

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						
000001720	000047112	88.37		12/02/2020	MASTERCARD FIRST INTERSTATE BANK	12/02/2020	12/31/2020	WILSON, LYNN
	repair parts for Ukulelas				63.37 Amazon.com		11/22/2020	
	238 E 000000 006 102 000				63.37			
	supplies for Pastries w/ Principal				25.00 Albertson's		11/30/2020	
	238 E 000000 001 102 000				25.00			
000001721	000047113	26.50		12/02/2020	WILSON, LYNN	12/02/2020	12/31/2020	WILSON, LYNN
	flowers for staff member				26.50 2256195		12/01/2020	
	238 E 000000 031 102 000				26.50			
000001722	000047239	55.68		12/10/2020	MASTERCARD FIRST INTERSTATE BANK	12/10/2020	12/31/2020	WILSON, LYNN
	hand warmers, & cookies for Eagle store				38.10 3495		12/03/2020	
	238 E 000000 001 102 000				38.10			
	gorilla tape, and command hooks				17.58 6366		12/09/2020	
	238 E 000000 001 102 000				17.58			
000001723	000047321	159.00		12/17/2020	EL HERRADERO	12/17/2020	12/31/2020	WILSON, LYNN
	Breakfast for Staff Christmas				159.00		12/18/2020	
	238 E 000000 031 102 000				159.00			
000001724	000047405	61.41		12/18/2020	BUNDY, ALLIE	12/18/2020		WILSON, LYNN K.
	supplies for Christmas breakfast				61.41 9219		12/17/2020	
	238 E 000000 031 102 000				61.41			
					5 Check Requests for CHECKING			
		390.96			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					5 Check Requests			
		390.96			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			
000003520	000047299	160.19		12/11/2020	MOUNTAIN HOME SCHOOL DISTRICT #193		12/11/2020	HANSEN, LISA N.
Sales Tax						160.19		11/30/2020
238 E 000000 007 103 000						160.19		

Grand Totals

	1 Check Requests
160.19	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 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						
000001411	000047107	144.44		12/02/2020	STRAW, ANITA		12/02/2020	BLANCHARD, JUDITH
	Prizes for Star Day		144.44					
	238 E 000000 031 104 000		144.44					
000001412	000047300	59.32		12/11/2020	STRATTON, AMANDA		12/11/2020 12/31/2020	BLANCHARD, JUDITH
	Christmas Party Supplies		59.32					
	238 E 000000 007 104 000		59.32					
000001413	000047301	19.97		12/11/2020	SANDEFUR, SHELBY		12/11/2020 12/31/2020	BLANCHARD, JUDITH
	Christmas Party Supplies		19.97					
	238 E 000000 007 104 000		19.97					
000001414	000047319	182.26		12/16/2020	DELAPLAIN, BRITTNEY		12/16/2020 12/31/2020	BLANCHARD, JUDITH E.
	Cookies and juice for Christmas parties		182.26					
	238 E 000000 030 104 000		182.26					
					4 Check Requests for CHECKING			
		405.99			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					4 Check Requests			
		405.99			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						
000001074	000047315	670.60		12/15/2020	MASTERCARD FIRST INTERSTATE BANK		12/15/2020	JOHNS, GWENDOLYN
Mastercard Payment					670.60			
238 E 000000 001 105 000					670.60			
Not Printed	000047314	670.60		12/15/2020	FIRST INTERSTATE BANK			JOHNS, GWENDOLYN
Mastercard Payment					670.60			
238 E 000000 001 105 000					670.60			

