

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						
000001749	000051320	1,208.82		10/07/2021	MASTERCARD FIRST INTERSTATE BANK	10/07/2021	10/31/2021	WILSON, LYNN
	Wii Console with Mario Kart Bundle		194.95		113-6427805-3918627		09/28/2021	
	238 E 740000 001 102 000		194.95					
	Kinetic Sand and gorilla tape		41.82	0166 8100			09/20/2021	
	238 E 740000 001 102 000		41.82					
	prizes for Eagle Store		64.93	3920 4574			10/01/2021	
	238 E 740000 001 102 000		64.93					
	ice maker		124.99	113-6196991-3499465			09/16/2021	
	238 E 740000 001 102 000		124.99					
	2 boxes of saltines		3.94	113-0540259-2633010			09/16/2021	
	238 E 740000 001 102 000		3.94					
	lifesavers/mints		19.79	113-5941869-9853006			09/16/2021	
	238 E 740000 001 102 000		19.79					
	6 boxes of snack size baggies		37.50	113-9858605-3249857			09/16/2021	
	238 E 740000 001 102 000		37.50					
	2 boxes of trident gum		37.50	113-0540259-2633010			09/16/2021	
	238 E 740000 031 102 000		37.50					
	giant bubble wand, portable bubble machine, g		102.92	113-0480658-2517028			09/21/2021	
	238 E 740000 006 102 000		102.92					
	2 64 oz Bubble Solution		50.58	113-6366534-7470604			09/21/2021	
	238 E 740000 006 102 000		50.58					
	10 Ukuleles		529.90	113-0540259-2633010			09/16/2021	
	238 E 740000 006 102 000		529.90					
000001750	000051369	60.00		10/08/2021	DRAPER, MARK	10/08/2021		WILSON, LYNN
	pumpkins for kindergarten classes		60.00				10/08/2021	
	238 E 740000 005 102 000		60.00					
000001751	000051387	100.00		10/11/2021	GALLOWAY, ALLISON	10/11/2021	10/31/2021	WILSON, LYNN
	gift cards fro Staff birthdays		100.00	123587/123586			10/11/2021	
	238 E 740000 030 102 000		100.00					
000001752	000051591	98.65		10/15/2021	GALLOWAY, ALLISON	10/15/2021	10/31/2021	WILSON, LYNN
	Boomwhackers for music		98.65	0757867/2874181755			10/08/2021	
	238 E 740000 030 102 000		98.65					
000001753	000051609	62.78		10/15/2021	WALZ, AMANDA	10/15/2021	10/31/2021	WILSON, LYNN
	Popcorn supplies		62.78	8712			10/13/2021	
	238 E 740000 030 102 000		62.78					

