

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 | | | | | | |
| 000001737 | 000049244 | 400.00 | | 05/04/2021 | CASH STEPHENSEN | | 05/04/2021 | WILSON, LYNN |
| cash start up for Book Fair | | | | | 400.00 | | | |
| 238 E 000000 020 102 000 | | | | | 400.00 | | | |
| 000001738 | 000049245 | 400.00 | | 05/04/2021 | Smoky Mountain Pizza | | 05/04/2021 | WILSON, LYNN |
| lunch for staff | | | | | 400.00 | | | |
| 238 E 000000 030 102 000 | | | | | 400.00 | | | |
| 000001739 | 000049266 | 232.44 | | 05/07/2021 | MASTERCARD FIRST INTERSTATE BANK | | 05/07/2021 | WILSON, LYNN |
| 2 floor runners for Oscar Awards | | | | | 127.80 2021-108 | | 04/26/2021 | |
| 238 E 000000 001 102 000 | | | | | 127.80 | | | |
| trophies for Oscar Awards | | | | | 104.64 2021-108 | | 04/26/2021 | |
| 238 E 000000 001 102 000 | | | | | 104.64 | | | |
| 000001740 | 000049316 | 47.70 | | 05/10/2021 | TREASURE VALLEY COFFEE | | 05/10/2021 | WILSON, LYNN |
| filtered water for machines | | | | | 47.70 2160:06906676 | | 05/01/2021 | |
| 238 E 000000 001 102 000 | | | | | 47.70 | | | |
| 000001741 | 000049594 | 14.84 | | 05/27/2021 | DOLLAR TREE | | 05/27/2021 | WILSON, LYNN |
| decorations and supplies for retirement/baby | | | | | 14.84 21572040 | | 05/26/2021 | |
| 238 E 000000 031 102 000 | | | | | 14.84 | | | |
| 000001742 | 000049623 | 97.72 | | 05/28/2021 | MHAFB COMMISSARY | | 05/28/2021 | WILSON, LYNN K. |
| cake, meat, buns for retirement/babyshower | | | | | 97.72 1029 | | 05/28/2021 | |
| 238 E 000000 031 102 000 | | | | | 97.72 | | | |
| | | | | | 6 Check Requests for Checking | | | |
| | | 1,192.70 | | | Net Amount of Check Requests for Checking | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for Checking | | | |
| | | | | | Grand Totals | | | |
| | | | | | 6 Check Requests | | | |
| | | 1,192.70 | | | 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 | | | | | | |
| 000003522 | 000049247 | 70.00 | * | 05/04/2021 | JASON SPENCER | 05/04/2021 | 05/04/2021 | HANSEN, LISA |
| Gift Certificates for Teacher Appreciation | | | | | 70.00 | | 05/04/2021 | |
| 238 E 000000 001 103 000 | | | | | 70.00 | | | |
| 000003522 | 000049248 | 70.00 | VOID | 05/04/2021 | JASON SPENCER | 05/04/2021 | 05/04/2021 | HANSEN, LISA |
| Gift Certificates for Teacher Appreciation | | | | | 70.00 | | 05/04/2021 | |
| 238 E 000000 001 103 000 | | | | | 70.00 | | | |
| 000003523 | 000049249 | 70.00 | | 05/04/2021 | JASON SPENCER | 05/04/2021 | | HANSEN, LISA |
| Gift Certificates for Teacher Appreciation | | | | | 70.00 | | 05/04/2021 | |
| 238 E 000000 001 103 000 | | | | | 70.00 | | | |
| 000003524 | 000049251 | 715.00 | | 05/05/2021 | RED EMBER PIZZA | 05/05/2021 | | HANSEN, LISA |
| Staff Appreciation | | | | | 715.00 | | 05/05/2021 | |
| 238 E 000000 030 103 000 | | | | | 715.00 | | | |
| 000003525 | 000049391 | 28.00 | | 05/14/2021 | DICKINSON, ELIZABETH | 05/14/2021 | | HANSEN, LISA |
| Idaho Stickers | | | | | 28.00 | 2380 | 05/14/2021 | |
| 238 E 000000 004 103 000 | | | | | 28.00 | | | |
| 000003526 | 000049593 | 383.00 | | 05/26/2021 | JACKSON STREET SWEETS | 05/26/2021 | | HANSEN, LISA N. |
| Ice cream for school | | | | | 383.00 | | 05/26/2021 | |
| 238 E 000000 001 103 000 | | | | | 383.00 | | | |