2 Check Requests for CHECKING
 1 Not Printed
 1,341.20 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 2 Check Requests
 1 Not Printed
 1,341.20 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						
000001656	000047108	696.19		12/02/2020	VOGT, GINGER	12/02/2020	12/31/2020	PINGS, TINA
Purchase of Microscopes for classroom			696.19	111-6870920-2568250		11/19/2020		
238 E 000000 010 201 000			696.19					
000001657	000047109	20.00		12/02/2020	SAYER, JEREMY	12/02/2020	12/31/2020	PINGS, TINA
Reimbursement for Badminton Supplies			20.00	K1433		11/16/2020		
238 E 000000 071 201 000			20.00					
000001658	000047110	44.50		12/02/2020	DINGUS, JANET	12/02/2020	12/31/2020	PINGS, TINA
Reimbursement for Badminton Supplies			44.50	K1433		11/16/2020		
238 E 000000 071 201 000			44.50					
000001659	000047134	120.00		12/02/2020	MEYERS, NORMA	12/02/2020	12/31/2020	PINGS, TINA
2020 Winter Game worker pay			120.00	01234		12/02/2020		
238 E 000000 073 201 000			120.00					
000001660	000047135	180.00		12/02/2020	KOEHLER, AMY	12/02/2020	12/31/2020	PINGS, TINA
Winter sports game worker pay			180.00	012345	YES	12/02/2020		
238 E 000000 073 201 000			180.00					
000001661	000047136	180.00		12/02/2020	FOSTER, GUADALUPE	12/02/2020	12/31/2020	PINGS, TINA
Winter Sports Game Worker			180.00	0123456	YES	12/02/2020		
238 E 000000 073 201 000			180.00					
000001662	000047146	127.77		12/04/2020	DICKINSON, AMANDA	12/04/2020		PINGS, TINA
Elodea (Egeria densa) Living Pack of 12			64.26	30698777		12/03/2020		
238 E 000000 010 201 000			64.26					
ArtCreativity Kids Magnifying Glasses			42.34	114-0568548-5717844		10/20/2020		
238 E 000000 010 201 000			42.34					
ArtCreative Kids Magnifying Glasses			21.17	114-7912922-2269808		10/21/2020		
238 E 000000 010 201 000			21.17					
000001663	000047147	81.84		12/04/2020	VOGT, GINGER	12/04/2020	12/31/2020	PINGS, TINA
LED Strip Lights			16.95	114-4778300-4932263		10/07/2020		
238 E 000000 010 201 000			16.95					
Welding Triple Flint Striker			34.80	114-8658058-5554647		11/13/2020		
238 E 000000 010 201 000			34.80					
Aqueon QuietFlow Filter Cartridge			30.09	111-6418089-4798611		11/13/2020		
238 E 000000 010 201 000			30.09					
000001664	000047148	280.00		12/04/2020	CAMPBELL, DOUGLAS	12/04/2020	12/31/2020	PINGS, TINA
MS BB Ref 8 games @ \$35.00			280.00	12345	YES	12/04/2020		
238 E 000000 073 201 000			280.00					
000001665	000047149	280.00		12/04/2020	MILLER, RYAN	12/04/2020	12/31/2020	PINGS, TINA
MS BB Ref 8 games @ \$35			280.00	12345	YES	12/04/2020		
238 E 000000 073 201 000			280.00					

* 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						
000001666	000047150	420.00		12/04/2020	SAYER, JEREMY	12/04/2020	12/31/2020	PINGS, TINA
	MS BB Ref 12 games @ 35.00		420.00		YES	12345	12/04/2020	
	238 E 000000 073 201 000		420.00					
000001667	000047151	280.00		12/04/2020	LOCKETT, JAY	12/04/2020	12/31/2020	PINGS, TINA
	MS BB Ref 8 games @ \$35.00		280.00		YES	12345	12/04/2020	
	238 E 000000 073 201 000		280.00					
000001668	000047152	54.00		12/04/2020	CHATMAN, LEROY	12/04/2020		PINGS, TINA
	MS BB Ref scheduler 18 games @ 3.00		54.00		YES	12345	12/04/2020	
	238 E 000000 073 201 000		54.00					
000001669	000047153	233.73		12/07/2020	TREASURE VALLEY COFFEE	12/07/2020	12/31/2020	PINGS, TINA
	Water Cooler fee		28.62			2160:06925158	09/10/2020	
	238 E 000000 013 201 000		28.62					
	Water Cooler Fee		57.24			2160:06946719	09/24/2020	
	238 E 000000 013 201 000		57.24					
	Water Cooler Fee		28.62			2160:06981283	10/08/2020	
	238 E 000000 013 201 000		28.62					
	Water Cooler Fee		47.70			2160:07005801	10/22/2022	
	238 E 000000 013 201 000		47.70					
	Water Cooler Fee		28.62			2160:07042457	11/05/2020	
	238 E 000000 013 201 000		28.62					
	Water Cooler Fee		42.93			2160:07086934	11/19/2020	
	238 E 000000 013 201 000		42.93					
000001670	000047154	157.81		12/07/2020	PINGS, TINA	12/07/2020	12/31/2020	PINGS, TINA
	Walmart Lysol for the ladies at the front des		34.86			031000237081	11/05/2020	
	238 E 000000 013 201 000		34.86					
	USPS Mail return projector mount		12.95			858	11/16/2020	
	238 E 000000 013 201 000		12.95					
	USPS 2 Rolls stamps		110.00			383	11/13/2020	
	238 E 000000 013 201 000		110.00					
000001671	000047308	240.00		12/15/2020	MCCLUSKEY, PHILLIP	12/15/2020	12/31/2020	PINGS, TINA
	Wrestling Ref 10/27;11/15;11/10;11/17/2020		240.00		YES	xxxx9876	12/14/2020	
	238 E 000000 073 201 000		240.00					
000001672	000047309	60.00		12/15/2020	RAYBORN, STEVE	12/15/2020	12/31/2020	PINGS, TINA
	Wrestling Ref 10/27/2020		60.00		YES	xxxx98745	12/14/2020	
	238 E 000000 073 201 000		60.00					
000001673	000047310	60.00		12/15/2020	WHITING, ERIN	12/15/2020	12/31/2020	PINGS, TINA
	Wrestling Ref 11/5/2020		60.00		YES	xxxx9876	12/14/2020	
	238 E 000000 073 201 000		60.00					
000001674	000047311	60.00		12/15/2020	PIVA, NATALIA	12/15/2020	12/31/2020	PINGS, TINA
	Wrestling Ref 11/10/2020		60.00		YES	xxxx9876	12/14/2020	
	238 E 000000 073 201 000		60.00					