	5 Check Requests for Checking
1,530.25	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)

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						
000001749	000051621	1,208.82		10/19/2021	MASTERCARD FIRST INTERSTATE BANK	10/19/2021	10/31/2021	WILSON, LYNN
	Wii Console with Mario Kart Bundle		194.95	3918627			09/28/2021	
	238 E 740000 001 102 000		194.95					
	Kinetic sand and gorilla tape		41.82	8100			09/02/2021	
	238 E 740000 001 102 000		41.82					
	prizes fir the Eagle drawings		64.93	4574			10/01/2021	
	238 E 740000 001 102 000		64.93					
	ice maker		124.99	3499465			10/16/2021	
	238 E 740000 001 102 000		124.99					
	2 boxes of saltines		3.94	2633010			10/16/2021	
	238 E 740000 001 102 000		3.94					
	mint life savers		19.79	9853006			09/16/2021	
	238 E 740000 001 102 000		19.79					
	6 boxws of baggies		37.50	3249857			09/16/2021	
	238 E 740000 001 102 000		37.50					
	2 boxws of trident gum		37.50	2633010			09/16/2021	
	238 E 740000 031 102 000		37.50					
	Giant bubble wand, bubble machine, gubble gun		102.92	2517028			09/21/2021	
	238 E 740000 006 102 000		102.92					
	2 bottle of bubble solutuain		50.58	7470604			09/21/2021	
	238 E 740000 006 102 000		50.58					
	10 Ukuleles		529.90	2633010			09/16/2021	
	238 E 740000 006 102 000		529.90					
000001750	000051622	60.00		10/08/2021	DRAPER, MARK	10/08/2021		WILSON, LYNN
	pumpkins for Kindergarten		60.00	2031			10/12/2021	
	238 E 740000 005 102 000		60.00					
000001751	000051623	4.55		10/19/2021	POSTMASTER	10/19/2021	10/31/2021	WILSON, LYNN
	mail records		4.55				10/08/2021	
	238 E 740000 001 102 000		4.55					
000001752	000051624	100.00		10/11/2021	GALLOWAY, ALLISON	10/11/2021	10/31/2021	WILSON, LYNN
	gift card fro Staff birthdays		100.00	123587/123586			10/08/2021	
	238 E 740000 030 102 000		100.00					
000001753	000051625	98.65		10/15/2021	GALLOWAY, ALLISON	10/15/2021	10/31/2021	WILSON, LYNN
	Boomwhackers		98.65				10/08/2021	
	238 E 740000 030 102 000		98.65					
000001754	000051626	62.78		10/15/2021	WALZ, AMANDA	10/15/2021	10/31/2021	WILSON, LYNN
	Popcorn supplies		62.78				10/13/2021	
	238 E 740000 030 102 000		62.78					
000001755	000051627	66.78		10/19/2021	TREASURE VALLEY COFFEE	10/19/2021	10/31/2021	WILSON, LYNN
	filtered water		66.78	2160:07667605			09/09/2021	
	238 E 740000 001 102 000		66.78					

\* 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						
000001756	000051628	464.02		10/20/2021	MASTERCARD FIRST INTERSTATE BANK	10/20/2021	10/31/2021	WILSON, LYNN
batteries			33.66	1861			10/11/2021	
238 E 740000 036 102 000			33.66					
ribbons for Drug Free Week			45.20	26149945			10/01/2021	
238 E 740000 001 102 000			45.20					
gift cards fro Teachers			20.00	169174965			10/15/2021	
238 E 740000 036 102 000			20.00					
Items fro students from PTT			365.16	712376386-01			10/13/2021	
238 E 740000 030 102 000			365.16					
000001757	000051629	20.00		10/20/2021	CASH STEPHENSEN	10/20/2021	10/31/2021	WILSON, LYNN
start up \$ for PTT over stock Spirit wear sal			20.00					
238 E 740000 030 102 000			20.00					
000001758	000051749	2.36		10/22/2021	POSTMASTER	10/22/2021	10/31/2021	WILSON, LYNN K.
mail records			2.36					
238 E 740000 001 102 000			2.36					
			10 Check Requests for CHECKING					
		2,087.96	Net Amount of Check Requests for CHECKING					
		0.00	1099 Amount of Check Requests for CHECKING					
		<b>Grand Totals</b>						
			15 Check Requests					
		3,618.21	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				
000003529	000051642	634.02		10/21/2021	Mastercard First Interstate Bank	10/21/2021	10/31/2021	HANSEN, LISA N.
Credit Card Payment								617.99
238 E 740000 001 103 000								617.99
Credit Card Payment								16.03
238 E 740000 035 103 000								16.03

