VALLEY COFFEE	10/17/2019	10/24/2019	DEW, ALICE
General Expense			21.00	06294001			10/17/2019	
110 E 000000 001 105 000			21.00					
000001031	000040865	237.44		10/21/2019	MOUNTAIN HOME SCHOOL DIST 193	10/21/2019	10/31/2019	DEW, ALICE
Sales Tax ~ October			237.44				10/21/2019	
110 E 000000 001 105 000			237.44					
000001032	000040975	514.80		10/25/2019	IDAHO BOOK FAIRS	10/25/2019		DEW, ALICE
Library Book Fair			514.80	10242019			10/25/2019	
110 E 000000 020 105 000			514.80					
000001033	000040976	55.00		10/25/2019	USPS	10/25/2019	10/29/2019	DEW, ALICE C.
Postage			55.00				10/25/2019	
110 E 000000 001 105 000			55.00					

5 Check Requests for CHECKING  
855.23 Net Amount of Check Requests for CHECKING  
514.80 1099 Amount of Check Requests for CHECKING

**Grand Totals**

5 Check Requests  
855.23 Net Amount of Check Requests  
514.80 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						
000001501	000040386	631.50	*	10/02/2019	SSTS LLC	10/02/2019	10/02/2019	MROBERTS WING, KIM
AVID tshirts ordered for AVID students						631.50	202409	09/11/2019
110 E 000000 001 201 000						631.50		
000001501	000040387	631.50	VOID	10/02/2019	SSTS LLC	10/02/2019	10/02/2019	MROBERTS WING, KIM
AVID tshirts ordered for AVID students						631.50	202409	09/11/2019
110 E 000000 001 201 000						631.50		
000001502	000040390	631.50		10/02/2019	SSTS LLC	10/02/2019		MROBERTS WING, KIM
AVID tshirts ordered for AVID students						631.50	202409	09/11/2019
110 E 000000 001 201 000						631.50		
000001503	000040395	110.00		10/02/2019	SSTS LLC	10/02/2019		MROBERTS WING, KIM
AVID tshirts ordered for MHJH Staff						110.00	202409	09/11/2019
110 E 000000 001 201 000						110.00		
000001504	000040439	360.00		10/03/2019	CHERRY, HEATHER	10/03/2019		MROBERTS WING, KIM
Volleyball scorekeeper					YES	360.00	001	10/03/2019
110 E 000000 073 201 000						360.00		
000001505	000040477	449.11		10/04/2019	DUNKLEY MUSIC, INC	10/04/2019		MROBERTS WING, KIM
Payment for band books ordered by Ms. Webb						449.11	3996791	09/04/2019
110 E 000000 040 201 000						449.11		
000001506	000040487	120.00		10/04/2019	JEWETT, BROOKE	10/04/2019		MROBERTS WING, KIM
Concessions (3) and clock-vball (3)					YES	120.00	001	10/04/2019
110 E 000000 073 201 000						120.00		
000001507	000040488	80.00		10/04/2019	CAMERON, JESSICA	10/04/2019		MROBERTS WING, KIM
MHJH Concessions (4)					YES	80.00	002	10/04/2019
110 E 000000 030 201 000						80.00		
000001508	000040489	20.00		10/04/2019	CHILDRESS, DIANNE	10/04/2019		MROBERTS WING, KIM
Vball - scorebook keeping					YES	20.00	003	10/04/2019
110 E 000000 073 201 000						20.00		
000001509	000040490	440.00		10/04/2019	LAWSON, DANIELLE	10/04/2019		MROBERTS WING, KIM
Vball ref at MHJH - 11 games					YES	440.00	005	10/04/2019
110 E 000000 073 201 000						440.00		
000001510	000040491	240.00		10/04/2019	JEWETT, TAMMY	10/04/2019		MROBERTS WING, KIM
Volleyball concessions/clock - 12 games					YES	240.00	007	10/04/2019
110 E 000000 073 201 000						240.00		
000001511	000040532	165.00		10/08/2019	GREGORY, DAVID	10/08/2019		MROBERTS WING, KIM
MHJHS Football Ref						165.00	001	10/08/2019
110 E 000000 073 201 000						165.00		