* 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						
000001675	000047312	60.00		12/15/2020	MAROSVARI, JAMES	12/15/2020	12/31/2020	PINGS, TINA
	Wrestling Ref 11/17/2020				YES	60.00	xxxx9876	12/14/2020
	238 E 000000 073 201 000					60.00		
000001676	000047402	83.61		12/18/2020	WEYGINT, ALLEN	12/18/2020	12/31/2020	PINGS, TINA
	Prizes for Contests					83.61	15677511784753114720	10/26/2020
	238 E 000000 008 201 000					83.61		
000001677	000047403	172.12		12/18/2020	WEYGINT, ELLEN	12/18/2020	12/31/2020	PINGS, TINA
	Supplies for Science Projects					172.12	034900565560	12/14/2020
	238 E 000000 010 201 000					172.12		
000001678	000047411	420.62		12/18/2020	MASTERCARD	12/18/2020	12/31/2020	PINGS, TINA M.
	Master Card bill for the month of November 20					420.62	9461	11/29/2020
	238 E 000000 013 201 000					420.62		

23 Check Requests for CHECKING
4,312.19 Net Amount of Check Requests for CHECKING
2,154.00 1099 Amount of Check Requests for CHECKING

Grand Totals
23 Check Requests
4,312.19 Net Amount of Check Requests
2,154.00 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				
000001067	000047158	11.66		12/08/2020	TREASURE VALLEY COFFEE	12/08/2020	12/31/2020	SLOAN, JAMIE
Water Machine					11.66			
238 E 000000 003 492 000					11.66			
000001068	000047302	2,280.92		12/11/2020	MASTERCARD FIB	12/11/2020	12/31/2020	SLOAN, JAMIE M.
Supplies Donation/Daycare Supplies					2,280.92			
238 E 000000 003 492 000					2,280.92			

2 Check Requests for CHECKING
2,292.58 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
2 Check Requests
2,292.58 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						
000001412	000047145	92.88		12/03/2020	PITNEY BOWES	12/03/2020	12/11/2020	MERRYMAN, NISHA
Leasing charges billing period 12/19/20-03/18			92.88		3312421830		11/20/2020	
238 E 000000 001 604 000			92.88					
000001413	000047240	1,783.50		12/10/2020	SCHOOL DATEBOOKS	12/10/2020	12/16/2020	MERRYMAN, NISHA
Payment for Agenda's			1,783.50		S20-0190589		08/27/2020	
238 E 000000 002 604 000			1,783.50					
000001414	000047241	21.00		12/10/2020	TREASURE VALLEY COFFEE	12/10/2020	12/16/2020	MERRYMAN, NISHA
Water Filtration			21.00		2160:07036802		11/17/2020	
238 E 000000 001 604 000			21.00					
000001415	000047306	333.99		12/14/2020	MASTERCARD	12/14/2020	12/21/2020	MERRYMAN, NISHA
Walmart for Cooking Club			106.78				10/30/2020	
238 E 000000 001 604 000			106.78					
Walmart for Cooking Club			220.26				11/06/2020	
238 E 000000 001 604 000			220.26					
Tracked postage for letter			6.95				11/18/2020	
238 E 000000 035 604 000			6.95					
				4 Check Requests for CHECKING				
		2,231.37		Net Amount of Check Requests for CHECKING				
		0.00		1099 Amount of Check Requests for CHECKING				
				Grand Totals				
				4 Check Requests				
		2,231.37		Net Amount of Check Requests				
		0.00		1099 Amount of Check Requests				

* A void check record exists for this check.

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