Grand Totals

	1 Check Requests
634.02	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						
000001472	000051256	106.34		10/04/2021	MCINTYRE, KELSEY	10/04/2021		CHRISTIANSSEN, BARBAR
Walk A Thon snacks and prizes			106.34	1472		10/04/2021		
238 E 740000 004 104 000			106.34					
000001473	000051257	6.49		10/04/2021	MEINK, JULIE	10/04/2021		CHRISTIANSSEN, BARBAR
Laundry Detergent for school use			6.49	1473		10/04/2021		
238 E 740000 001 104 000			6.49					
000001474	000051313	2.36		10/06/2021	USPS	10/06/2021		CHRISTIANSSEN, BARBAR
Records for Allard			2.36	1474		10/06/2021		
238 E 740000 035 104 000			2.36					
000001475	000051368	120.00		10/08/2021	North, Cash	10/08/2021		CHRISTIANSSEN, BARBAR
Cash for the cash Box for the Book Fair			120.00	1475		10/08/2021		
238 E 740000 030 104 000			120.00					
000001476	000051602	15.96		10/15/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	10/15/2021		CHRISTIANSSEN, BARBAR
Taxes for the Month of 09/2021 Star Day sales			15.96	1476		10/15/2021		
238 E 740000 030 104 000			15.96					
000001477	000051618	3.56		10/15/2021	USPS	10/15/2021		CHRISTIANSSEN, BARBAR
Records for Pryor			3.56	1477		10/15/2021		
238 E 740000 035 104 000			3.56					
000001478	000051619	131.40		10/15/2021	DELAPLAIN, BRITTNEY	10/15/2021		CHRISTIANSSEN, BARBAR
Items for Top Walker luncheon and snacks			131.40	1478		10/15/2021		
238 E 740000 030 104 000			131.40					
000001479	000051620	1,267.36		10/15/2021	MASTERCARD FIB	10/15/2021		CHRISTIANSSEN, BARBAR
Tracking Charts			32.97	1479		10/15/2021		
238 E 740000 003 104 000			32.97					
Star Day Candy			119.80	1479		10/15/2021		
238 E 740000 030 104 000			119.80					
Nicky Red Line Folders			675.00	1479		10/15/2021		
238 E 740000 030 104 000			675.00					
Star Day Candy			439.59	1479		10/15/2021		
238 E 740000 030 104 000			439.59					
			8 Check Requests for CHECKING					
		1,653.47	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)

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						
000001475	000051637	120.00		10/08/2021	North, Cash	10/08/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Cash For North's Book Fair			120.00	1475			10/08/2021	
238 E 740000 030 104 000			120.00					
000001476	000051638	15.96		10/15/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	10/15/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Sept North Candy Sales Tax			15.96	1476			10/15/2021	
238 L 234100 000 104 000			15.96					
000001477	000051639	3.56		10/15/2021	USPS	10/15/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Records for Pryor			3.56	1477			10/15/2021	
238 E 740000 035 104 000			3.56					
000001478	000051640	131.40		10/21/2021	DELAPLAIN, BRITTNEY	10/21/2021		CHRISTIANSSEN, BARBAR
Items for top walker and luncheon and snacks			131.40	1478			10/15/2021	
238 E 740000 030 104 000			131.40					
000001479	000051641	1,267.36		10/21/2021	MASTERCARD FIB	10/21/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Tracking Charts			32.97	1479			10/15/2021	
238 E 740000 003 104 000			32.97					
Star Day Candy			119.80	1479			10/15/2021	
238 E 740000 030 104 000			119.80					
Nicky Red Line Folders			675.00	1479			10/15/2021	
238 E 740000 030 104 000			675.00					
Star Day Candy			439.59	1479			10/15/2021	
238 E 740000 030 104 000			439.59					
000001480	000051751	1.56		10/25/2021	USPS	10/25/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Records for Shrum			1.56	1480			10/25/2021	
238 E 740000 035 104 000			1.56					
000001481	000051752	21.00		10/25/2021	TREASURE VALLEY COFFEE	10/25/2021		CHRISTIANSSEN, BARBAR
Rent on the Water Disp			21.00	1484			10/25/2021	
238 E 740000 001 104 000			21.00					
000001482	000051754	2,097.37		10/25/2021	SCHOLASTIC	10/25/2021		CHRISTIANSSEN, BARBAR
Payment for books sold at book fair 10/21			2,097.37	1482			10/25/2021	
238 E 740000 030 104 000			2,097.37					
000001483	000051756	50.00		10/25/2021	LORD, LINDA	10/25/2021	10/31/2021	CHRISTIANSSEN, BARBAR
Boss's Day Gift Card			50.00	1483			10/25/2021	
238 E 740000 007 104 000			50.00					
000001484	000051766	560.00 *		10/27/2021	Quey's Maze	10/27/2021	10/27/2021	CHRISTIANSSEN, BARBAR
Kindergarten Field Trip			560.00	1484			10/27/2021	
238 E 740000 001 104 000			560.00					
000001484	000051767	560.00	VOID	10/27/2021	Quey's Maze	10/27/2021	10/27/2021	CHRISTIANSSEN, BARBAR
Kindergarten Field Trip			560.00	1484			10/27/2021	
238 E 740000 001 104 000			560.00					