6 Check Requests for CHECKING
1 Void(s)
Net Amount of Check Requests for CHECKING 1,196.00
1099 Amount of Check Requests for CHECKING 0.00

Grand Totals
6 Check Requests
1 Void(s)
Net Amount of Check Requests 1,196.00
1099 Amount of Check Requests 0.00

* 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 | | | | | | |
| 000001443 | 000049242 | 15.56 | | 05/04/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/04/2021 | | BLANCHARD, JUDITH |
| | April Taxes Lounge Snacks | | 2.83 | | | | | |
| | 238 E 000000 030 104 000 | | 2.83 | | | | | |
| | April Taxes Star Day Sales | | 12.73 | | | | | |
| | 238 E 000000 031 104 000 | | 12.73 | | | | | |
| 000001444 | 000049246 | 2.80 | | 05/04/2021 | USPS | 05/04/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Mail records AL | | 2.80 | | | | | |
| | 238 E 000000 035 104 000 | | 2.80 | | | | | |
| 000001445 | 000049253 | 21.00 | | 05/05/2021 | TREASURE VALLEY COFFEE | 05/05/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Water Cooler | | 21.00 | | 2160 07412674 | 05/04/2021 | | |
| | 238 E 000000 001 104 000 | | 21.00 | | | | | |
| 000001446 | 000049360 | 6.70 | | 05/10/2021 | USPS | 05/10/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Mailed Wagons Ho Thank You Letters | | 5.50 | | | | | |
| | 238 E 000000 035 104 000 | | 5.50 | | | | | |
| | Mailed Pictures to former student | | 1.20 | | | | | |
| | 238 E 000000 035 104 000 | | 1.20 | | | | | |
| 000001447 | 000049361 | 350.35 * | | 05/12/2021 | DELAPLAIN, BRITTNEY | 05/12/2021 | 05/18/2021 | BLANCHARD, JUDITH |
| | Staff Appreciation Week | | 269.17 | | | | | |
| | 238 E 000000 030 104 000 | | 269.17 | | | | | |
| | Lounge Items | | 81.18 | | | | | |
| | 238 E 000000 030 104 000 | | 81.18 | | | | | |
| 000001447 | 000049466 | 350.35 VOID | | 05/18/2021 | DELAPLAIN, BRITTNEY | 05/18/2021 | 05/18/2021 | BLANCHARD, JUDITH |
| | Staff Appreciation Week | | 269.17 | | | | | |
| | 238 E 000000 030 104 000 | | 269.17 | | | | | |
| | Lounge Items | | 81.18 | | | | | |
| | 238 E 000000 030 104 000 | | 81.18 | | | | | |
| 000001448 | 000049362 | 59.94 | | 05/12/2021 | ORIENTAL TRADING COMPANY, INC | 05/12/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Bandanas for K Campout | | 59.94 | | | | | |
| | 238 E 000000 001 104 000 | | 59.94 | | | | | |
| 000001449 | 000049461 | 2.20 | | 05/13/2021 | USPS | 05/13/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Mailed records Wells | | 2.20 | | | | | |
| | 238 E 000000 035 104 000 | | 2.20 | | | | | |
| 000001450 | 000049465 | 299.47 | | 05/18/2021 | WEBB, AMANDA | 05/18/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| | Kites - Field Day | | 44.25 | | | | | |
| | 238 E 000000 030 104 000 | | 44.25 | | | | | |
| | Kinder Camp Day (Field Trip) | | 96.17 | | | | | |
| | 238 R 000000 001 104 000 | | 96.17 | | | | | |
| | Teacher Appreciation Lunch | | 159.05 | | | | | |
| | 238 E 000000 030 104 000 | | 159.05 | | | | | |

