

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 | | | | | | |
| 000001728 | 000048062 | 181.56 | | 02/11/2021 | MASTERCARD FIRST INTERSTATE BANK | 02/11/2021 | 02/28/2021 | WILSON, LYNN |
| | first aide supplies, dinner for conf night | | 85.60 | 4584 | | | 02/09/2021 | |
| | 238 E 000000 001 102 000 | | 85.60 | | | | | |
| | bags for Valentines Day | | 70.16 | 2021-101 | | | 01/31/2021 | |
| | 238 E 000000 001 102 000 | | 70.16 | | | | | |
| | plastice tag ID holders | | 25.80 | 2021-100 | | | 01/26/2021 | |
| | 238 E 000000 036 102 000 | | 25.80 | | | | | |
| 000001729 | 000048157 | 58.47 | | 02/17/2021 | WILSON, LYNN | 02/17/2021 | 02/28/2021 | WILSON, LYNN |
| | cards and notebooks | | 19.00 | 030988 | | | 02/09/2021 | |
| | 238 E 000000 031 102 000 | | 19.00 | | | | | |
| | flowers for Mrs. Woods | | 39.47 | | | | 02/16/2021 | |
| | 238 E 000000 031 102 000 | | 39.47 | | | | | |
| 000001730 | 000048166 | 183.39 | | 02/22/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | 02/22/2021 | | WILSON, LYNN |
| | Bar code Labels for books | | 183.39 | 1429462 | | | 02/10/2021 | |
| | 238 E 000000 020 102 000 | | 183.39 | | | | | |
| 000001731 | 000048291 | 167.84 | | 02/25/2021 | MASTERCARD FIRST INTERSTATE BANK | 02/25/2021 | 02/28/2021 | WILSON, LYNN K. |
| | decoration 4 classified luncheon | | 12.99 | 6115459 | | | 02/22/2021 | |
| | 238 E 000000 031 102 000 | | 12.99 | | | | | |
| | lunch for Conference day | | 71.98 | 1035135 | | | 02/11/2021 | |
| | 238 E 000000 001 102 000 | | 71.98 | | | | | |
| | sodas for lounge | | 33.52 | 6336 | | | 02/23/2021 | |
| | 238 E 000000 002 102 000 | | 33.52 | | | | | |
| | first aid, duct tape, pasteries 7 candy | | 49.35 | 6336 | | | 02/23/2021 | |
| | 238 E 000000 001 102 000 | | 49.35 | | | | | |
| | | | 4 | Check Requests for Checking | | | | |
| | | 591.26 | | Net Amount of Check Requests for Checking | | | | |
| | | 0.00 | | 1099 Amount of Check Requests for Checking | | | | |
| | | | | Grand Totals | | | | |
| | | | | 4 Check Requests | | | | |
| | | 591.26 | | 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 | | | | | | |
| 000001422 | 000047918 | 18.56 | | 02/01/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 02/01/2021 | 02/26/2021 | BLANCHARD, JUDITH |
| January Taxes Star Day Candy Sales | | | 13.63 | | | | | |
| 238 E 000000 031 104 000 | | | 13.63 | | | | | |
| Lounge Snack Sales | | | 1.42 | | | | | |
| 238 E 000000 030 104 000 | | | 1.42 | | | | | |
| Lounge Snack Sales | | | 3.51 | | | | | |
| 238 E 000000 030 104 000 | | | 3.51 | | | | | |
| 000001423 | 000047929 | 69.32 | | 02/02/2021 | DELAPLAIN, BRITTNEY | 02/02/2021 | 02/26/2021 | BLANCHARD, JUDITH |
| Star Day Prizes | | | 69.32 | | | | | |
| 238 E 000000 031 104 000 | | | 69.32 | | | | | |
| 000001424 | 000047957 | 5.29 | | 02/04/2021 | USPS | 02/04/2021 | 02/26/2021 | BLANCHARD, JUDITH |
| Mail Records AS RS MS; Photos JO LD | | | 5.29 | | | | | |
| 238 E 000000 035 104 000 | | | 5.29 | | | | | |
| 000001425 | 000048163 | 274.59 | | 02/19/2021 | DELAPLAIN, BRITTNEY | 02/19/2021 | 02/26/2021 | BLANCHARD, JUDITH E. |
| Supplies Valentine Parties Kids | | | 180.82 | | | | | |
| 238 E 000000 030 104 000 | | | 180.82 | | | | | |
| Conference Meal Supplies | | | 93.77 | | | | | |
| 238 E 000000 030 104 000 | | | 93.77 | | | | | |
| | | | | | 4 Check Requests for CHECKING | | | |
| | | 367.76 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | Grand Totals | | | | |
| | | | | | 4 Check Requests | | | |
| | | 367.76 | | | 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: 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 | | | | | | |
| 000001687 | 000048009 | 66.78 | | 02/09/2021 | TREASURE VALLEY COFFEE | | 02/09/2021 | TINGS, TINA |
| January water cooler rental and water | | | 66.78 | | 2160:07155455 | | 01/14/2021 | |
| 238 E 000000 001 201 000 | | | 66.78 | | | | | |
| 000001688 | 000048158 | 47.86 | | 02/17/2021 | TINGS, TINA | | 02/17/2021 | TINGS, TINA |
| Reimbursement for Walmart and Albertsons Purc | | | 47.86 | | 044807185900 | | 02/11/2021 | |
| 238 E 000000 001 201 000 | | | 47.86 | | | | | |
| 000001689 | 000048164 | 1,475.63 | | 02/19/2021 | MASTERCARD | | 02/19/2021 | TINGS, TINA |
| Monthly Supplies 12/31/2020-01/31/21 | | | 1,475.63 | | 54321 | | 01/31/2021 | |
| 238 E 000000 001 201 000 | | | 1,475.63 | | | | | |
| 000001690 | 000048165 | 68.89 | | 02/19/2021 | CARRIER, AMBER | | 02/19/2021 | TINGS, TINA M. |
| Plast'r Craft Modeling material | | | 68.89 | | 114-8675538-3967419 | | 02/18/2021 | |
| 238 E 000000 005 201 000 | | | 68.89 | | | | | |

