

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						
000001682	000045457	8.84	VOID	08/21/2020	MACKAY, BRANDON	08/21/2020	08/21/2020	WILSON, LYNN
syrup for Eagle breakfast					8.84	980D1	02/13/2020	
110 E 000000 041 102 000					8.84			
000001688	000045458	212.43	VOID	08/21/2020	HEPWORTH, KELLEEE	08/21/2020	08/21/2020	WILSON, LYNN
Teacher Appreciation materials					202.93			
110 E 000000 030 102 000					202.93			
materials for Month of the military child					9.50			
110 E 000000 030 102 000					9.50			
000001700	000045547	212.43		08/21/2020	HEPWORTH, KELLEEE	08/21/2020	08/31/2020	WILSON, LYNN
resubmit for ck# 1688					212.43			
110 R 000000 030 102 000					212.43			
000001701	000045548	162.18		08/21/2020	TREASURE VALLEY COFFEE	08/21/2020	08/31/2020	WILSON, LYNN
filtered water					162.18	2160:06314494	08/19/2020	
110 E 000000 000 102 000					162.18			
000001702	000045549	51.40		08/21/2020	MESPELT, DONALD	08/21/2020	08/31/2020	WILSON, LYNN
replacement part for carpet cleaner					51.40	27326140	08/05/2020	
110 E 000000 001 102 000					51.40			
000001703	000045552	75.47	*	08/21/2020	MASTERCARD FIRST INTERSTATE BANK	08/21/2020	08/21/2020	WILSON, LYNN
eage stickers					55.47	DPRJN-Z5A45-1L1	08/17/2020	
110 E 000000 001 102 000					55.47			
gift cards for Subway					20.00	022514761776		
110 E 000000 001 102 000					20.00			
000001703	000045555	75.47	VOID	08/21/2020	MASTERCARD FIRST INTERSTATE BANK	08/21/2020	08/21/2020	WILSON, LYNN
eage stickers					55.47	DPRJN-Z5A45-1L1	08/17/2020	
110 E 000000 001 102 000					55.47			
gift cards for Subway					20.00	022514761776		
110 E 000000 001 102 000					20.00			
000001704	000045556	75.47		08/21/2020	MASTERCARD FIRST INTERSTATE BANK	08/21/2020	08/31/2020	WILSON, LYNN
Eagle Stickers					55.47	DPRJN-Z5A45-1L1	08/17/2020	
110 E 000000 001 102 000					55.47			
subway gift cards					20.00	022514761776	08/12/2020	
110 E 000000 001 102 000					20.00			
000001705	000045557	5,500.00		08/21/2020	Scientific Learning	08/21/2020	09/30/2020	WILSON, LYNN
FastForward MSL Support renewal					3,000.00	00040311_048	08/04/2020	
110 E 000000 006 102 000					3,000.00			
FastForward MSL Support					2,500.00			
110 E 000000 005 102 000					2,500.00			

* 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				
000001706	000045578	31.77		08/25/2020	MASTERCARD FIRST INTERSTATE BANK	08/25/2020	08/31/2020	WILSON, LYNN K.
repay credit card, wrong card used			31.77					
110 E 000000 001 102 000			31.77					

10 Check Requests for CHECKING
3 Void(s)
5,811.98 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
10 Check Requests
3 Void(s)
5,811.98 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 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						
000001387	000045345	15.00		08/04/2020	USPS	08/04/2020	09/01/2020	BLANCHARD, JUDITH
Mail Records - C Manhard, Baze			15.00					
110 E 000000 035 104 000			15.00					
000001388	000045349	7.80		08/11/2020	USPS	08/11/2020	09/01/2020	BLANCHARD, JUDITH
Records Ash; Percell x2, Hernandez			7.80					
110 E 000000 035 104 000			7.80					
000001389	000045439	10.80		08/17/2020	USPS	08/17/2020	09/01/2020	BLANCHARD, JUDITH
Records: Larson, Shaffer, Caudill x2			10.80					
110 E 000000 035 104 000			10.80					
000001390	000045550	5.80		08/21/2020	USPS	08/21/2020	09/01/2020	BLANCHARD, JUDITH
Records; Nida, Peterson, Hodges			5.80					
110 E 000000 035 104 000			5.80					
000001391	000045587	2.00		08/28/2020	USPS	08/28/2020	09/30/2020	BLANCHARD, JUDITH E.
Mail Records C.L.			2.00					
110 E 000000 035 104 000			2.00					

5 Check Requests for CHECKING
41.40 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
5 Check Requests
41.40 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 :

<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 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						
000001048	000045350	213.93		08/11/2020	BALFOUR	08/11/2020	08/31/2020	SLOAN, JAMIE
Diplomas 2019			213.93	1344686		04/09/2020		
110 E 000000 001 492 000			213.93					
000001049	000045449	2,750.00		08/18/2020	COLLEGE OF WESTERN IDAHO	08/18/2020	09/30/2020	SLOAN, JAMIE
Spencer Webb Scholarship			2,750.00					
110 E 000000 005 492 000			2,750.00					
000001050	000045450	6,935.83		08/18/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	08/18/2020		SLOAN, JAMIE
Daycare costs FY20			6,935.83			08/06/2019		
110 E 000000 060 492 000			6,935.83					
000001051	000045579	69.96		08/25/2020	JOHNSON, MARY KAYE	08/25/2020	08/31/2020	SLOAN, JAMIE M.
Reimbursement for staff items			69.96					
110 E 000000 003 492 000			69.96					
		9,969.72	4 Check Requests for CHECKING					
		0.00	Net Amount of Check Requests for CHECKING					
			1099 Amount of Check Requests for CHECKING					
			Grand Totals					
			4 Check Requests					
		9,969.72	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				
000001398	000045599	21.00		08/31/2020	TREASURE VALLEY COFFEE	08/31/2020	09/04/2020	MERRYMAN, NISHA
Water Filtration					21.00	2160:06676896	08/25/2020	
110 E 000000 001 604 000					21.00			
000001399	000045600	555.00		08/31/2020	CARR'S HOME LUMBER, INC.	08/31/2020	09/03/2020	MERRYMAN, NISHA
Paint for classrooms					185.00	64390	05/21/2020	
110 E 000000 001 604 000					185.00			
Paint for classrooms					185.00	64387	05/21/2020	
110 E 000000 001 604 000					185.00			
Paint for classrooms					185.00	64388	05/21/2020	
110 E 000000 001 604 000					185.00			

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

Grand Totals
2 Check Requests
576.00 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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