

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						
000001707	000045772	60.80	*	09/10/2020	MASTERCARD FIRST INTERSTATE BANK	09/10/2020	09/10/2020	WILSON, LYNN
sodas for teacher's lounge						31.22		
110 E 000000 001 102 000						31.22		
sanitizing wipes, tissues, hand sanitizer						29.58		
110 E 000000 001 102 000						29.58		
000001707	000045773	60.80	VOID	09/10/2020	MASTERCARD FIRST INTERSTATE BANK	09/10/2020	09/10/2020	WILSON, LYNN
sodas for teacher's lounge						31.22		
110 E 000000 001 102 000						31.22		
sanitizing wipes, tissues, hand sanitizer						29.58		
110 E 000000 001 102 000						29.58		
000001708	000045774	60.80		09/10/2020	MASTERCARD FIRST INTERSTATE BANK	09/10/2020	09/30/2020	WILSON, LYNN
sodas for staff lounge						31.22		
110 E 000000 002 102 000						31.22		
tissues, sanitizer, Clorox wipes						29.58		
110 E 000000 001 102 000						29.58		
000001709	000045777	83.11		09/10/2020	COSTCO	09/10/2020	09/30/2020	WILSON, LYNN
membership dues for the year						83.11		
110 E 000000 001 102 000						83.11		
000001710	000045856	532.20		09/14/2020	D & B BRITE LITES	09/14/2020	09/30/2020	WILSON, LYNN
lamination film						532.20		
110 E 000000 001 102 000						532.20		
000001711	000045957	100.00		09/17/2020	MASTERCARD FIRST INTERSTATE BANK	09/17/2020	09/30/2020	WILSON, LYNN
postage for postage machine						100.00	08/04/2020	
110 E 000000 001 102 000						100.00		
000001712	000046089	218.54		09/28/2020	MASTERCARD FIRST INTERSTATE BANK	09/28/2020	09/30/2020	WILSON, LYNN K.
prizes for eagle Drawings						203.49	705100586-01	09/16/2020
110 E 000000 001 102 000						203.49		
batteries						10.82	6306	09/21/2020
110 E 000000 001 102 000						10.82		
cookies for Eagle Store						4.23	16500600362009240730	09/24/2020
110 E 000000 001 102 000						4.23		

7 Check Requests for CHECKING

1 Void(s)

994.65 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 103 Check Request Report - Prior Month Check Listing

Bank Account:

<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>	

***** 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						
000001392	000045735	3.20		09/09/2020	USPS	09/09/2020	09/30/2020	BLANCHARD, JUDITH
Records AS, NM			3.20					
110 E 000000 035 104 000			3.20					
000001393	000045792	63.00		09/11/2020	TREASURE VALLEY COFFEE	09/11/2020	09/30/2020	BLANCHARD, JUDITH
Water Cooler - Aug Sept Oct			63.00					
110 E 000000 001 104 000			63.00					
000001394	000045796	742.61		09/11/2020	MASTERCARD FIB	09/11/2020	09/30/2020	BLANCHARD, JUDITH
Student Teacher Supplies on Credit Card			742.61					
110 E 000000 001 104 000			742.61					
000001395	000045967	56.80		09/21/2020	USPS	09/21/2020	09/30/2020	BLANCHARD, JUDITH
Records GP; Roll of stamps			56.80					
110 E 000000 035 104 000			56.80					
000001396	000045968	102.03		09/21/2020	DELAPLAIN, BRITTNEY	09/21/2020	09/30/2020	BLANCHARD, JUDITH
Staff Items for lounge			102.03					
110 E 000000 030 104 000			102.03					
000001397	000046067	11.26		09/24/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	09/24/2020		BLANCHARD, JUDITH
September Taxes			11.26					
110 E 000000 031 104 000			11.26					
000001398	000046088	1.60		09/25/2020	USPS	09/25/2020	09/30/2020	BLANCHARD, JUDITH E.
Drawing contest entries mailed			1.60					
110 E 000000 035 104 000			1.60					
				7 Check Requests for CHECKING				
		980.50		Net Amount of Check Requests for CHECKING				
		0.00		1099 Amount of Check Requests for CHECKING				
				Grand Totals				
				7 Check Requests				
		980.50		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						
000001068	000045652	9.99		09/04/2020	FIRST INTERSTATE BANK	09/04/2020	09/11/2020	JOHNS, GWENDOLYN
Credit Card Payment			9.99					
110 E 000000 001 105 000			9.99					
000001069	000046062	9.99	*	09/24/2020	FIRST INTERSTATE BANK	09/24/2020	09/24/2020	JOHNS, GWENDOLYN
Account Payment			9.99					
110 E 000000 001 105 000			9.99					
000001069	000046065	9.99	VOID	09/24/2020	FIRST INTERSTATE BANK	09/24/2020	09/24/2020	JOHNS, GWENDOLYN
Account Payment			9.99					
110 E 000000 001 105 000			9.99					
000001070	000046066	9.99		09/24/2020	MASTERCARD FIRST INTERSTATE BANK	09/24/2020	09/29/2020	JOHNS, GWENDOLYN
Mastercard First Intersate Bank Payment			9.99					
110 E 000000 001 105 000			9.99					
000001071	000046072	21.00		09/24/2020	TREASURE VALLEY COFFEE	09/24/2020	09/29/2020	JOHNS, GWENDOLYN
Water Machine			21.00					
110 E 000000 001 105 000			21.00					