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| | 4 Check Requests for CHECKING |
| 1,659.16 | Net Amount of Check Requests for CHECKING |
| 0.00 | 1099 Amount of Check Requests for CHECKING |

Grand Totals

| | |
|----------|-------------------------------|
| | 4 Check Requests |
| 1,659.16 | 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 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 | | | | | | |
| 000001071 | 000047963 | 265.09 | | 02/05/2021 | DONNELLEY SPORTS | | 02/05/2021 | SLOAN, JAMIE |
| Staff Shirts/Turkey Bowl | | | 265.09 | | | | | |
| 238 E 000000 003 492 000 | | | 265.09 | | | | | |
| 000001072 | 000047966 | 11.66 | | 02/08/2021 | TREASURE VALLEY COFFEE | | 02/08/2021 | SLOAN, JAMIE |
| Water cooler | | | 11.66 | 2160:07155487 | | 01/30/2021 | | |
| 238 E 000000 003 492 000 | | | 11.66 | | | | | |
| 000001073 | 000048175 | 3,079.68 | | 02/23/2021 | ENTOURAGE YEARBOOKS | | 02/23/2021 | SLOAN, JAMIE |
| 2021 Yearbooks - Final Installment | | | 3,079.68 | 1046532002 | | 01/01/2021 | | |
| 238 E 000000 045 492 000 | | | 3,079.68 | | | | | |
| 000001074 | 000048273 | 795.33 | | 02/24/2021 | MASTERCARD FIB | | 02/24/2021 | SLOAN, JAMIE M. |
| Supplies/Daycare supplies | | | 795.33 | | | | | |
| 238 E 000000 003 492 000 | | | 795.33 | | | | | |

4 Check Requests for CHECKING
4,151.76 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
4,151.76 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 |
|-------------------------------------|-------------------------------------|--------|------|------------|------------------------------------|----------------|--------------|-----------------|
| General Ledger Account Distribution | | | | 1099 | Invoice Amount | Invoice Number | Invoice Date | |
| 000001419 | 000048159 | 17.35 | | 02/18/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 02/18/2021 | | MERRYMAN, NISHA |
| | February 2020 taxes | | | | | 6.82 | 03/16/2020 | |
| | 238 E 000000 030 604 000 | | | | | 6.82 | | |
| | February 2020 taxes | | | | | 10.53 | 03/16/2020 | |
| | 238 E 000000 009 604 000 | | | | | 10.53 | | |
| 000001420 | 000048160 | 21.00 | | 02/18/2021 | TREASURE VALLEY COFFEE | 02/18/2021 | | MERRYMAN, NISHA |
| | Water filtration | | | | | 21.00 | 01/12/2021 | |
| | 238 E 000000 001 604 000 | | | | | 21.00 | | |
| 000001421 | 000048161 | 11.49 | | 02/18/2021 | MOGAN, CANDICE | 02/18/2021 | | MERRYMAN, NISHA |
| | Refund for lost book that was found | | | | | 11.49 | 02/18/2021 | |
| | 238 E 000000 020 604 000 | | | | | 11.49 | | |

| | | |
|--|--|-------|
| | 3 Check Requests for CHECKING | 49.84 |
| | Net Amount of Check Requests for CHECKING | 0.00 |
| | 1099 Amount of Check Requests for CHECKING | |

Grand Totals

| | | |
|--|-------------------------------|-------|
| | 3 Check Requests | 49.84 |
| | Net Amount of Check Requests | 0.00 |
| | 1099 Amount of Check Requests | |

* A void check record exists for this check.

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