

Description: SBAA Entity 102 Check Request Report - August 2019 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						
000001278	000039290	90.00		08/08/2019	DRAGONFLY EMBROIDERY	08/19/2019	08/30/2019	WILSON, LYNN
	Service fee for jackets		90.00	1371			08/05/2019	
	110 E 000000 030 102 000		90.00					
000001279	000039291	43.46		08/09/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	08/30/2019	WILSON, LYNN
	carnival supplies		43.46	696815562-01B			06/13/2019	
	110 E 000000 030 102 000		43.46					
000001280	000039292	44.57		08/09/2019	MORRIS, REGINA	08/19/2019	08/30/2019	WILSON, LYNN
	Stickers		44.57	05915492			06/28/2019	
	110 E 000000 030 102 000		44.57					
000001281	000039293	31.85		08/09/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	08/30/2019	WILSON, LYNN
	stamp pads		31.85	835833			07/30/2019	
	110 E 000000 006 102 000		31.85					
000001282	000039294	37.49		08/09/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	08/30/2019	WILSON, LYNN
	Screws for coat hooks		37.49	1131358			07/31/2019	
	110 E 000000 006 102 000		37.49					
000001283	000039295	100.00		08/10/2019	CASH STEPHENSEN	08/19/2019	08/30/2019	WILSON, LYNN
	START UP FUNDS FOR WELCOME BACK TO SCHOOL NIG		100.00	0000			08/10/2017	
	110 E 000000 030 102 000		100.00					
000001600	000039296	64.25		08/19/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	08/30/2019	WILSON, LYNN
	LUNCH TOTES, OFFICE SUPPLIES, TEACHER SUPPLIE		64.25	16092982			08/11/2019	
	110 E 000000 006 102 000		64.25					
000001601	000039297	74.74		08/19/2019	MOUNTAIN HOME SCHOOL DIST 193	08/19/2019	08/30/2019	WILSON, LYNN
	BATTERIES/GUM		74.74	07245574			08/16/2019	
	110 E 000000 031 102 000		23.92					
	110 E 000000 006 102 000		50.82					
000001602	000039298	20.00		08/19/2019	MASTERCARD FIRST INTERSTATE BANK	08/19/2019	08/30/2019	WILSON, LYNN
	GIFT CARDS		10.00	00449			08/11/2019	
	110 E 000000 006 102 000		10.00					
	GIFT CARD		10.00	00581			08/11/2019	
	110 E 000000 006 102 000		10.00					
000001603	000039300	183.09		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
	certificate paper, whistles, lanyards		183.09	3977828			08/16/2019	
	110 E 000000 005 102 000		183.09					
000001604	000039301	139.96		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
	computer desk,		139.96	0071452			08/06/2019	
	110 E 000000 006 102 000		139.96					

* 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						
000001605	000039304	154.95		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
12 Traffic cones			154.95		7496256		08/06/2019	
110 E 000000 006 102 000			154.95					
000001606	000039305	72.49		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
Horseshoe set, Ladder Toss, Frames for namepl			72.49		2381837		08/08/2019	
110 E 000000 006 102 000			72.49					
000001607	000039306	313.69		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
Ladder Toss, Lawn Darts, Cornhole, standing d			313.69		1427457		08/06/2019	
110 E 000000 006 102 000			313.69					
000001608	000039307	194.83		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
4 sign holders, 1 tent sign			194.83		2264244		08/01/2019	
110 E 000000 006 102 000			194.83					
000001609	000039311	63.18		08/20/2019	MASTERCARD FIRST INTERSTATE BANK	08/20/2019	08/30/2019	WILSON, LYNN
sodas for lounge			63.18		1042000314		08/14/2019	
110 E 000000 002 102 000			27.42					
110 E 000000 006 102 000			35.76					
000001610	000039702	982.00		08/26/2019	CUSTOM INK	08/26/2019		WILSON, LYNN
Spirit Wear			982.00		31802672		08/26/2019	
110 E 000000 030 102 000			982.00					
000001611	000039703	29.98		08/26/2019	MORRIS, REGINA	08/26/2019	08/30/2019	WILSON, LYNN
Hairbows for school store			29.98		8669049		08/21/2019	
110 E 000000 030 102 000			29.98					
000001612	000039704	19.35		08/26/2019	MASTERCARD FIRST INTERSTATE BANK	08/26/2019	08/30/2019	WILSON, LYNN
8 boxes marker, 5 pks posterboard			19.35		31802672		08/21/2019	
110 E 000000 030 102 000			19.35					
000001613	000039705	132.88		08/26/2019	MASTERCARD FIRST INTERSTATE BANK	08/26/2019	08/30/2019	WILSON, LYNN
toner cartridges			132.88		7660247		08/20/2019	
110 E 000000 005 102 000			132.88					
000001614	000039706	40.20		08/26/2019	MASTERCARD FIRST INTERSTATE BANK	08/26/2019	08/30/2019	WILSON, LYNN
Eagle Stickers			40.20		G5A36-5N8		08/16/2019	
110 E 000000 005 102 000			40.20					
000001615	000039708	216.77		08/26/2019	MASTERCARD FIRST INTERSTATE BANK	08/26/2019	08/30/2019	WILSON, LYNN
prizes for Caught u drawings			216.77		697645403-01		08/16/2019	
110 E 000000 041 102 000			216.77					
000001616	000039709	83.12		08/26/2019	COSTCO	08/26/2019		WILSON, LYNN
Membership			83.12		78712		09/01/2019	
110 E 000000 005 102 000			83.12					