\* 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						
000001512	000040533	165.00		10/08/2019	OLSEN, CARL		10/08/2019	MROBERTS WING, KIM
MHJHS Football Ref					165.00 002		10/08/2019	
110 E 000000 073 201 000					165.00			
000001513	000040534	165.00		10/08/2019	OWENS, THERRILL		10/08/2019	MROBERTS WING, KIM
MHJHS Football ref					165.00 003		10/08/2019	
110 E 000000 073 201 000					165.00			
000001514	000040535	65.00		10/08/2019	WILLIAMSON, RYAN		10/08/2019	MROBERTS WING, KIM
MHJHS Football Ref					65.00 0004		10/08/2019	
110 E 000000 073 201 000					65.00			
000001515	000040569	132.40		10/09/2019	QUALITY ART		10/09/2019	MROBERTS WING, KIM
Items purchased for art classes/Carrier					132.40 OE000081108		02/26/2019	
110 E 000000 005 201 000					132.40			
000001516	000040603	76.32		10/10/2019	TREASURE VALLEY COFFEE		10/10/2019	MROBERTS WING, KIM
Payment for bottled water in staff lounges					76.32 216006298717		09/27/2019	
110 E 000000 001 201 000					76.32			
000001517	000040604	179.00		10/10/2019	LOPEZ, JOSE		10/10/2019	MROBERTS WING, KIM
Reimb for Rockalingua.com					179.00 45034		09/27/2019	
110 E 000000 001 201 000					179.00			
000001518	000040605	26.86		10/10/2019	RILEY, BROOKE		10/10/2019	MROBERTS WING, KIM
Reimb for class use-Refugee, Gratz, Alan					26.86 11151339968401865		10/08/2019	
110 R 000000 001 201 000					26.86			
000001519	000040606	393.68		10/10/2019	DICKINSON, AMANDA		10/10/2019	MROBERTS WING, KIM
Reimb for items purchased for Sci classes					42.12 1292389634		09/26/2019	
110 R 000000 010 201 000					42.12			
Reimb for stamps (2)					23.30 11373640442933838		09/30/2019	
110 E 000000 010 201 000					23.30			
Reimb for fundraiser prizes					76.24 11361307145567408		09/25/2019	
110 E 000000 010 201 000					76.24			
Reimb for purchasing live aquarium plants					69.90 11370503496343423		10/02/2019	
110 E 000000 010 201 000					69.90			
Reimb for Sci fundraiser prizes					105.90 11356515622919431		10/03/2019	
110 E 000000 010 201 000					105.90			
Reimb for earphones, 2 pkgs of 50 each					76.22 21221854492267		10/04/2019	
110 E 000000 010 201 000					76.22			
000001520	000040607	355.00		10/10/2019	INTERMOUNTAIN COMMUNICATIONS		10/10/2019	MROBERTS WING, KIM
Repair/labor cost on school used radio					160.00 AR3384		09/18/2019	
110 E 000000 001 201 000					160.00			
Repair/labor on school used radio					195.00 AR3356		09/10/2019	
110 E 000000 001 201 000					195.00			

\* 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						
000001521	000040793	120.00		10/15/2019	FATTY'Z PIZZA	10/15/2019		MROBERTS WING, KIM
Pizza for jr. high football team					120.00 2019	10/15/2019		
110 E 000000 072 201 000					120.00			
000001522	000040797	88.99		10/16/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	10/16/2019		MROBERTS WING, KIM
Sales tax for September 2019					88.99 001	10/16/2019		
110 L 234100 000 201 000					88.99			
000001523	000040834	102.07		10/17/2019	ALBERTSONS	10/17/2019		MROBERTS WING, KIM
Food, plates, items for P/T Conf dinner, Oct.					102.07 001	10/17/2019		
110 E 000000 030 201 000					102.07			
000001524	000040853	334.88		10/21/2019	MROBERTS WING, KIM	10/21/2019		MROBERTS WING, KIM
Reimb for Booster (concessions) for Girls Bba					334.88 001	10/19/2019		
110 E 000000 030 201 000					334.88			
000001525	000040867	677.71		10/22/2019	VOGT, GINGER	10/22/2019		MROBERTS WING, KIM
Reimb: Drawing paper, pigment liner set of 4					55.88 PS000454968	10/12/2019		
110 E 000000 010 201 000					55.88			
Reimb: Tilt stools, helium balloons					621.83 11349380570975420	09/17/2019		
110 E 000000 010 201 000					621.83			
000001526	000040868	96.93		10/22/2019	DAWSON, SAMUEL	10/22/2019		MROBERTS WING, KIM
Reimb for Sci supplies purchased at WalMart					96.93 001	09/30/2019		
110 E 000000 010 201 000					96.93			
000001527	000040869	353.11		10/22/2019	MROBERTS WING, KIM	10/22/2019		MROBERTS WING, KIM
Reimb for concession and school items					353.11 002	10/19/2019		
110 E 000000 030 201 000					353.11			
000001528	000041010	147.44		10/31/2019	MROBERTS WING, KIM	10/31/2019		MROBERTS WING, KIM
Reimb for concession items/Smart Foodservice					147.44 76	10/26/2019		
110 E 000000 030 201 000					147.44			