* 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 | | | | | | |
| 000001451 | 000049467 | 350.35 | | 05/18/2021 | DEPLAPLAIN, BRITTNEY | 05/18/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| Staff Appreciation Week | | | | | 269.17 | | | |
| 238 E 000000 030 104 000 | | | | | 269.17 | | | |
| Lounge Items | | | | | 81.18 | | | |
| 238 E 000000 030 104 000 | | | | | 81.18 | | | |
| 000001452 | 000049469 | 150.00 | | 05/18/2021 | HUTCHINGS, THOMAS | 05/18/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| First Grade Jazz Concert | | | | | 150.00 | | | |
| 238 E 000000 001 104 000 | | | | | 150.00 | | | |
| 000001453 | 000049561 | 237.05 | | 05/24/2021 | MASTERCARD FIB | 05/24/2021 | 05/28/2021 | BLANCHARD, JUDITH |
| Reimburse for 4th Gr Sharpeners | | | | | 68.97 | | | |
| 238 E 000000 001 104 000 | | | | | 68.97 | | | |
| 2nd Gr Virtual Field Trip Supplies | | | | | 161.20 | | | |
| 238 E 000000 001 104 000 | | | | | 161.20 | | | |
| Extra Finance to Credit Card | | | | | 6.88 | | | |
| 238 E 000000 001 104 000 | | | | | 6.88 | | | |
| 000001454 | 000049562 | 66.00 | | 05/24/2021 | DORIAN STUDIO INC | 05/24/2021 | | BLANCHARD, JUDITH |
| Calendars | | | | | 66.00 | 1765996 | | |
| 238 E 000000 001 104 000 | | | | | 66.00 | | | |
| 000001455 | 000049597 | 87.03 | | 05/27/2021 | DEPLAPLAIN, BRITTNEY | 05/27/2021 | | BLANCHARD, JUDITH |
| Field Day | | | | | 87.03 | | | |
| 238 E 000000 030 104 000 | | | | | 87.03 | | | |
| 000001456 | 000049599 | 75.00 | | 05/28/2021 | PRITCHARD, AMI | 05/28/2021 | | BLANCHARD, JUDITH E. |
| Field Day rental from Base | | | | | 75.00 | | | |
| 238 E 000000 030 104 000 | | | | | 75.00 | | | |

15 Check Requests for CHECKING
1 Void(s)
1,373.10 Net Amount of Check Requests for CHECKING
150.00 1099 Amount of Check Requests for CHECKING

Grand Totals
15 Check Requests
1 Void(s)
1,373.10 Net Amount of Check Requests
150.00 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 | | | | | | |
| 000001085 | 000049584 | 450.00 | * | 05/25/2021 | JACKSON STREET SWEETS | 05/25/2021 | 05/25/2021 | CRUSER, NICHOLE |
| Field Trip | | | | | 450.00 | | | |
| 238 E 000000 001 105 000 | | | | | 450.00 | | | |
| 000001085 | 000049585 | 450.00 | VOID | 05/25/2021 | JACKSON STREET SWEETS | 05/25/2021 | 05/25/2021 | CRUSER, NICHOLE |
| Field Trip | | | | | 450.00 | | | |
| 238 E 000000 001 105 000 | | | | | 450.00 | | | |
| 000001086 | 000049587 | 450.00 | | 05/25/2021 | JACKSON STREET SWEETS | 05/25/2021 | | CRUSER, NICHOLE |
| Field Trip-Ice Cream Truck | | | | | 450.00 | | | |
| 238 E 000000 001 105 000 | | | | | 450.00 | | | |
| Not Printed | 000049586 | 450.00 | | 05/25/2021 | JACKSON STREET SWEETS | | | CRUSER, NICHOLE C. |
| Field Trip | | | | | 450.00 | | | |
| 238 E 000000 001 105 000 | | | | | 450.00 | | | |

