

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						
000001695	000044620	15.00		05/20/2020	STEPHENSEN ELEMENTARY	05/20/2020	05/31/2020	WILSON, LYNN
yearbook for Mason Lopardi			15.00					
110 E 000000 036 102 000			15.00					
000001696	000044705	155.86		05/21/2020	MASTERCARD FIRST INTERSTATE BANK	05/21/2020	05/31/2020	WILSON, LYNN
Trophies for Legos and Oscar Reading Program			65.86	1920-118		05/04/2020		
110 E 000000 041 102 000			65.86					
gift cards for Talet Show			90.00	6841827 &6477029		05/20/2020		
110 E 000000 030 102 000			90.00					
000001697	000044706	746.44		05/21/2020	HEPWORTH, KELLEE	05/21/2020	05/31/2020	WILSON, LYNN
Supplies for Teacher Appreciation			746.44					
110 E 000000 030 102 000			746.44					
000001698	000044707	60.00		05/21/2020	HUGHES, KIZSHA	05/21/2020	05/31/2020	WILSON, LYNN
lost text book returned			60.00					
110 E 000000 001 102 000			60.00					
000001699	000044708	152.39		05/22/2020	INTER-STATE STUDIOS	05/22/2020		WILSON, LYNN K.
yearbooks			152.39	email Dodson		05/22/2020		
110 E 000000 030 102 000			152.39					

5 Check Requests for CHECKING
1,129.69 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
5 Check Requests
1,129.69 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 - 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	000044713	10.91	VOID	05/26/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/26/2020	05/26/2020	BLANCHARD, JUDITH
December Taxes Star Day								
110 E 000000 031 104 000			8.39					
December Lollipop Taxes			8.39					
110 E 000000 030 104 000			2.52					
110 E 000000 030 104 000			2.52					
000001377	000044415	142.76		05/11/2020	ORIENTAL TRADING COMPANY, INC	05/11/2020	05/31/2020	BLANCHARD, JUDITH
4th Grade Western Supplies			142.76					
110 E 000000 030 104 000			142.76					
000001378	000044416	1,141.00		05/11/2020	DORIAN STUDIO INC	05/11/2020	05/31/2020	BLANCHARD, JUDITH
Yearbook Final Payment			1,141.00					
110 E 000000 045 104 000			1,141.00					
000001379	000044542	127.98		05/14/2020	MASTERCARD FIB	05/14/2020	05/31/2020	BLANCHARD, JUDITH
TPT Muraski; Ash; Webb			127.98					
110 E 000000 003 104 000			127.98					
000001380	000044702	480.48		05/21/2020	DELAPLAIN, BRITTNEY	05/21/2020	05/31/2020	BLANCHARD, JUDITH
Teacher Appreciation			480.48					
110 E 000000 030 104 000			480.48					
000001381	000044703	50.00		05/21/2020	KENISON, STEFANI	05/21/2020	05/31/2020	BLANCHARD, JUDITH
Gift cards for teachers leaving			50.00					
110 E 000000 007 104 000			50.00					
000001382	000044710	299.20		05/26/2020	KONA ICE MAGIC VALLEY	05/26/2020	06/30/2020	BLANCHARD, JUDITH
End of Year Reward			299.20		052020			
110 E 000000 030 104 000			299.20					
000001383	000044716	77.15		05/26/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/26/2020	05/31/2020	BLANCHARD, JUDITH
May Taxes - Yearbooks			76.25					
110 E 000000 045 104 000			76.25					
May Taxes - Old Shirts Sold			0.90					
110 E 000000 030 104 000			0.90					
000001384	000044717	10.91		05/26/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/26/2020	05/31/2020	BLANCHARD, JUDITH
Taxes Dec Star Day			8.39					
110 E 000000 031 104 000			8.39					
Taxes Dec Lollipop Sales			2.52					
110 E 000000 030 104 000			2.52					
000001385	000044728	156.10		05/28/2020	SMILEMAKERS	05/28/2020	06/30/2020	BLANCHARD, JUDITH E.
Birthday Pencils and Stickers			156.10		8814064			
110 E 000000 030 104 000			156.10					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<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>
<u>Description</u>					<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
<u>General Ledger Account Distribution</u>					<u>Accounting Amount</u>			
					10 Check Requests for CHECKING			
					1 Void(s)			
		2,474.67			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
Grand Totals								
					10 Check Requests			
					1 Void(s)			
		2,474.67			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						
000001622	000044362	19.08		05/04/2020	TREASURE VALLEY COFFEE	05/04/2020	05/31/2020	MCROBERTS, KIM
Payment for water for staff lounges/office			19.08	2160	06635388		04/24/2020	
110 E 000000 001 201 000			19.08					
000001623	000044417	116.54		05/11/2020	WEYGINT, ELLEN	05/11/2020	05/31/2020	MCROBERTS, KIM
Reimb for Science items needed for classes			72.81	116054650			04/07/2020	
110 E 000000 010 201 000			72.81					
Reimb for Leadership items			43.73	115715756			04/02/2020	
110 E 000000 008 201 000			43.73					
000001624	000044478	49.53 *		05/13/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/13/2020	05/29/2020	MCROBERTS, KIM
Sales tax for March 2020			49.53					
110 L 234100 000 201 000			49.53					
000001624	000044479	49.53	VOID	05/13/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/13/2020	05/13/2020	MCROBERTS, KIM
Sales tax for March 2020								
110 L 234100 000 201 000								
000001625	000044480	49.53		05/13/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	05/13/2020		MCROBERTS, KIM
Sales tax for March 2020			49.53					
110 L 234100 000 201 000			49.53					
000001626	000044559	50.00		05/18/2020	KEMP, VERENA	05/18/2020	05/31/2020	MCROBERTS, KIM
Refund for track spirit pack/uniform			40.00					
110 E 000000 070 201 000			40.00					
Refund for activity card purchase/track			10.00					
110 E 000000 073 201 000			10.00					
000001627	000044704	40.00		05/21/2020	POWELL, LAURA	05/21/2020	05/31/2020	MCROBERTS, KIM
Reimb for track spirit pack			40.00					
110 E 000000 070 201 000			40.00					
000001628	000044709	40.00		05/22/2020	BOYD, BRANDI	05/22/2020	05/31/2020	MCROBERTS, KIM E.
Refund/track spirit pack			40.00					
110 E 000000 070 201 000			40.00					