29 Check Requests for CHECKING  
1 Void(s)  
6,095.00 Net Amount of Check Requests for CHECKING  
1,260.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
29 Check Requests  
1 Void(s)  
6,095.00 Net Amount of Check Requests  
1,260.00 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						
000001012	000040777	1,084.53		10/15/2019	MASTERCARD FIB	10/15/2019	10/31/2019	GOLDSBY, SHARON
	Student supplies, food, etc		924.53					
	110 E 000000 003 492 000		924.53					
	Class picture, equipment		160.00					
	110 E 000000 001 492 000		160.00					
000001013	000040778	88.00		10/15/2019	GOLDSBY, SHARON	10/15/2019	10/31/2019	GOLDSBY, SHARON
	Supplies for PT conference and students		88.00					
	110 E 000000 003 492 000		88.00					
000001014	000040794	36.00		10/16/2019	IDAHO STATE HISTORICAL SOCIETY	10/16/2019	10/31/2019	GOLDSBY, SHARON
	Field trip for JH to Old Idaho Penitentiary		36.00					
	110 E 000000 001 492 000		36.00					
000001015	000040870	2.86		10/22/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	10/22/2019	10/31/2019	GOLDSBY, SHARON L.
	Taxes on uniform sales		2.86					
	110 L 234100 000 492 000		2.86					

4 Check Requests for CHECKING  
1,211.39 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
4 Check Requests  
1,211.39 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						
000001355	000040375	10.00		10/01/2019	BUCK'S LOCK & KEY	10/01/2019	10/31/2019	IRELAND, LORI
	Keys made		YES		10.00	1028	08/22/2019	
	110 E 000000 001 604 000				10.00			
000001356	000040376	15.00		10/01/2019	DICKINSON, ELIZABETH	10/01/2019	10/31/2019	IRELAND, LORI
	Vinyl designs for lunch buckets		YES		15.00	760	09/11/2019	
	110 E 000000 030 604 000				15.00			
000001357	000040384	100.00		10/01/2019	PURCHASE POWER	10/01/2019	10/31/2019	IRELAND, LORI
	Postage added to meter		YES		100.00	8000-9090-0037-8138	09/08/2019	
	110 E 000000 035 604 000				100.00			
000001358	000040385	1,807.50 *		10/01/2019	SCHOOL DATEBOOKS	10/01/2019	10/01/2019	IRELAND, LORI
	Student Agendas		YES		1,807.50	S19-0165681	08/12/2019	
	110 E 000000 002 604 000				1,807.50			
000001358	000040615	1,807.50	VOID	10/01/2019	SCHOOL DATEBOOKS	10/01/2019	10/01/2019	IRELAND, LORI
	Student Agendas		YES		1,807.50	S19-0165681	08/12/2019	
	110 E 000000 002 604 000				1,807.50			
000001360	000040616	1,807.50		10/10/2019	SCHOOL DATEBOOKS	10/11/2019	10/31/2019	IRELAND, LORI
	Student Agendas				1,807.50	S19-0165681	08/12/2019	
	110 E 000000 002 604 000				1,807.50			
000001361	000040756	94.19		10/14/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	10/14/2019	10/31/2019	IRELAND, LORI
	September taxes		YES		94.19			
	110 E 000000 030 604 000				44.78			
	110 E 000000 031 604 000				0.83			
	110 E 000000 002 604 000				48.58			
000001362	000040770	1,115.48		10/14/2019	MASTERCARD	10/14/2019	10/31/2019	IRELAND, LORI
	Custodial credit card payment				1,115.48			
	110 E 000000 001 604 000				468.55			
	110 E 000000 030 604 000				355.35			
	110 E 000000 031 604 000				141.58			
	110 E 000000 011 604 000				150.00			
000001363	000040771	317.82		10/14/2019	SCHROEDER, KENDA	10/14/2019	10/31/2019	IRELAND, LORI
	Reimburse for supplies purchased at conferenc				317.82			
	110 E 000000 040 604 000				317.82			
000001364	000040772	21.00		10/14/2019	TREASURE VALLEY COFFEE	10/14/2019	10/31/2019	IRELAND, LORI L.
	Water filtration		YES		21.00	2160:06293983	09/24/2019	
	110 E 000000 001 604 000				21.00			

\* 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>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>			

					10 Check Requests for CHECKING			
					1 Void(s)			
		3,480.99			Net Amount of Check Requests for CHECKING			
		240.19			1099 Amount of Check Requests for CHECKING			

**Grand Totals**

					10 Check Requests			
					1 Void(s)			
		3,480.99			Net Amount of Check Requests			
		240.19			1099 Amount of Check Requests			

\* A void check record exists for this check.

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