4 Check Requests for CHECKING
1 Void(s)
1 Not Printed
900.00 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
4 Check Requests
1 Void(s)
1 Not Printed
900.00 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 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 | | | | | | |
| 000001713 | 000049359 | 117.41 | | 05/12/2021 | MASTERCARD | 05/12/2021 | | MROBERTS, KIM |
| | Payment for projector lamp/my projectorlamps | | 117.41 | 1119459 | | 04/12/2021 | | |
| | 238 E 000000 001 201 000 | | 117.41 | | | | | |
| 000001714 | 000049363 | 31.71 | | 05/12/2021 | CARRIER, AMBER | 05/12/2021 | | MROBERTS, KIM |
| | Reimb for art supplies/amazon purchase | | 31.71 | 11418503588324238 | | 05/06/2021 | | |
| | 238 E 000000 005 201 000 | | 31.71 | | | | | |
| 000001715 | 000049463 | 34.33 | | 05/14/2021 | CARRIER, AMBER | 05/14/2021 | | MROBERTS, KIM |
| | Reimb for glue sticks, all purpose glue | | 34.33 | 11496782545465844 | | 05/14/2021 | | |
| | 238 E 000000 005 201 000 | | 34.33 | | | | | |
| 000001716 | 000049464 | 110.73 | | 05/14/2021 | MROBERTS, KIM | 05/14/2021 | | MROBERTS, KIM |
| | Reimb for food/items purchased for staff appr | | 101.78 | 223072 | | 05/03/2021 | | |
| | 238 E 000000 001 201 000 | | 101.78 | | | | | |
| | Reimb for stamps purchased at USPO | | 8.95 | 156100 0647 | | 04/16/2021 | | |
| | 238 E 000000 035 201 000 | | 8.95 | | | | | |
| 000001717 | 000049470 | 83.53 * | | 05/18/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/18/2021 | 05/24/2021 | MROBERTS, KIM |
| | Sales tax for March and April | | 48.39 | | | | | |
| | 238 E 000000 070 201 000 | | 48.39 | | | | | |
| | Sales tax for March and April | | 35.14 | | | | | |
| | 238 E 000000 045 201 000 | | 35.14 | | | | | |
| 000001717 | 000049577 | 83.53 | VOID | 05/24/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/24/2021 | 05/24/2021 | MROBERTS, KIM |
| | Sales tax for March and April | | 48.39 | | | | | |
| | 238 E 000000 070 201 000 | | 48.39 | | | | | |
| | Sales tax for March and April | | 35.14 | | | | | |
| | 238 E 000000 045 201 000 | | 35.14 | | | | | |
| 000001718 | 000049563 | 214.65 | | 05/24/2021 | TREASURE VALLEY COFFEE | 05/24/2021 | | MROBERTS, KIM |
| | Water for staff lounges | | 28.62 | 216007254333 | | 02/25/2021 | | |
| | 238 E 000000 001 201 000 | | 28.62 | | | | | |
| | Water for staff lounges | | 62.01 | 216007227826 | | 02/11/2021 | | |
| | 238 E 000000 001 201 000 | | 62.01 | | | | | |
| | Water for staff lounges | | 28.62 | 216007419230 | | 04/22/2021 | | |
| | 238 E 000000 001 201 000 | | 28.62 | | | | | |
| | Water for staff lounges | | 47.70 | 216007462895 | | 05/06/2021 | | |
| | 238 E 000000 001 201 000 | | 47.70 | | | | | |
| | Water for staff lounges | | 47.70 | 216007496300 | | 05/20/2021 | | |
| | 238 E 000000 001 201 000 | | 47.70 | | | | | |
| 000001719 | 000049571 | 64.83 | | 05/24/2021 | WEYGINT, ALLEN | 05/24/2021 | | MROBERTS, KIM |
| | Reimb for Leadership/Teacher Appreciation | | 57.43 | 111900701662 | | 04/29/2021 | | |
| | 238 E 000000 008 201 000 | | 57.43 | | | | | |
| | Reimb for Leadership/Teacher Appreciation | | 7.40 | 112500631961 | | 05/05/2021 | | |
| | 238 E 000000 008 201 000 | | 7.40 | | | | | |

* 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 | | | | | | |
| 000001720 | 000049572 | 73.18 | | 05/24/2021 | WEYGINT, ELLEN | 05/24/2021 | | MROBERTS, KIM |
| | Reimb for Science/Rockets | | | | 18.89 110800719842 | 04/18/2021 | | |
| | 238 E 000000 010 201 000 | | | | 18.89 | | | |
| | Reimb for Science class supplies | | | | 54.29 111900654005 | 04/29/2021 | | |
| | 238 E 000000 010 201 000 | | | | 54.29 | | | |
| 000001721 | 000049576 | 83.61 | | 05/24/2021 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 05/24/2021 | | MROBERTS, KIM |
| | Sales tax for March 2021 | | | | 13.03 | | | |
| | 238 E 000000 013 201 000 | | | | 13.03 | | | |
| | Sales tax for April 2021 | | | | 70.58 | | | |
| | 238 E 000000 013 201 000 | | | | 70.58 | | | |
| 000001722 | 000049598 | 223.98 * | | 05/28/2021 | SHERIDAN, MICHELLE | 05/28/2021 | 05/28/2021 | MROBERTS, KIM |
| | Reimb for Teachers Pay Teachers supplies | | | | 223.98 | 05/26/2021 | | |
| | 238 E 000000 001 201 000 | | | | 223.98 | | | |
| 000001722 | 000049602 | 223.98 | VOID | 05/28/2021 | SHERIDAN, MICHELLE | 05/28/2021 | 05/28/2021 | MROBERTS, KIM |
| | Reimb for Teachers Pay Teachers supplies | | | | 223.98 | 05/26/2021 | | |
| | 238 E 000000 001 201 000 | | | | 223.98 | | | |
| 000001723 | 000049600 | 158.68 | | 05/28/2021 | HOLLAND, KATHRYN | 05/28/2021 | | MROBERTS, KIM |
| | Reimb for items purchased/Teachers Pay Teache | | | | 158.68 | 05/26/2021 | | |
| | 238 E 000000 001 201 000 | | | | 158.68 | | | |
| 000001724 | 000049603 | 223.98 | | 05/28/2021 | SHERIDAN, MICHELLE | 05/28/2021 | | MROBERTS, KIM |
| | Reimb for items purchased/Teachers Pay Teache | | | | 223.98 | 05/26/2021 | | |
| | 238 E 000000 001 201 000 | | | | 223.98 | | | |
| 000001725 | 000049604 | 24.66 | | 05/28/2021 | VOGT, ERIC | 05/28/2021 | | MROBERTS, KIM |
| | Reimb for items purchased for class project | | | | 6.94 2024007497 | 05/10/2021 | | |
| | 238 E 000000 010 201 000 | | | | 6.94 | | | |
| | Reimb for items purchased for class use | | | | 17.72 114000433633 | 05/19/2021 | | |
| | 238 E 000000 010 201 000 | | | | 17.72 | | | |
| Not Printed | 000049601 | 24.66 | | 05/28/2021 | VOGT, ERIC | | | MROBERTS, KIM E. |
| | Reimb for items purchased for class use | | | | 17.72 114000433633 | 05/19/2021 | | |
| | 238 E 000000 010 201 000 | | | | 17.72 | | | |
| | Reimb for items for class use - flags | | | | 6.94 2024007497 | 05/10/2021 | | |
| | 238 E 000000 010 201 000 | | | | 6.94 | | | |