5 Check Requests for CHECKING
 1 Void(s)
 40.98 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 5 Check Requests
 1 Void(s)
 40.98 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						
000001618	000045839	238.12	VOID	09/11/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	09/11/2020	09/11/2020	PINGS, TINA
Payment for January, February sales tax			238.12					
110 L 234100 000 201 000			238.12					
000001630	000045928	211.26		09/15/2020	VOGT, GINGER	09/15/2020	09/30/2020	PINGS, TINA
Fish Tank and Fish Supplies from Petco			148.24	102887			08/10/2020	
110 E 000000 010 201 000			148.24					
Sanitation Supplies from Costco			63.02	761 7 200 627			08/15/2020	
110 E 000000 010 201 000			63.02					
000001631	000045934	203.24		09/16/2020	VOGT, GINGER	09/16/2020	09/30/2020	PINGS, TINA
Stickers			16.86	112-5927078-7202655			09/13/2020	
110 E 000000 010 201 000			16.86					
Longboard Screwdriver			9.53	113-3199507-2380210			05/18/2020	
110 E 000000 010 201 000			9.53					
Cuberspeed Yuxin Rainbow Ball			7.41	113-3876339-3896231			05/08/2020	
110 E 000000 010 201 000			7.41					
Dog Water Bottle			10.34	113-5404075-7039426			05/27/2020	
110 E 000000 010 201 000			10.34					
Portable Wireless Mini Bluetooth Speaker			11.65	113-0980632-2149826			05/19/2020	
110 E 000000 010 201 000			11.65					
Douglas Brown Multi Chick Plus Stuffed Animal			8.96	111-1440807-9291464			05/03/2020	
110 E 000000 010 201 000			8.96					
Doublas Brown Multi Chick Plush Stuffed Anima			8.96	111-4633298-2542610			05/02/2020	
110 E 000000 010 201 000			8.96					
Decal Sticker Wall Vinyl Art Health			22.17	113-6891720-6233003			08/19/2020	
110 E 000000 010 201 000			22.17					
Motivational Posters and 2 X-ACTO Electric Pe			86.71	113-60984785987424			08/19/2020	
110 E 000000 010 201 000			86.71					
Portable Mini Bluetooth Speaker			11.65	113-1670584-2461853			05/19/2020	
110 E 000000 010 201 000			11.65					
Zeato All in one skate Tools			9.00	113-2953843-3791421			05/02/2020	
110 E 000000 010 201 000			9.00					
000001632	000045935	10.86		09/16/2020	DINGUS, JANET	09/16/2020	09/30/2020	PINGS, TINA
Ice Cream Sandwiches for staff lunch gatherin			10.86	025500418436			09/11/2020	
110 E 000000 075 201 000			10.86					
000001633	000045840	238.12		09/11/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	09/11/2020		PINGS, TINA
Payment for January, February sales tax			238.12					
110 L 234100 000 201 000			238.12					
000001634	000045956	129.26		09/16/2020	DICKINSON, AMANDA	09/16/2020		PINGS, TINA
Pre-Sharpended Wood Pencils & Zip Lock Bags			129.26	111-8693397-4799461			08/27/2020	
110 E 000000 010 201 000			129.26					

* 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						
000001635	000045960	119.25		09/17/2020	TREASURE VALLEY COFFEE	09/17/2020	09/30/2020	PINGS, TINA
5 gal water bottles for water cooler			71.55		2160:06680959		08/13/2020	
110 E 000000 013 201 000			71.55					
000001635	000045960	47.70		08/27/2020	TREASURE VALLEY COFFEE			
5 gal water bottles for water cooler			47.70		2160:06895233			
110 E 000000 013 201 000			47.70					
000001636	000045961	100.00		09/17/2020	BITRICK, JOHN	09/17/2020	09/30/2020	PINGS, TINA
JH FB Referee			100.00		YES			
110 E 000000 073 201 000			100.00					
000001637	000045962	50.00		09/17/2020	GORMAN, RICH	09/17/2020	09/30/2020	PINGS, TINA
JH FB Referee 09/15/2020			50.00		YES			
110 E 000000 073 201 000			50.00					
000001638	000045963	50.00		09/17/2020	GREGORY, DAVID	09/17/2020		PINGS, TINA
JH FB Referee 09/09/2020			50.00		YES			
110 E 000000 073 201 000			50.00					
000001639	000045964	100.00		09/17/2020	OLSEN, CARL	09/17/2020		PINGS, TINA
JH FB Referee 09/09/2020 and 09/15/2020			100.00		YES			
110 E 000000 073 201 000			100.00					
000001640	000045965	100.00		09/17/2020	OWENS, THERRILL	09/17/2020		PINGS, TINA
JH FB Referee 09/09/2020 and 09/15/2020			100.00		YES			
110 E 000000 073 201 000			100.00					
000001641	000045966	209.60		09/18/2020	DATA MANAGEMENT, INC., D/B/A T	09/18/2020	09/30/2020	PINGS, TINA
Visitor Passes			209.60		I429543		08/21/2020	
110 E 000000 013 201 000			209.60					
000001642	000046096	4.75		09/30/2020	PINGS, TINA	09/30/2020		PINGS, TINA
USPS Mailed Picture orders to DOrlan			4.75		840-59900167-1-24335		09/23/2020	
110 E 000000 013 201 000			4.75					
000001643	000046113	20.00		09/30/2020	JUAREZ, LAURA	09/30/2020		PINGS, TINA M.
Refund VB Spirit Back			20.00		00000			
110 R 000000 071 201 000			20.00					

