

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 | | | | | | |
| 000001658 | 000041014 | 282.73 | | 11/01/2019 | MASTERCARD FIRST INTERSTATE BANK | 11/01/2019 | 11/30/2019 | WILSON, LYNN |
| | microwave, ibuprofen, band-aids, crackers, | | 156.52 | | 930400490267 | | 10/31/2019 | |
| | 110 E 000000 036 102 000 | | 156.52 | | | | | |
| | sodas for lounge | | 29.92 | | 930400490267 | | 10/31/2019 | |
| | 110 E 000000 002 102 000 | | 29.92 | | | | | |
| | Prizes for Eagle drawings | | 37.56 | | 929600220396 | | 10/23/2019 | |
| | 110 E 000000 036 102 000 | | 37.56 | | | | | |
| | Harmonica, alcohol wipes, push broom | | 58.73 | | 1920-106 | | 10/25/2019 | |
| | 110 E 000000 036 102 000 | | 58.73 | | | | | |
| 000001659 | 000041348 | 60.35 | | 11/13/2019 | MOUNTAIN HOME SCHOOL DIST 193 | 11/13/2019 | 11/30/2019 | WILSON, LYNN |
| | sales tax from PTT sales | | 60.35 | | 11/2019 | | 11/13/2019 | |
| | 110 E 000000 030 102 000 | | 60.35 | | | | | |
| 000001660 | 000041415 | 15.84 | | 11/15/2019 | MORRIS, REGINA | 11/15/2019 | 11/30/2019 | WILSON, LYNN |
| | wrapping paper for Food drive boxes | | 15.84 | | 6282 | | 11/11/2019 | |
| | 110 E 000000 030 102 000 | | 15.84 | | | | | |
| 000001661 | 000041570 | 41.58 | | 11/22/2019 | HEPWORTH, KELLEE | 11/22/2019 | | WILSON, LYNN |
| | supplies for teacher giving tree | | 41.58 | | 2051311 | | 11/06/2019 | |
| | 110 E 000000 030 102 000 | | 41.58 | | | | | |
| 000001662 | 000041571 | 354.06 | | 11/22/2019 | MASTERCARD FIRST INTERSTATE BANK | 11/22/2019 | 11/30/2019 | WILSON, LYNN |
| | Art supplies for Art Classes | | 141.40 | | 21662995 | | 10/25/2019 | |
| | 110 R 000000 030 102 000 | | 141.40 | | | | | |
| | wood slices for Parent Art projects | | 212.66 | | 1920-107 | | 10/08/2019 | |
| | 110 E 000000 030 102 000 | | 212.66 | | | | | |
| 000001663 | 000041572 | 65.99 | | 11/22/2019 | DODSON, MALLORY | 11/22/2019 | | WILSON, LYNN K. |
| | sandwich wrap tray for luncheon | | 45.99 | | 1237 1 7 175 | | 10/17/2019 | |
| | 110 E 000000 030 102 000 | | 45.99 | | | | | |
| | coffee cards for teacher birthdays | | 20.00 | | 1477716953 | | 11/14/2019 | |
| | 110 E 000000 030 102 000 | | 20.00 | | | | | |
| | | | | | 6 Check Requests for CHECKING | | | |
| | | 820.55 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | | Grand Totals | | | |
| | | | | | 6 Check Requests | | | |
| | | 820.55 | | | 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 | | | | | | |
| 000003509 | 000041350 | 65.07 | | 11/13/2019 | WEBB, LAEKIN | 11/13/2019 | 11/29/2019 | HANSEN, LISA |
| Reimburse for supplies | | | 65.07 | | | | 11/13/2019 | |
| 110 E 000000 030 103 000 | | | 65.07 | | | | | |
| 000003510 | 000041351 | 22.50 | | 11/13/2019 | TREASURE VALLEY COFFEE | 11/13/2019 | 11/29/2019 | HANSEN, LISA |
| Water Filter | | | 22.50 | 06286843 | | | 10/25/2019 | |
| 110 E 000000 001 103 000 | | | 22.50 | | | | | |
| 000003511 | 000041353 | 222.45 | | 11/13/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/13/2019 | 11/29/2019 | HANSEN, LISA N. |
| Sales Tax | | | 222.45 | | | | 10/04/2019 | |
| 110 E 000000 007 103 000 | | | 222.45 | | | | | |

