

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 | | | | | | |
| 000001717 | 000046614 | 22.61 | | 11/02/2020 | SJOSTROM, ANDI | 11/02/2020 | 11/30/2020 | WILSON, LYNN |
| gift for Ms. Rosa | | | 22.61 | | | | 11/01/2020 | |
| 110 E 000000 031 102 000 | | | 22.61 | | | | | |
| 000001718 | 000046962 | 44.88 | | 11/16/2020 | MASTERCARD FIRST INTERSTATE BANK | 11/16/2020 | 11/30/2020 | WILSON, LYNN |
| sodas for the lounge | | | 44.88 7037 | | | | 10/26/2020 | |
| 110 E 000000 002 102 000 | | | 44.88 | | | | | |
| 000001719 | 000047072 | 76.95 | | 11/28/2020 | COSTCO | 11/28/2020 | | WILSON, LYNN K. |
| tissues, sanitizin wipes,and AA AAA batteries | | | 76.95 | | | | 11/28/2020 | |
| 110 E 000000 001 102 000 | | | 76.95 | | | | | |

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

Grand Totals
3 Check Requests
144.44 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 | | | | | | |
| 000001406 | 000046613 | 35.32 | | 11/02/2020 | DELAPLAIN, BRITTNEY | | 11/02/2020 | BLANCHARD, JUDITH |
| Star Day Candy | | | 35.32 | | | | | |
| 110 E 000000 031 104 000 | | | 35.32 | | | | | |
| 000001407 | 000046724 | 315.90 | | 11/10/2020 | MASTERCARD FIB | | 11/10/2020 11/30/2020 | BLANCHARD, JUDITH |
| Halloween Goodies for students | | | 188.90 | | | | | |
| 110 E 000000 003 104 000 | | | 188.90 | | | | | |
| Grammaropolis to be reimbursed by DO | | | 127.00 | | | | | |
| 110 E 000000 001 104 000 | | | 127.00 | | | | | |
| 000001408 | 000046971 | 2.20 | | 11/17/2020 | USPS | | 11/17/2020 11/30/2020 | BLANCHARD, JUDITH |
| Records mailed. AB | | | 2.20 | | | | | |
| 110 E 000000 035 104 000 | | | 2.20 | | | | | |
| 000001409 | 000046973 | 60.00 | | 11/18/2020 | BUCK'S LOCK & KEY | | 11/18/2020 11/30/2020 | BLANCHARD, JUDITH |
| Service Call: Open File Cabinet Room 1 | | | 60.00 | | YES | | | |
| 110 E 000000 001 104 000 | | | 60.00 | | | | | |
| 000001410 | 000047073 | 14.76 | | 11/30/2020 | MOUNTAIN HOME SCHOOL DISTRICT #193 | | 11/30/2020 | BLANCHARD, JUDITH E. |
| November Taxes | | | 14.76 | | | | | |
| 110 E 000000 031 104 000 | | | 14.76 | | | | | |

5 Check Requests for CHECKING
428.18 Net Amount of Check Requests for CHECKING
60.00 1099 Amount of Check Requests for CHECKING

Grand Totals
5 Check Requests
428.18 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 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 | | | |
| 000001073 | 000046785 | 23.00 | | 11/11/2020 | FIRST INTERSTATE BANK | | 11/30/2020 | JOHNS, GWENDOLYN |
| Mastercard Payment | | | | | | 23.00 | | |
| 110 E 000000 001 105 000 | | | | | | 23.00 | | |

Grand Totals

| | |
|-------|-------------------------------|
| | 1 Check Requests |
| 23.00 | 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 |
|-------------------------------------|-----------|----------|------|------------|----------------|----------------|--------------|----------------|
| General Ledger Account Distribution | | | | 1099 | Invoice Amount | Invoice Number | Invoice Date | |
| 000001655 | 000046986 | 1,298.90 | | 11/21/2020 | MASTERCARD | | 11/21/2020 | PINGS, TINA M. |
| Mastercard Bill | | | | | | 1,298.90 | 9461 | 10/30/2020 |
| 110 R 000000 013 201 000 | | | | | | 1,298.90 | | |

Grand Totals

| | |
|----------|-------------------------------|
| | 1 Check Requests |
| 1,298.90 | 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 | | | | | | |
| 000001062 | 000046616 | 1,506.97 | | 11/03/2020 | TESAR, STEHVN | 11/03/2020 | 11/30/2020 | SLOAN, JAMIE |
| Staff gifts - Donation | | | 1,506.97 | | | | | |
| 110 E 000000 003 492 000 | | | 1,506.97 | | | | | |
| 000001063 | 000046680 | 600.00 | | 11/09/2020 | CASH | 11/09/2020 | 11/30/2020 | SLOAN, JAMIE |
| Petty Cash Fund | | | 600.00 | | | | | |
| 110 E 000000 003 492 000 | | | 600.00 | | | | | |
| 000001064 | 000046784 | 330.36 | | 11/11/2020 | TESAR, STEHVN | 11/11/2020 | 11/30/2020 | SLOAN, JAMIE |
| Turkey Bowl/Donation | | | 330.36 | | | | | |
| 110 E 000000 003 492 000 | | | 330.36 | | | | | |
| 000001065 | 000046878 | 11.66 | | 11/12/2020 | TREASURE VALLEY COFFEE | 11/12/2020 | 11/30/2020 | SLOAN, JAMIE |
| Water Machine | | | 11.66 | | | | | |
| 110 E 000000 003 492 000 | | | 11.66 | | | | | |
| 000001066 | 000046959 | 669.71 | | 11/13/2020 | MASTERCARD FIB | 11/13/2020 | 11/30/2020 | SLOAN, JAMIE M. |
| Supplies Donation/Daycare Supplies | | | 669.71 | | | | | |
| 110 E 000000 003 492 000 | | | 669.71 | | | | | |

5 Check Requests for CHECKING
3,118.70 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

5 Check Requests
3,118.70 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 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 | | | | | | |
| 000001409 | 000046646 | 21.00 | | 11/06/2020 | TREASURE VALLEY COFFEE | | 11/06/2020 | MERRYMAN, NISHA |
| | Water Filtration | | 21.00 | | 2160:06968665 | | 10/20/2020 | |
| | 110 R 000000 001 604 000 | | 21.00 | | | | | |
| 000001410 | 000046970 | 3.63 | | 11/17/2020 | PURCHASE POWER | | 11/17/2020 | MERRYMAN, NISHA |
| | Postage refill for machine | | 3.63 | | | | | |
| | 110 R 000000 035 604 000 | | 3.63 | | | | | |
| 000001411 | 000046972 | 680.87 | | 11/17/2020 | MASTERCARD | | 11/17/2020 | MERRYMAN, NISHA |
| | Hue Cameras | | 189.88 | | | | 10/30/2020 | |
| | 110 E 000000 001 604 000 | | 189.88 | | | | | |
| | Federal card candy from Walmart | | 28.44 | | | | 10/16/2020 | |
| | 110 E 000000 001 604 000 | | 28.44 | | | | | |
| | Halloween Candy from Amazon | | 462.55 | | | | 10/19/2020 | |
| | 110 E 000000 030 604 000 | | 462.55 | | | | | |
| | | | | | 3 Check Requests for CHECKING | | | |
| | | 705.50 | | | Net Amount of Check Requests for CHECKING | | | |
| | | 0.00 | | | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | | Grand Totals | | | |
| | | | | | 3 Check Requests | | | |
| | | 705.50 | | | Net Amount of Check Requests | | | |
| | | 0.00 | | | 1099 Amount of Check Requests | | | |

* A void check record exists for this check.

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