

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						
000001672	000042212	604.06		01/08/2020	MASTERCARD FIRST INTERSTATE BANK	01/08/2020	01/31/2020	WILSON, LYNN
art class supplies			604.06	1920-108			12/12/2019	
110 E 000000 030 102 000			604.06					
000001673	000042339	135.44		01/13/2020	DODSON, MALLORY	01/13/2020	01/31/2020	WILSON, LYNN
candy Gram copies			50.00		UPS Store		12/14/2019	
110 E 000000 030 102 000			50.00					
mints and double sided tape for candy grams			60.44	3219			12/14/2019	
110 E 000000 030 102 000			60.44					
coffee cards for staff birthdays			25.00	77514			01/10/2020	
110 E 000000 030 102 000			25.00					
000001674	000042408	24.91		01/14/2020	MOUNTAIN HOME FOOD SERVICE	01/14/2020	01/31/2020	WILSON, LYNN
cookies & Eagle Breakfast			24.91	1102020			01/10/2020	
110 E 000000 041 102 000			24.91					
000001675	000042627	218.50		01/17/2020	MASTERCARD FIRST INTERSTATE BANK	01/17/2020	01/31/2020	WILSON, LYNN
claw machine and markers			38.98	8431417			01/09/2020	
110 E 000000 036 102 000			38.98					
Rocket Math for 4th graders			98.00	1/9/2020			01/09/2020	
110 E 000000 036 102 000			98.00					
gift cards			60.00	12/12/2019			12/12/2019	
110 E 000000 036 102 000			60.00					
supplies fro Eagle Breakfast			21.52	1871			01/09/2020	
110 E 000000 036 102 000			21.52					
000001676	000042633	312.06		01/21/2020	HEPWORTH, KELLEE	01/21/2020	01/31/2020	WILSON, LYNN
Supplies and prizes for BINGO night			105.65					
110 E 000000 030 102 000			105.65					
supplies for Giving Tree			206.41					
110 E 000000 030 102 000			206.41					
000001677	000042726	120.00		01/21/2020	KRISPY KREME	01/21/2020		WILSON, LYNN
Donuts for Dad's Program			120.00					
110 E 000000 030 102 000			120.00					
000001678	000042743	3.12		01/23/2020	MOUNTAIN HOME SCHOOL DIST 193	01/23/2020	01/31/2020	WILSON, LYNN K.
sales tax for Nov, Dec 2019 and Jan 2020			3.12					
110 E 000000 030 102 000			3.12					

	7 Check Requests for CHECKING
1,418.09	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						
000001347	000042189	10.91		01/07/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/07/2020		BLANCHARD, JUDITH
	December Taxes Star Day		8.39					
	110 E 000000 031 104 000		8.39					
	December Lollipop Taxes		2.52					
	110 E 000000 030 104 000		2.52					
000001348	000042190	360.00		01/07/2020	MASTERCARD FIB	01/07/2020	01/31/2020	BLANCHARD, JUDITH
	IETA Conference for 3 employees		360.00					
	110 E 000000 001 104 000		360.00					
000001349	000042191	50.00		01/07/2020	North, Cash	01/07/2020	01/31/2020	BLANCHARD, JUDITH
	Start up change for Paint and Punch		50.00					
	110 E 000000 030 104 000		50.00					
000001350	000042200	71.96		01/08/2020	DELAPLAIN, BRITTNEY	01/08/2020	01/31/2020	BLANCHARD, JUDITH
	Star Day Prizes		71.96					
	110 E 000000 031 104 000		71.96					
000001351	000042201	63.00		01/08/2020	TREASURE VALLEY COFFEE	01/08/2020	01/31/2020	BLANCHARD, JUDITH
	Water Cooler		63.00					
	110 E 000000 001 104 000		63.00					
000001352	000042498	500.00		01/15/2020	DORIAN STUDIO INC	01/15/2020	01/31/2020	BLANCHARD, JUDITH
	Yearbook Deposit		500.00		134934		11/06/2019	
	110 E 000000 045 104 000		500.00					
000001353	000042499	39.15		01/15/2020	ASH, ROSEMARY	01/15/2020		BLANCHARD, JUDITH
	Lounge fundraiser		39.15					
	110 E 000000 030 104 000		39.15					
000001354	000042721	720.76		01/21/2020	HEALING CHILDREN, LLC	01/21/2020	01/31/2020	BLANCHARD, JUDITH
	PD Day Class		720.76					
	110 E 000000 001 104 000		720.76					
000001355	000042731	15.36		01/22/2020	REDMOND, SHERRI	01/22/2020		BLANCHARD, JUDITH
	4th Grade Fundraiser Supplies		15.36					
	110 E 000000 030 104 000		15.36					
000001356	000042732	15.71		01/22/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/22/2020	01/31/2020	BLANCHARD, JUDITH
	Star Day Taxes		8.66					
	110 E 000000 031 104 000		8.66					
	Lollipop Taxes		2.08					
	110 E 000000 030 104 000		2.08					
	Paint Concession Taxes		2.37					
	110 E 000000 030 104 000		2.37					
	Desk Tax		1.13					
	110 E 000000 001 104 000		1.13					
	Yearbook Sale Tax		1.02					
	110 E 000000 045 104 000		1.02					