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

Grand Totals
3 Check Requests
310.02 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 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 | | | | | | |
| 000001328 | 000041170 | 55.00 | | 11/04/2019 | North, Cash | 11/04/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Change for Bingo Night Snacks | | | 55.00 | | | | | |
| 110 E 000000 030 104 000 | | | 55.00 | | | | | |
| 000001329 | 000041171 | 1.90 | | 11/04/2019 | USPS | 11/04/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Mail BAM Thank yous | | | 1.90 | | | | | |
| 110 E 000000 035 104 000 | | | 1.90 | | | | | |
| 000001330 | 000041312 | 8.47 | | 11/12/2019 | STRAW, ANITA | 11/12/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Star Day Prize | | | 8.47 | | | | | |
| 110 E 000000 030 104 000 | | | 8.47 | | | | | |
| 000001331 | 000041325 | 2,399.00 | | 11/12/2019 | PCS Edventures / Thurst UAV | 11/12/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Science Club Materials | | | 2,399.00 | 26568 | | | | |
| 110 E 000000 001 104 000 | | | 2,399.00 | | | | | |
| 000001332 | 000041328 | 7.95 | | 11/12/2019 | USPS | 11/12/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Mail Records; EG | | | 7.95 | | | | | |
| 110 E 000000 035 104 000 | | | 7.95 | | | | | |
| 000001333 | 000041329 | 9.54 | | 11/12/2019 | HARRIS, HEIDI | 11/12/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Science Club Supplies | | | 9.54 | | | | | |
| 110 E 000000 001 104 000 | | | 9.54 | | | | | |
| 000001334 | 000041345 | 138.06 | | 11/13/2019 | MASTERCARD FIB | 11/13/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| NPG Pizza Reward; Popcorn Bags | | | 138.06 | | | | | |
| 110 E 000000 030 104 000 | | | 138.06 | | | | | |
| 000001335 | 000041420 | 101.30 | | 11/18/2019 | DELAPLAIN, BRITTNEY | 11/18/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Bingo Night Snacks and Prizes | | | 101.30 | | | | | |
| 110 E 000000 030 104 000 | | | 101.30 | | | | | |
| 000001336 | 000041471 | 2.05 | | 11/20/2019 | USPS | 11/20/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Mail Records MK | | | 2.05 | | | | | |
| 110 E 000000 035 104 000 | | | 2.05 | | | | | |
| 000001337 | 000041573 | 13.28 | | 11/22/2019 | DOERR, BRENDA | 11/22/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Cupcakes for Sunshine Committee | | | 13.28 | | | | | |
| 110 E 000000 007 104 000 | | | 13.28 | | | | | |
| 000001338 | 000041575 | 2.78 | | 11/22/2019 | USPS | 11/22/2019 | 11/30/2019 | BLANCHARD, JUDITH |
| Mail Records; JM IM | | | 2.78 | | | | | |
| 110 E 000000 035 104 000 | | | 2.78 | | | | | |
| 000001339 | 000041576 | 660.00 | | 11/22/2019 | ALBERTSONS | 11/22/2019 | 11/30/2019 | BLANCHARD, JUDITH E. |
| Turkey Bucks Donation | | | 660.00 | | | | | |
| 110 E 000000 001 104 000 | | | 660.00 | | | | | |

* 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> | | | |

| | | | | | | | | |
|--|--|----------|--|--|--|--|--|--|
| | | | | | 12 Check Requests for CHECKING | | | |
| | | 3,399.33 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for CHECKING | | | |