15 Check Requests for CHECKING

1 Void(s)

1,308.22

Net Amount of Check Requests for CHECKING

400.00

1099 Amount of Check Requests for CHECKING

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
					<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
		<u>General Ledger Account Distribution</u>				<u>Accounting Amount</u>		

Grand Totals

	15 Check Requests
	1 Void(s)
1,308.22	Net Amount of Check Requests
400.00	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						
000001052	000045604	2,750.00		09/02/2020	OLIVER FINLEY ACAD OF COSMET	09/02/2020	09/30/2020	SLOAN, JAMIE
Renee McCombs Scholarship			2,750.00					
110 E 000000 005 492 000			2,750.00					
000001053	000045640	4,342.50		09/04/2020	MASTERCARD FIB	09/04/2020	09/30/2020	SLOAN, JAMIE
Supplies - Donation			3,270.32					
110 E 000000 003 492 000			3,270.32					
Daycare Supplies and License			1,072.18					
110 E 000000 060 492 000			1,072.18					
000001054	000046073	11.66 *		09/25/2020	TREASURE VALLEY COFFEE	09/25/2020	09/25/2020	TESAR, STEHVN
Water machine			11.66		2160-06680991		08/27/2020	
110 R 000000 001 492 000			11.66					
000001054	000046075	11.66	VOID	09/25/2020	TREASURE VALLEY COFFEE	09/25/2020	09/25/2020	TESAR, STEHVN
Water machine			11.66		2160-06680991		08/27/2020	
110 R 000000 001 492 000			11.66					
000001055	000046074	769.92		09/25/2020	ENTOURAGE YEARBOOKS	09/25/2020		TESAR, STEHVN
2021 Yearbook Project - 1st installment			769.92		1046532001		09/01/2020	
110 E 000000 045 492 000			769.92					
000001056	000046076	11.66		09/25/2020	TREASURE VALLEY COFFEE	09/25/2020		TESAR, STEHVN
Water Machine			11.66		216006680991		08/28/2020	
110 E 000000 001 492 000			11.66					
000001057	000046077	967.89		09/25/2020	BSN SPORTS, LLC	09/25/2020	09/30/2020	TESAR, STEHVN
Face masks			967.89		909933377		10/11/2020	
110 E 000000 003 492 000			967.89					
000001058	000046078	595.00		09/25/2020	COLLEGEBOARD	09/25/2020	09/30/2020	TESAR, STEHVN J.
AP Examinations			595.00		EP96566883		06/09/2020	
110 E 000000 001 492 000			595.00					

8 Check Requests for CHECKING

1 Void(s)

9,436.97

Net Amount of Check Requests for CHECKING

0.00

1099 Amount of Check Requests for CHECKING

Grand Totals

8 Check Requests

1 Void(s)

9,436.97

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						
000001400	000045627	92.88		09/03/2020	PITNEY BOWES	09/03/2020	09/14/2020	MERRYMAN, NISHA
Leasing charges billing period 09/19/20-12/18			92.88		3311812104		08/21/2020	
110 E 000000 001 604 000			92.88					
000001401	000045629	79.00		09/03/2020	INTERMOUNTAIN COMMUNICATIONS	09/03/2020	09/17/2020	MERRYMAN, NISHA
Repair to radio			79.00		AR4552		05/28/2020	
110 E 000000 001 604 000			79.00					
000001402	000045630	2,489.36		09/03/2020	PERIPOLE INC.	09/03/2020	09/09/2020	MERRYMAN, NISHA
Starter drum kit			2,489.36		183677			
110 E 000000 001 604 000			2,489.36					
000001403	000046085	100.00		09/25/2020	PURCHASE POWER	09/25/2020		MERRYMAN, NISHA
Postage refill for machine			100.00				09/07/2020	
110 R 000000 035 604 000			100.00					

4 Check Requests for CHECKING
2,761.24 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
2,761.24 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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