* 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						
000001356	000042732				...continued			
	Old T Shirt Sale Tax		0.45					
	110 E 000000 030 104 000		0.45					
000001357	000042755	202.26		01/24/2020	DELAPLAIN, BRITTNEY	01/24/2020	01/31/2020	BLANCHARD, JUDITH
	Star Day Candy; Paint and Punch Candy drink		178.28					
	110 E 000000 031 104 000		178.28					
	Paint and Punch Paper Products		23.98					
	110 E 000000 030 104 000		23.98					
000001358	000042756	11.70		01/27/2020	USPS	01/27/2020	01/31/2020	BLANCHARD, JUDITH E.
	Mail Records: MW: SZM; Box Tops		11.70					
	110 E 000000 035 104 000		11.70					

	12 Check Requests for CHECKING	
2,060.81	Net Amount of Check Requests for CHECKING	
0.00	1099 Amount of Check Requests for CHECKING	

Grand Totals

	12 Check Requests	
2,060.81	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						
000001043	000042370	9.99		01/13/2020	MASTERCARD FIRST INTERSTATE BANK	01/13/2020	01/31/2020	DEW, ALICE
School Credit Card			9.99					
110 E 000000 001 105 000			9.99					
000001044	000042371	21.00		01/13/2020	TREASURE VALLEY COFFEE	01/13/2020	01/31/2020	DEW, ALICE
Water cooler			21.00		06432718			
110 E 000000 001 105 000			21.00					
000001045	000042454	16.14		01/14/2020	MOUNTAIN HOME SCHOOL DIST 193	01/14/2020	01/31/2020	DEW, ALICE
Sales Tax on Winter Store			16.14					
110 E 000000 001 105 000			16.14					
000001046	000042626	50.00		01/17/2020	KRANZ, NICOLE	01/17/2020	01/31/2020	DEW, ALICE
Replace item stolen			50.00				01/17/2020	
110 E 000000 001 105 000			50.00					
000001047	000042791	450.00		01/29/2020	IDAHO SHAKESPEARE FESTIVAL	01/29/2020		DEW, ALICE C.
Idaho Theater for Youth			450.00		18118		01/29/2020	
110 E 000000 001 105 000			450.00					

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

Grand Totals

5 Check Requests
547.13 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						
000001568	000042313	249.63		01/10/2020	DICKINSON, AMANDA	01/10/2020		MROBERTS, KIM
	Reimb for Sci items purchased from amazon.com		249.63	6823435		01/10/2020		
	110 E 000000 010 201 000		249.63					
000001569	000042320	60.00		01/10/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/10/2020		MROBERTS, KIM
	Treats for Student Appreciation/assembly		60.00	001		12/20/2019		
	110 E 000000 012 201 000		60.00					
000001570	000042628	134.90		01/21/2020	VOGT, GINGER	01/21/2020		MROBERTS, KIM
	Reimb for tester kits and other Sci items		134.90	1848234		01/12/2020		
	110 E 000000 010 201 000		134.90					
000001571	000042629	40.28		01/21/2020	GORDON, KAREN	01/21/2020		MROBERTS, KIM
	Reimb for Candy Gram items/Gram Sale 2020		40.28	2830		01/09/2020		
	110 E 000000 012 201 000		40.28					
000001572	000042632	152.64		01/21/2020	TREASURE VALLEY COFFEE	01/21/2020		MROBERTS, KIM
	Water for staff lounges		152.64	463085		12/27/2019		
	110 E 000000 001 201 000		152.64					
000001573	000042729	30.66		01/21/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/21/2020		MROBERTS, KIM
	Sales tax for December		7.70	001		01/21/2020		
	110 E 000000 073 201 000		7.70					
	Sales tax for December		2.38	001		01/21/2020		
	110 E 000000 070 201 000		2.38					
	Sales tax for December		14.65	001		01/21/2020		
	110 E 000000 030 201 000		14.65					
	Sales tax for December		3.68	001		01/21/2020		
	110 E 000000 071 201 000		3.68					
	Sales tax for December		2.25	001		01/21/2020		
	110 E 000000 045 201 000		2.25					
000001574	000042730	55.00		01/22/2020	UNITED STATES POSTAL SERVICE	01/22/2020		MROBERTS, KIM
	Stamps for school use		55.00	83647		01/22/2020		
	110 E 000000 035 201 000		55.00					
000001575	000042733	217.59		01/22/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/22/2020		MROBERTS, KIM
	Boosters - concession items purchased at Wmar		44.94	02782		01/22/2020		
	110 E 000000 030 201 000		44.94					
	Student supplies/office supplies		172.65	02782		01/22/2020		
	110 E 000000 001 201 000		172.65					
000001576	000042742	35.00		01/23/2020	DINGUS, JANET	01/23/2020		MROBERTS, KIM
	Reimb for purchase/paddles for table tennis		35.00	K 9359		01/20/2020		
	110 E 000000 071 201 000		35.00					