16 Check Requests for CHECKING
2 Void(s)
1 Not Printed
Net Amount of Check Requests for CHECKING
1099 Amount of Check Requests for CHECKING

1,162.43
0.00

* A void check record exists for this check.

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 | | | | |
| 000001084 | 000049343 | 11.66 | | 05/11/2021 | TREASURE VALLEY COFFEE | | 05/11/2021 | SLOAN, JAMIE |
| | Staff Water | | | | 11.66 | 2160:07341547 | 05/01/2021 | |
| | 238 E 000000 003 492 000 | | | | 11.66 | | | |
| 000001085 | 000049345 | 38.80 | | 05/11/2021 | JOSTENS | | 05/11/2021 | SLOAN, JAMIE |
| | 2021 Diplomas | | | | 38.80 | 26389827 | 05/05/2021 | |
| | 238 E 000000 003 492 000 | | | | 38.80 | | | |
| 000001086 | 000049368 | 1,657.60 | | 05/13/2021 | MASTERCARD FIB | | 05/13/2021 | SLOAN, JAMIE |
| | School Supplies/Daycare Supplies | | | | 1,657.60 | | | |
| | 238 E 000000 003 492 000 | | | | 1,657.60 | | | |
| 000001087 | 000049596 | 226.88 | | 05/27/2021 | JOSTENS | | 05/27/2021 | SLOAN, JAMIE M. |
| | 2021 Diplomas & Honors Package | | | | 226.88 | 26575945 | 05/18/2021 | |
| | 238 E 000000 003 492 000 | | | | 226.88 | | | |
| | | | | | 4 Check Requests for CHECKING | | | |
| | | 1,934.94 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | | Grand Totals | | | |
| | | | | | 4 Check Requests | | | |
| | | 1,934.94 | | | 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 | | | | | | |
| 000001429 | 000049478 | 373.43 | | 05/20/2021 | SAVE THE MANATEE CLUB | | 05/20/2021 | MERRYMAN, NISHA |
| Fundraiser by Student Council for Moo Shoo | | | | | 373.43 | | | |
| 238 E 000000 001 604 000 | | | | | 373.43 | | | |
| 000001430 | 000049480 | 21.00 | | 05/20/2021 | TREASURE VALLEY COFFEE | | 05/20/2021 | MERRYMAN, NISHA |
| Water filtration | | | | | 21.00 | 2160:07330306 | 05/01/2021 | |
| 238 E 000000 001 604 000 | | | | | 21.00 | | | |
| 000001431 | 000049595 | 297.00 | | 05/27/2021 | JACKSON STREET SWEETS | | 05/27/2021 | MERRYMAN, NISHA |
| Ice cream for PBIS reward | | | | | 297.00 | 2001 | 05/26/2021 | |
| 238 E 000000 001 604 000 | | | | | 297.00 | | | |

3 Check Requests for CHECKING
691.43 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
3 Check Requests
691.43 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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