8 Check Requests for CHECKING

1 Void(s)

315.15

Net Amount of Check Requests for CHECKING

0.00

1099 Amount of Check Requests for CHECKING

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<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>

<u>Description</u>	<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
<u>General Ledger Account Distribution</u>				

Grand Totals

8 Check Requests

1 Void(s)

315.15 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						
000001040	000044325	32.52		05/01/2020	MOUNTAIN HOME HIGH SCHOOL	05/01/2020	05/29/2020	GOLDSBY, SHARON
Half the purchase price for 2020 grad sign			32.52					
110 R 000000 003 492 000			32.52					
000001041	000044385	11.66		05/06/2020	TREASURE VALLEY COFFEE	05/06/2020	05/29/2020	GOLDSBY, SHARON
Water cooler March			11.66	06635418		03/26/2020		
110 E 000000 001 492 000			11.66					
000001042	000044386	3,558.68		05/06/2020	MASTERCARD FIB	05/06/2020	05/29/2020	GOLDSBY, SHARON
Balfour and grad supplies			248.12					
110 E 000000 003 492 000			248.12					
Yearbook			3,310.56					
110 E 000000 045 492 000			3,310.56					
000001043	000044407	199.00		05/08/2020	TESAR, STEHVN	05/08/2020	05/29/2020	GOLDSBY, SHARON
Software for graduation ceremony			199.00					
110 E 000000 003 492 000			199.00					
000001044	000044408	48.78		05/08/2020	JIM'S LUMBER	05/08/2020	05/29/2020	GOLDSBY, SHARON L.
Steps for graduation stage			48.78	42934				
110 E 000000 003 492 000			48.78					

3,850.64 5 Check Requests for CHECKING
 0.00 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

3,850.64 5 Check Requests
 0.00 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:

<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 *****