* 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				
000001577	000042744	60.00		01/23/2020	MARTINEZ, JOE		01/23/2020	MROBERTS, KIM
	Wrestling official for MHJH				YES	60.00	01/22/2020	
	110 E 000000 073 201 000					60.00		
000001578	000042769	42.00		01/28/2020	DAWSON, SAMUEL		01/28/2020	MROBERTS, KIM E.
	Reimb for Sci supplies					42.00 009047	01/22/2020	
	110 E 000000 010 201 000					42.00		

11 Check Requests for CHECKING
1,077.70 Net Amount of Check Requests for CHECKING
60.00 1099 Amount of Check Requests for CHECKING

Grand Totals
11 Check Requests
1,077.70 Net Amount of Check Requests
60.00 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						
000001025	000042221	17.80		01/09/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/09/2020	01/31/2020	GOLDSBY, SHARON
Taxes on Uniform Sales Dec 2019			17.80					
110 L 234100 000 492 000			17.80					
000001026	000042609	1,108.76		01/17/2020	DONNELLEY SPORTS	01/17/2020	01/31/2020	GOLDSBY, SHARON
Uniform orders			473.91	47492			12/17/2019	
110 E 000000 002 492 000			473.91					
BMHS Hat order			251.14	47625			12/20/2019	
110 E 000000 003 492 000			251.14					
Uniform order			383.71	47743			12/10/2019	
110 E 000000 002 492 000			383.71					
000001027	000042606	2,410.18 *		01/17/2020	MASTERCARD FIB	01/17/2020	01/17/2020	GOLDSBY, SHARON
Student birthdays, breakfasts & holiday help			2,344.26					
110 E 000000 003 492 000			2,344.26					
Daycare toys, etc			65.92					
110 E 000000 060 492 000			65.92					
000001027	000042618	2,410.18	VOID	01/17/2020	MASTERCARD FIB	01/17/2020	01/17/2020	GOLDSBY, SHARON
Student birthdays, breakfasts & holiday help			2,344.26					
110 E 000000 003 492 000			2,344.26					
Daycare toys, etc			65.92					
110 E 000000 060 492 000			65.92					
000001028	000042619	2,410.18		01/17/2020	MASTERCARD FIB	01/17/2020	01/31/2020	GOLDSBY, SHARON
Student birthdays, breakfasts & holiday help			2,344.26					
110 E 000000 003 492 000			2,344.26					
Daycare toys, etc			65.92					
110 E 000000 060 492 000			65.92					
000001029	000042808	23.32		01/31/2020	TREASURE VALLEY COFFEE	01/31/2020		GOLDSBY, SHARON L.
Water cooler Dec			11.66	06409569			12/05/2019	
110 E 000000 001 492 000			11.66					
Water cooler Jan			11.66	06530522			01/30/2020	
110 E 000000 001 492 000			11.66					

6 Check Requests for CHECKING

1 Void(s)

3,560.06

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 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				
000001381	000042312	357.02		01/10/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	01/10/2020		IRELAND, LORI
December taxes					344.14		01/10/2020	
110 E 000000 020 604 000					0.00			
110 E 000000 030 604 000					344.14			
110 E 000000 009 604 000					0.00			
110 E 000000 011 604 000					0.00			
December taxes					12.88		01/10/2020	
110 E 000000 001 604 000					12.88			
000001382	000042723	470.95		01/21/2020	MASTERCARD	01/21/2020		IRELAND, LORI
Custodial credit card payment					470.95			
110 E 000000 001 604 000					48.82			
110 E 000000 009 604 000					371.06			
110 E 000000 011 604 000					51.07			
000001383	000042724	4,078.16		01/21/2020	MY HOLIDAY FAIR	01/21/2020		IRELAND, LORI
My Holiday Fair store items					4,078.16		01/13/2020	
110 E 000000 030 604 000					4,078.16			
000001384	000042722	21.00		01/21/2020	TREASURE VALLEY COFFEE	01/21/2020		IRELAND, LORI
Water filtration					21.00	2160:06493661	01/14/2020	
110 E 000000 001 604 000					21.00			
000001385	000042792	25.00		01/30/2020	CASH	01/30/2020		IRELAND, LORI L.
Starting cash for Candy Gram Sale					25.00			
110 E 000000 009 604 000					25.00			
					5 Check Requests for CHECKING			
		4,952.13			Net Amount of Check Requests for CHECKING			
		4,124.16			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					5 Check Requests			
		4,952.13			Net Amount of Check Requests			
		4,124.16			1099 Amount of Check Requests			

* A void check record exists for this check.

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