* 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				
000001617	000039783	266.68		08/27/2019	SMART FOODSERVICE WAREHOUSE	08/28/2019		WILSON, LYNN
					266.68	40061603167	08/27/2019	
	110 E 000000 030 102 000				266.68			
000001618	000039855	17.94		08/29/2019	COSTCO	08/30/2019		WILSON, LYNN
					17.94	761 12 136 39	08/29/2019	
	110 E 000000 030 102 000				17.94			
000001619	000039856	39.56		08/29/2019	COSTCO	08/30/2019		WILSON, LYNN
					39.56	761 12 137 39	08/29/2019	
	110 E 000000 002 102 000				39.56			
000001620	000039857	39.98		08/29/2019	COSTCO	08/30/2019		WILSON, LYNN
					39.98	761 12 138 39	08/29/2019	
	110 E 000000 005 102 000				39.98			
000001621	000039858	200.00		08/29/2019	CASH STEPHENSEN	08/30/2019	08/30/2019	WILSON, LYNN
					200.00	0079	08/29/2019	
	110 E 000000 030 102 000				200.00			
000001622	000039859	71.93		08/30/2019	DODSON, MALLORY	08/30/2019		WILSON, LYNN
					71.93	761 10 50 630	08/27/2019	
	110 E 000000 030 102 000				71.93			
000001623	000039860	52.73		08/30/2019	MORRIS, REGINA	08/30/2019		WILSON, LYNN K.
					52.73	761 10 51 630	08/27/2019	
	110 E 000000 030 102 000				52.73			

30 Check Requests for CHECKING
3,821.67 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

30 Check Requests
3,821.67 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						
000003500	000039308	26.50		08/20/2019	STOVER-RUSSELL, LISA	08/20/2019	08/30/2019	HANSEN, LISA
	Reimburse for Supplies		26.50	06685			08/04/2019	
	110 E 000000 001 103 000		26.50					
000003501	000039309	24.00		08/20/2019	DICKINSON, ELIZABETH	08/20/2019	08/30/2019	HANSEN, LISA
	Name Plates		24.00	695			08/13/2019	
	110 E 000000 001 103 000		24.00					
000003502	000040202	52.61		08/27/2019	WALMART	09/17/2019	08/30/2019	HANSEN, LISA N.
	Supplies		52.61				08/27/2019	
	110 E 000000 001 103 000		52.61					
000003503	000040203	25.45		08/06/2019	TACO JOHNS	09/17/2019	08/30/2019	HANSEN, LISA
	Lunch on Registration Day		25.45				08/06/2019	
	110 E 000000 001 103 000		25.45					

4 Check Requests for CHECKING
128.56 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
128.56 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
000001300	000039192	50.00	*	08/12/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/12/2019	08/12/2019	BLANCHARD, JUDITH
000001300	000039193	50.00	VOID	08/12/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/12/2019	08/12/2019	BLANCHARD, JUDITH
000001301	000039266	575.00		08/16/2019	MASTER ELECTRIC, INC	08/16/2019	08/30/2019	BLANCHARD, JUDITH
000001302	000039272	95.33		08/16/2019	SMITH, KATRINA	08/16/2019	08/30/2019	BLANCHARD, JUDITH
000001303	000039299	1.90		08/19/2019	USPS	08/19/2019	08/30/2019	BLANCHARD, JUDITH
000001304	000039394	3.95		08/21/2019	USPS	08/21/2019	08/30/2019	BLANCHARD, JUDITH
000001305	000039699	1,016.58		08/22/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/22/2019	09/30/2019	BLANCHARD, JUDITH
000001306	000039861	5.70		08/30/2019	USPS	08/30/2019	09/30/2019	BLANCHARD, JUDITH E.