Grand Totals

| | | | | | | | | |
|--|--|----------|--|--|-------------------------------|--|--|--|
| | | | | | 12 Check Requests | | | |
| | | 3,399.33 | | | 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 | | | | | | |
| 000001034 | 000041161 | 206.18 | * | 11/04/2019 | WAL-MART PRE PAID VISA | 11/04/2019 | 11/04/2019 | DEW, ALICE |
| | Supplies | | | | 206.18 | | 11/04/2019 | |
| | 110 E 000000 001 105 000 | | | | 206.18 | | | |
| 000001034 | 000041162 | 206.18 | VOID | 11/04/2019 | WAL-MART PRE PAID VISA | 11/04/2019 | 11/04/2019 | DEW, ALICE |
| | Supplies | | | | 206.18 | | 11/04/2019 | |
| | 110 E 000000 001 105 000 | | | | 206.18 | | | |
| 000001035 | 000041164 | 206.18 | | 11/04/2019 | MOUNTAIN HOME SCHOOL DIST 193 | 11/04/2019 | 11/26/2019 | DEW, ALICE |
| | Reimbursement / Credit Card Purchase | | | | 206.18 | | 11/04/2019 | |
| | 110 E 000000 001 105 000 | | | | 206.18 | | | |
| 000001036 | 000041324 | 21.00 | | 11/12/2019 | TREASURE VALLEY COFFEE | 11/12/2019 | 11/19/2019 | DEW, ALICE |
| | General Expense | | | | 21.00 06339127 | | 11/12/2019 | |
| | 110 E 000000 001 105 000 | | | | 21.00 | | | |
| 000001037 | 000041326 | 680.00 | | 11/12/2019 | STANDUP BUNNY PRINTING | 11/12/2019 | | DEW, ALICE |
| | Staff T-Shirts | | | | YES 680.00 | | 11/12/2019 | |
| | 110 E 000000 001 105 000 | | | | 680.00 | | | |
| 000001038 | 000041416 | 9.99 | * | 11/15/2019 | SPOTIFY | 11/15/2019 | 11/15/2019 | DEW, ALICE |
| | PE Supplies | | | | 9.99 | | 11/15/2019 | |
| | 110 E 000000 001 105 000 | | | | 9.99 | | | |
| 000001038 | 000041417 | 9.99 | VOID | 11/15/2019 | SPOTIFY | 11/15/2019 | 11/15/2019 | DEW, ALICE |
| | PE Supplies | | | | 9.99 | | 11/15/2019 | |
| | 110 E 000000 001 105 000 | | | | 9.99 | | | |
| 000001039 | 000041418 | 9.99 | | 11/15/2019 | MASTERCARD FIRST INTERSTATE BANK | 11/15/2019 | 11/22/2019 | DEW, ALICE C. |
| | Spotify ~ Monthly expense for PE supplies | | | | 9.99 | | 11/15/2019 | |
| | 110 E 000000 001 105 000 | | | | 9.99 | | | |
| Not Printed | 000041163 | 206.18 | | 11/04/2019 | WAL-MART PRE PAID VISA | | | DEW, ALICE |
| | Supplies | | | | 206.18 | | 11/04/2019 | |
| | 110 E 000000 001 105 000 | | | | 206.18 | | | |

9 Check Requests for CHECKING
 2 Void(s)
 1 Not Printed
 1,123.35 Net Amount of Check Requests for CHECKING
 680.00 1099 Amount of Check Requests for CHECKING

* A void check record exists for this check.