\* 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						
000001485	000051768	560.00		10/27/2021	Quey's Maze		10/27/2021	CHRISTIANSEN, BARBAR
Kindergarten Field Trip			560.00	1484			10/27/2021	
238 E 740000 001 104 000			560.00					

12 Check Requests for Checking  
 1 Void(s)  
 4,268.21 Net Amount of Check Requests for Checking  
 0.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
 20 Check Requests  
 1 Void(s)  
 5,921.68 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)

<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>		
000001094	000051474	58.00		10/13/2021	USPS		10/13/2021	JOHNS, GWENDOLYN
					US Postal Service	58.00		
					238 E 740000 001 105 000	58.00		

\* 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						
000001095	000051630	58.00	*	10/20/2021	USPS	10/20/2021	10/20/2021	JOHNS, GWENDOLYN
USPS							58.00	
238 E 740000 001 105 000							58.00	
000001095	000051631	58.00	VOID	10/20/2021	USPS	10/20/2021	10/20/2021	JOHNS, GWENDOLYN
USPS							58.00	
238 E 740000 001 105 000							58.00	
000001096	000051633	58.00		10/20/2021	USPS	10/20/2021	10/31/2021	JOHNS, GWENDOLYN
USPS							58.00	
238 E 740000 001 105 000							58.00	
000001097	000051635	21.00		10/21/2021	TREASURE VALLEY COFFEE	10/21/2021	10/31/2021	JOHNS, GWENDOLYN
Water Cooler							21.00	
238 E 740000 001 105 000							21.00	
000001098	000051636	672.83		10/21/2021	MASTERCARD FIRST INTERSTATE BANK	10/21/2021	10/31/2021	JOHNS, GWENDOLYN
Master Card Payment							672.83	
238 E 740000 001 105 000							672.83	
000001099	000051748	438.29		10/25/2021	MOUNTAIN HOME SCHOOL DIST 193	10/25/2021		JOHNS, GWENDOLYN
Sales Tax for September 2021							438.29	
238 E 740000 001 105 000							438.29	
Not Printed	000051632	58.00		10/20/2021	USPS			JOHNS, GWENDOLYN
USPS							58.00	
238 E 740000 001 105 000							58.00	

7 Check Requests for CHECKING  
 1 Void(s)  
 1 Not Printed  
 1,248.12 Net Amount of Check Requests for CHECKING  
 0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
 8 Check Requests  
 1 Void(s)  
 1 Not Printed  
 1,306.12 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						
000001745	000051260	32.87		10/05/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	10/05/2021	10/31/2021	BLANCHARD, JUDITH
September Taxes - Boosters			17.65					
238 L 234100 000 201 000			17.65					
September Taxes - Activity Cards			8.37					
238 L 234100 000 201 000			8.37					
September Taxes - PE Uniforms			6.85					
238 L 234100 000 201 000			6.85					
000001746	000051261	153.18		10/05/2021	VOGT, GINGER	10/05/2021	10/31/2021	BLANCHARD, JUDITH
Stickers for Science Fundraiser			153.18					
238 E 000000 010 201 000			153.18					
000001747	000051343	200.00		10/07/2021	CHATMAN, LEROY	10/07/2021		BLANCHARD, JUDITH
Football Ref 4 Games (9/22(2); 10/6(2))			200.00					
238 E 000000 073 201 000			200.00					
000001748	000051344	250.00		10/07/2021	OLSEN, CARL	10/07/2021		BLANCHARD, JUDITH
Football Ref 5 Games (9/8(1); 9/22(2);10/6(2)		YES	250.00					
238 E 000000 073 201 000			250.00					
000001749	000051345	250.00		10/07/2021	GREGORY, DAVID	10/07/2021	10/31/2021	BLANCHARD, JUDITH
Football Ref 5 Games 9/8(1); 9/22(2); 10/6(2)		YES	250.00					
238 E 000000 073 201 000			250.00					
000001750	000051347	250.00		10/07/2021	OWENS, THERRILL	10/07/2021	10/31/2021	BLANCHARD, JUDITH
Football Ref 5 Games 9/8(1); 9/22(2); 10/6(2)		YES	250.00					
238 E 000000 073 201 000			250.00					
000001751	000051350	650.00		10/07/2021	LOCKETT, JAY	10/07/2021	10/31/2021	BLANCHARD, JUDITH
Volleyball Ref 13 Games * \$50		YES	650.00					
238 E 000000 073 201 000			650.00					
000001752	000051494	50.00		10/13/2021	MEYERS, NORMA	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Concessions x 2		YES	50.00					
238 E 000000 073 201 000			50.00					
000001753	000051496	325.00		10/13/2021	PLATZ, TRENTIN	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Clock JH Volleyball (13 Games @ \$25)		YES	325.00					
238 E 000000 073 201 000			325.00					
000001754	000051498	300.00		10/13/2021	STRATTON, AMANDA	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Books JH Volleyball (12 games @ \$25)		YES	300.00					
238 E 000000 073 201 000			300.00					
000001755	000051499	125.00		10/13/2021	DEXTER, TRAVIS	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Clock JH Football (5 games @ \$25)		YES	125.00					
238 E 000000 073 201 000			125.00					

