

Description: SBAA Entity 102 Check Request Report - Date Range 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				
000001743	000049624	2,280.97		06/02/2021	SCHOLASTIC BOOK FAIRS-30	06/02/2021	06/30/2021	WILSON, LYNN
Book Fair					2,280.97	B5099771FR	05/10/2021	
238 E 000000 020 102 000					2,280.97			
000001744	000049938	791.72		06/14/2021	MASTERCARD FIRST INTERSTATE BANK	06/14/2021	06/30/2021	WILSON, LYNN K.
caterpillars for Kinddrgaten classes					57.94	IL390878	04/06/2021	
238 E 000000 005 102 000					57.94			
Bissell Big Green Commercial Deep clean					449.00	9165840	06/14/2021	
238 E 000000 005 102 000					449.00			
picture hanging,command hooks, gorilla tape c					49.73	9289	05/10/2021	
238 E 000000 001 102 000					49.73			
Wall Mounted Steel suggestion box					21.95	2391455	05/04/2021	
238 E 000000 001 102 000					21.95			
gift cards					80.00	9983447	05/07/2021	
238 E 000000 001 102 000					80.00			
gift cards					15.00	154216321	05/07/2021	
238 E 000000 001 102 000					15.00			
gift cards					90.00	6901857	05/25/2021	
238 E 000000 001 102 000					90.00			
stamp for Milepost					28.10	116119413074	06/10/2021	
238 E 000000 001 102 000					28.10			

	2 Check Requests for Checking
3,072.69	Net Amount of Check Requests for Checking
0.00	1099 Amount of Check Requests for Checking

**Grand Totals**

	2 Check Requests
3,072.69	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 - Date Range 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 - Date Range 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				
000001457	000049605	25.29		06/01/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	06/01/2021	06/30/2021	BLANCHARD, JUDITH
	Tax on Lounge Snacks				6.05			
	238 E 000000 030 104 000				6.05			
	Tax on May Star Day				14.24			
	238 E 000000 031 104 000				14.24			
	Tax on Lounge Snacks				5.00			
	238 E 000000 030 104 000				5.00			
000001458	000049622	505.60		06/02/2021	KONA ICE MAGIC VALLEY	06/02/2021	06/30/2021	BLANCHARD, JUDITH
	Kona Day End of Year				505.60 052521		06/01/2021	
	238 E 000000 030 104 000				505.60			
000001459	000049757	740.43		06/08/2021	MASTERCARD FIB	06/08/2021	06/30/2021	BLANCHARD, JUDITH E.
	2nd Gr. Field Trip Exp				39.43			
	238 E 000000 001 104 000				39.43			
	Nicky Folders				405.00 79467			
	238 E 000000 030 104 000				405.00			
	4th Gr Bread Pans				80.00			
	238 E 000000 001 104 000				80.00			
	Planbook DO will reimburse				216.00			
	238 E 000000 001 104 000				216.00			

3 Check Requests for CHECKING  
 1,271.32 Net Amount of Check Requests for CHECKING  
 0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

3 Check Requests  
 1,271.32 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 - Date Range 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 - Date Range 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				
000001726	000049662	50.00	*	06/03/2021	ROOT, DOUGLAS	06/03/2021	06/03/2021	MROBERTS, KIM
Payment for Track Help					YES		50.00	
238 E 000000 070 201 000							50.00	
000001726	000049663	50.00	VOID	06/03/2021	ROOT, DOUGLAS	06/03/2021	06/03/2021	MROBERTS, KIM
Payment for Track Help					YES		50.00	
238 E 000000 070 201 000							50.00	
000001727	000049665	50.00		06/03/2021	ROOT, DOUGLAS	06/03/2021		MROBERTS, KIM
Payment for Track Help					YES		50.00	
238 E 000000 070 201 000							50.00	
000001728	000049881	376.71		06/11/2021	MASTERCARD	06/11/2021	06/30/2021	BLANCHARD, JUDITH E.
Teacher Appreciation Gifts							218.29	
238 E 000000 001 201 000							218.29	
Awards from Jones							145.95	
238 E 000000 003 201 000							145.95	
Awards from Jones							12.47	
238 E 000000 003 201 000							12.47	
Not Printed	000049664	50.00		06/03/2021	ROOT, DOUGLAS			MROBERTS, KIM
Payment for Track Help					YES		50.00	
238 E 000000 070 201 000							50.00	

5 Check Requests for CHECKING  
 1 Void(s)  
 1 Not Printed  
 476.71 Net Amount of Check Requests for CHECKING  
 100.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
 5 Check Requests  
 1 Void(s)  
 1 Not Printed  
 476.71 Net Amount of Check Requests  
 100.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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

Description: SBAA Entity 492 Check Request Report - Date Range 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						
000001088	000049952	2,201.87		06/18/2021	MASTERCARD FIB	06/18/2021	06/30/2021	SLOAN, JAMIE
School/Daycare Supplies & Teacher App					2,201.87			
238 E 000000 003 492 000					2,201.87			
000001089	000049953	11.66		06/18/2021	TREASURE VALLEY COFFEE	06/18/2021	06/30/2021	SLOAN, JAMIE
Staff Water					11.66	2160:07419263	05/29/2021	
238 E 000000 003 492 000					11.66			
000001090	000050041	10,252.00		06/24/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	06/24/2021	06/30/2021	SLOAN, JAMIE M.
ZSpace PO #4922100005 for Computers Science					10,252.00			
238 E 000000 003 492 000					10,252.00			

	3 Check Requests for CHECKING
12,465.53	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING

	<b>Grand Totals</b>
	3 Check Requests
12,465.53	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 - Date Range Check Listing

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
<u>General Ledger Account Distribution</u>				<u>1099 Invoice Amount</u>		<u>Invoice Number</u>	<u>Invoice Date</u>	
000001432	000049942	21.00		06/17/2021	TREASURE VALLEY COFFEE	06/17/2021	06/22/2021	MERRYMAN, NISHA
	Water Filtration					21.00 2160:07412652	05/29/2021	
	238 E 000000 001 604 000					21.00		
000001433	000049943	1,252.37		06/17/2021	MASTERCARD	06/17/2021	06/22/2021	MERRYMAN, NISHA
	Freezer for Century 21					209.88 3902161-802571	04/29/2021	
	238 E 000000 001 604 000					209.88		
	Pitney Bowes					51.75 Autopay		
	238 E 000000 001 604 000					51.75		
	4Imprint gifts for Teacher Appreciation					296.79 21031889	04/30/2021	
	238 E 000000 001 604 000					296.79		
	Food for Teacher Appreciation Dagwood Del's					693.95 210506-03-1	05/06/2021	
	238 E 000000 001 604 000					693.95		

2 Check Requests for CHECKING  
 1,273.37 Net Amount of Check Requests for CHECKING  
 0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

2 Check Requests  
 1,273.37 Net Amount of Check Requests  
 0.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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