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 | | | | | | |
| 000001529 | 000041015 | 300.00 | | 11/01/2019 | MCROBERTS WING, KIM | 11/01/2019 | | MCROBERTS WING, KIM |
| CASH need for Leadership Dance/Nov. 1 | | | 300.00 | 007 | | 11/01/2019 | | |
| 110 E 000000 008 201 000 | | | 300.00 | | | | | |
| 000001530 | 000041243 | 100.32 | | 11/06/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/06/2019 | | MCROBERTS WING, KIM |
| Walmart charge for concessions items | | | 100.32 | 676285 | | 11/04/2019 | | |
| 110 E 000000 030 201 000 | | | 100.32 | | | | | |
| 000001531 | 000041245 | 1,051.35 | | 11/07/2019 | SCHOLASTIC BOOK FAIRS-30 | 11/07/2019 | | MCROBERTS WING, KIM |
| Payment forOctober 2019 book fair | | | 1,051.35 | W4356895BF | | 10/28/2019 | | |
| 110 E 000000 009 201 000 | | | 1,051.35 | | | | | |
| 000001532 | 000041246 | 98.89 | | 11/07/2019 | SCHOLASTIC CLASSROOM MAGAZINES | 11/07/2019 | | MCROBERTS WING, KIM |
| Magazines for class use | | | 98.89 | M6768986 | | 10/08/2019 | | |
| 110 E 000000 005 201 000 | | | 98.89 | | | | | |
| 000001533 | 000041254 | 75.00 | | 11/07/2019 | DEXTER, TRAVIS | 11/07/2019 | | MCROBERTS WING, KIM |
| Payment for announcing at football games | | | 75.00 | 001 | | 11/07/2019 | | |
| 110 E 000000 072 201 000 | | | 75.00 | | | | | |
| 000001534 | 000041260 | 424.67 | | 11/07/2019 | WEYGINT, ALLEN | 11/07/2019 | | MCROBERTS WING, KIM |
| Reimb for purchases: class projects, dance | | | 354.19 | 11 | | 11/01/2019 | | |
| 110 E 000000 008 201 000 | | | 354.19 | | | | | |
| Reimb for purchases: Sci class supplies | | | 70.48 | 004 | | 11/01/2019 | | |
| 110 E 000000 010 201 000 | | | 70.48 | | | | | |
| 000001535 | 000041281 | 81.43 | | 11/11/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/11/2019 | | MCROBERTS WING, KIM |
| Payment for Walmart purchase-concessions | | | 81.43 | 888712 | | 11/11/2019 | | |
| 110 E 000000 030 201 000 | | | 81.43 | | | | | |
| 000001536 | 000041346 | 90.63 | | 11/13/2019 | TREASURE VALLEY COFFEE | 11/13/2019 | | MCROBERTS WING, KIM |
| Water for staff lounges | | | 90.63 | 06343471 | | 10/25/2019 | | |
| 110 E 000000 001 201 000 | | | 90.63 | | | | | |
| 000001537 | 000041347 | 124.78 | | 11/13/2019 | DICKINSON, AMANDA | 11/13/2019 | | MCROBERTS WING, KIM |
| amazon.com order/Sci items for A. Dickinson | | | 124.78 | 11338644086948239 | | 11/07/2019 | | |
| 110 E 000000 010 201 000 | | | 124.78 | | | | | |
| 000001538 | 000041390 | 51.24 | | 11/14/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/14/2019 | | MCROBERTS WING, KIM |
| Sales tax for October 2019 | | | 51.24 | 0010 | | 11/14/2019 | | |
| 110 L 234100 000 201 000 | | | 51.24 | | | | | |
| 000001539 | 000041407 | 132.53 | | 11/14/2019 | DICKINSON, AMANDA | 11/14/2019 | | MCROBERTS WING, KIM |
| Reimb for Sci supplies from amazon.com | | | 132.53 | 9671450 | | 11/13/2019 | | |
| 110 E 000000 010 201 000 | | | 132.53 | | | | | |

* 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 | | | | | | |
| 000001540 | 000041412 | 30.00 | | 11/14/2019 | RAINES, KERRIE | | 11/14/2019 | MROBERTS WING, KIM |
| | Reimb for vball spirit pack not rec'd | | 30.00 | 1114 | | | 11/13/2019 | |
| | 110 E 000000 070 201 000 | | 30.00 | | | | | |
| 000001541 | 000041566 | 120.00 | | 11/21/2019 | MCCLUSKEY, PHILLIP | | 11/21/2019 | MROBERTS WING, KIM |
| | Referee/wrestling | | 120.00 | 001 | YES | | 11/21/2019 | |
| | 110 E 000000 073 201 000 | | 120.00 | | | | | |
| | | | | | 13 Check Requests for CHECKING | | | |
| | | 2,680.84 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 120.00 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | | Grand Totals | | | |
| | | | | | 13 Check Requests | | | |
| | | 2,680.84 | | | Net Amount of Check Requests | | | |
| | | 120.00 | | | 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 | | | | | | |
| 000001016 | 000041272 | 20.32 | | 11/11/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/11/2019 | 11/29/2019 | GOLDSBY, SHARON |
| Taxes on Uniform Sales Oct 2019 | | | 20.32 | | | | | |
| 110 L 234100 000 492 000 | | | 20.32 | | | | | |
| 000001017 | 000041274 | 23.32 | | 11/11/2019 | TREASURE VALLEY COFFEE | 11/11/2019 | 11/29/2019 | GOLDSBY, SHARON |
| Water cooler Oct | | | 11.66 | 06319888 | | | 10/24/2019 | |
| 110 E 000000 001 492 000 | | | 11.66 | | | | | |
| Water cooler Nov | | | 11.66 | 06365106 | | | 11/21/2019 | |
| 110 E 000000 001 492 000 | | | 11.66 | | | | | |
| 000001018 | 000041311 | 150.00 | | 11/12/2019 | COLLEGE of SOUTHERN IDAHO | 11/12/2019 | 11/29/2019 | GOLDSBY, SHARON |
| IDLA Class for Renee McCombs Student # 428431 | | | 150.00 | | | | | |
| 110 R 000000 001 492 000 | | | 150.00 | | | | | |
| 000001019 | 000041414 | 1,536.68 | | 11/14/2019 | MASTERCARD FIB | 11/14/2019 | 11/29/2019 | GOLDSBY, SHARON |
| Mastercard payment | | | 1,536.68 | | | | | |
| 110 E 000000 003 492 000 | | | 1,536.68 | | | | | |
| 000001020 | 000041424 | 14.96 | | 11/18/2019 | PERCY, CATHERINE | 11/18/2019 | 11/29/2019 | GOLDSBY, SHARON |
| Reimbursement cost for classroom movies | | | 14.96 | | | | | |
| 110 E 000000 003 492 000 | | | 14.96 | | | | | |
| 000001021 | 000041474 | 290.72 | | 11/21/2019 | TESAR, STEHVN | 11/21/2019 | 11/29/2019 | GOLDSBY, SHARON L. |
| Student Thanksgiving dinner items - Costco | | | 290.72 | | | | | |
| 110 E 000000 003 492 000 | | | 290.72 | | | | | |