\* 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						
000001756	000051500	75.00		10/13/2021	KOEHLER, AMY	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Helped 10/6 FBx2 & XC Championships (50+25)			75.00		YES			
238 E 000000 073 201 000			75.00					
000001757	000051501	25.00		10/13/2021	DICKINSON, AMANDA	10/13/2021		BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001758	000051502	25.00		10/13/2021	VOGT, ERIC	10/13/2021		BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001759	000051503	25.00		10/13/2021	ALTENBURGER, EMILY	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					

	15 Check Requests for CHECKING
2,736.05	Net Amount of Check Requests for CHECKING
2,350.00	1099 Amount of Check Requests for CHECKING

\* 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						
000001752	000051653	50.00		10/13/2021	MEYERS, NORMA	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Concessions x 2			50.00		YES			
238 E 000000 073 201 000			50.00					
000001753	000051655	325.00		10/13/2021	PLATZ, TRENTIN	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Clock JH Volleyball (13 Games @ \$25)			325.00		YES			
238 E 000000 073 201 000			325.00					
000001754	000051656	300.00		10/13/2021	STRATTON, AMANDA	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Books JH Volleyball (12 games @ \$25)			300.00		YES			
238 E 000000 073 201 000			300.00					
000001755	000051659	125.00		10/13/2021	DEXTER, TRAVIS	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Clock JH Football (5 games @ \$25)			125.00		YES			
238 E 000000 073 201 000			125.00					
000001756	000051661	75.00		10/13/2021	KOEHLER, AMY	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Helped 10/6 FBx2 & XC Championships (50+25)			75.00		YES			
238 E 000000 073 201 000			75.00					
000001757	000051662	25.00		10/13/2021	DICKINSON, AMANDA	10/13/2021		BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001758	000051663	25.00 *		10/13/2021	VOGT, ERIC	10/13/2021	10/13/2021	BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001758	000051664	25.00	VOID	10/13/2021	VOGT, ERIC	10/13/2021	10/13/2021	BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001759	000051665	25.00		10/13/2021	ALTENBURGER, EMILY	10/13/2021	10/31/2021	BLANCHARD, JUDITH
Helped at XC Championships			25.00		YES			
238 E 000000 073 201 000			25.00					
000001760	000051757	114.48		10/27/2021	TREASURE VALLEY COFFEE	10/27/2021		BLANCHARD, JUDITH
10 5 gl Spring Water 10/21/21			47.70		2160:07905840		10/21/2021	
238 E 000000 001 201 000			47.70					
10 5 gl Spring Water + Water Cooler Rental			66.78		2160:07883735		10/07/2021	
238 E 000000 001 201 000			66.78					
000001761	000051758	55.00		10/27/2021	DORIAN STUDIO INC	10/27/2021		BLANCHARD, JUDITH
Color Ribbon for Printing ID Cards			55.00		1819963		10/13/2021	
238 E 000000 001 201 000			55.00					
000001762	000051759	215.18		10/27/2021	WEYGINT, ELLEN	10/27/2021		BLANCHARD, JUDITH
MHJH Leadership Exp Supp; Cust Appr HoCo Priz			100.85					
238 E 000000 008 201 000			100.85					