8 Check Requests for CHECKING

1 Void(s)

1,698.46 Net Amount of Check Requests for CHECKING

0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

8 Check Requests

1 Void(s)

1,698.46 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 105 Check Request Report - August 2019 Check Report

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						
000001000	000039195	50.00	*	08/13/2019	MOUNTAIN HOME SCHOOL DIST 193	08/13/2019	08/13/2019	DEW, ALICE
test					50.00 10025		08/13/2019	
110 E 000000 001 105 000					25.00			
110 E 000000 020 105 000					25.00			
000001000	000039196	50.00	VOID	08/13/2019	MOUNTAIN HOME SCHOOL DIST 193	08/13/2019	08/13/2019	DEW, ALICE
test					50.00 10025		08/13/2019	
110 E 000000 001 105 000					25.00			
110 E 000000 020 105 000					25.00			
000001001	000039712	120.00		08/27/2019	DUNKLEY MUSIC, INC	08/27/2019	08/30/2019	DEW, ALICE
Panio Tuning					YES 120.00			
110 E 000000 000 105 000					120.00			
000001004	000040120	418.23	VOID	08/27/2019	AMAZON.COM	08/27/2019	08/27/2019	DEW, ALICE
Carnival Supplies					184.83 114-7914298-6443466		08/27/2019	
110 E 000000 001 105 000					184.83			
Carnival Supplies					29.96 114-3875610-0833844		08/27/2019	
110 E 000000 001 105 000					29.96			
Kindergarten Classroom Supplies					203.44 112-2868632-0590657		08/28/2019	
110 E 000000 001 105 000					203.44			
000001011	000040206	9.99	VOID	08/30/2019	SPOTIFY	08/30/2019	08/30/2019	DEW, ALICE C.
PE Supplies					9.99 1158151156647108		08/13/2019	
110 E 000000 001 105 000					9.99			

5 Check Requests for CHECKING
3 Void(s)
-308.22 Net Amount of Check Requests for CHECKING
120.00 1099 Amount of Check Requests for CHECKING

Grand Totals
5 Check Requests
3 Void(s)
-308.22 Net Amount of Check Requests
120.00 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 :

<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 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						
000001000	000039185	4,905.09	*	08/07/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/07/2019	08/07/2019	GOLDSBY, SHARON
Daycare costs FY19					4,905.09		08/06/2019	
110 E 000000 060 492 000					4,905.09			
000001000	000039186	4,905.09	VOID	08/07/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/07/2019	08/07/2019	GOLDSBY, SHARON
Daycare costs FY19					4,905.09		08/06/2019	
110 E 000000 060 492 000					4,905.09			
000001001	000039187	4,905.09		08/06/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/07/2019		GOLDSBY, SHARON
Daycare costs FY19					4,905.09		08/06/2019	
110 E 000000 060 492 000					4,905.09			
000001002	000039188	993.20		08/06/2019	MASTERCARD FIB	08/07/2019	08/30/2019	GOLDSBY, SHARON
Credit Card Bill					993.20		08/06/2019	
110 E 000000 003 492 000					993.20			
000001003	000039707	960.90		08/26/2019	DONNELLEY SPORTS	08/26/2019		GOLDSBY, SHARON L.
Specialty Uniform Items					960.90 57155		07/19/2019	
110 E 000000 003 492 000					960.90			

5 Check Requests for CHECKING
 1 Void(s)
 6,859.19 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 5 Check Requests
 1 Void(s)
 6,859.19 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 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						
000001350	000039189	20.00	*	08/07/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/07/2019	08/07/2019	IRELAND, LORI
Taxes					20.00		08/07/2019	
110 E 000000 030 604 000					10.00			
110 E 000000 002 604 000					10.00			
000001350	000039190	20.00	VOID	08/07/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	08/07/2019	08/07/2019	IRELAND, LORI
Taxes					20.00		08/07/2019	
110 E 000000 030 604 000					10.00			
110 E 000000 002 604 000					10.00			
000001351	000039247	240.00		08/15/2019	CASH	08/15/2019	08/30/2019	IRELAND, LORI
Starting cash for Spirit Shirt Sale					240.00			
110 E 000000 030 604 000					240.00			
000001352	000039700	56,122.00		08/22/2019	BCI BURKE COMPANY	08/22/2019	08/30/2019	IRELAND, LORI L.
Playground					YES 56,122.00 93933		07/11/2019	
110 E 000000 007 604 000					56,122.00			

4 Check Requests for CHECKING

1 Void(s)

56,362.00 Net Amount of Check Requests for CHECKING

56,122.00 1099 Amount of Check Requests for CHECKING

Grand Totals

4 Check Requests

1 Void(s)

56,362.00 Net Amount of Check Requests

56,122.00 1099 Amount of Check Requests

* A void check record exists for this check.

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