6 Check Requests for CHECKING
2,036.00 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
6 Check Requests
2,036.00 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: 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 | | | | | | |
| 000001365 | 000041255 | 80.84 | | 11/07/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 11/07/2019 | 11/29/2019 | IRELAND, LORI |
| October taxes | | | 80.84 | | | | 11/07/2019 | |
| 110 E 000000 030 604 000 | | | 76.04 | | | | | |
| 110 E 000000 009 604 000 | | | 4.80 | | | | | |
| 000001366 | 000041440 | 21.00 | | 11/20/2019 | TREASURE VALLEY COFFEE | 11/20/2019 | 11/29/2019 | IRELAND, LORI |
| Water filtration | | | 21.00 | | 2160:06339109 | | 11/19/2019 | |
| 110 E 000000 001 604 000 | | | 21.00 | | | | | |
| 000001367 | 000041441 | 34.71 | | 11/20/2019 | PURCHASE POWER | 11/20/2019 | 11/29/2019 | IRELAND, LORI |
| Postage on meter | | | 34.71 | | | | 11/07/2019 | |
| 110 E 000000 035 604 000 | | | 34.71 | | | | | |
| 000001368 | 000041443 | 113.02 | | 11/20/2019 | PITNEY BOWES | 11/20/2019 | 11/29/2019 | IRELAND, LORI |
| Postage on meter | | | 113.02 | | 1014083313 | | 10/07/2019 | |
| 110 E 000000 035 604 000 | | | 113.02 | | | | | |
| 000001369 | 000041444 | 158.00 | | 11/20/2019 | SCHOOL DATEBOOKS | 11/20/2019 | 11/29/2019 | IRELAND, LORI |
| Agendas ordered | | | 158.00 | | S19-0169672 | | 10/10/2019 | |
| 110 E 000000 002 604 000 | | | 158.00 | | | | | |
| 000001370 | 000041451 | 593.92 | | 11/20/2019 | MASTERCARD | 11/20/2019 | 11/29/2019 | IRELAND, LORI L. |
| Custodial credit card payment | | | 593.92 | | | | 10/30/2019 | |
| 110 E 000000 001 604 000 | | | 21.80 | | | | | |
| 110 E 000000 035 604 000 | | | 25.55 | | | | | |
| 110 E 000000 030 604 000 | | | 546.57 | | | | | |
| | | | | | 6 Check Requests for CHECKING | | | |
| | | 1,001.49 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 1,001.49 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | | Grand Totals | | | |
| | | | | | 6 Check Requests | | | |
| | | 1,001.49 | | | Net Amount of Check Requests | | | |
| | | 1,001.49 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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