\* 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						
000001762	000051759				...continued			
	MHJH Science Supp; Paper; Incen; Frund Prizes		114.33					
	238 E 000000 010 201 000		114.33					
000001763	000051760	56.91		10/27/2021	VOGT, GINGER		10/27/2021	BLANCHARD, JUDITH
	Science Supplies Highlighters/Candy Bars		56.91					
	238 E 000000 010 201 000		56.91					
000001764	000051761	537.21		10/27/2021	DICKINSON, AMANDA		10/27/2021	BLANCHARD, JUDITH
	Science Supp: TPT; Amazon; Gimkit: Fund Prize		537.21					
	238 E 000000 010 201 000		537.21					
000001765	000051764	1,552.48		10/27/2021	SCHOLASTIC BOOK FAIRS-30		10/27/2021	BLANCHARD, JUDITH E.
	Book Fair Payment		1,552.48		W4913475BF		10/26/2021	
	238 E 000000 009 201 000		1,552.48					

15 Check Requests for Checking  
1 Void(s)  
3,456.26 Net Amount of Check Requests for Checking  
925.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
30 Check Requests  
1 Void(s)  
6,192.31 Net Amount of Check Requests  
3,275.00 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						
000001103	000051253	769.92		10/04/2021	ENTOURAGE YEARBOOKS		10/04/2021	SLOAN, JAMIE
First Installment 21-22 Yearbooks			769.92	1053804001				
238 E 740000 045 492 000			769.92					
000001104	000051318	714.84		10/07/2021	DONNELLEY SPORTS		10/07/2021	SLOAN, JAMIE
Staff Shirts/Jerseys			714.84	55998-IN			10/05/2021	
238 E 740000 003 492 000			714.84					
000001105	000051359	11.66		10/08/2021	TREASURE VALLEY COFFEE		10/08/2021	SLOAN, JAMIE
Staff Water			11.66	07790585			09/25/2021	
238 E 740000 001 492 000			11.66					
					3 Check Requests for CHECKING			
		1,496.42			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)

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						
000001106	000051643	1,190.53	*	10/21/2021	MASTERCARD FIB	10/21/2021	10/21/2021	SLOAN, JAMIE
School/Staff Supplies								
238 E 740000 003 492 000								
								1,190.53
								1,190.53
000001106	000051657	1,190.53	VOID	10/21/2021	MASTERCARD FIB	10/21/2021	10/21/2021	VICK, LEVI
School/Staff Supplies								
238 E 740000 003 492 000								
								1,190.53
								1,190.53

2 Check Requests for Checking

1 Void(s)

0.00 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)

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				
000001106	000051660	1,190.53		10/21/2021	MASTERCARD FIB	10/21/2021	10/31/2021	VICK, LEVI
School/Staff Supplies								1,190.53
238 E 740000 003 492 000								1,190.53
000001107	000051769	9.28		10/29/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	10/29/2021		SLOAN, JAMIE M.
Sales Tax Oct								9.28
238 E 740000 001 492 000								9.28

2 Check Requests for Checking  
 1,199.81 Net Amount of Check Requests for Checking  
 0.00 1099 Amount of Check Requests for Checking

**Grand Totals**  
 7 Check Requests  
 1 Void(s)  
 2,696.23 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				
000001442	000051610	21.00		10/15/2021	TREASURE VALLEY COFFEE	11/10/2021		DODGE, JANET
water cooler					21.00	2160:07822163	09/25/2021	
238 E 740000 001 604 000					21.00			
000001443	000051617	361.71		10/15/2021	4IMPRINT	11/10/2021		DODGE, JANET M.
PBIS power paw stickers					361.71	21793233	09/27/2021	
238 E 740000 011 604 000					361.71			

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

**Grand Totals**  
2 Check Requests  
382.71 Net Amount of Check Requests  
0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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