

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						
000001713	000046460	40.94		10/20/2020	MASTERCARD FIRST INTERSTATE BANK	10/20/2020		WILSON, LYNN
supplies for Pastries with the Principal			20.98				09/30/2020	
110 E 000000 001 102 000			20.98					
cookies for Eagle Store			19.96				10/20/2020	
110 E 000000 001 102 000			19.96					
000001714	000046465	5.00		10/21/2020	BUCK'S LOCK & KEY	10/21/2020		WILSON, LYNN
replace broken keys			5.00	26006			10/20/2020	
110 E 000000 001 102 000			5.00					
000001715	000046565	432.04 *		10/22/2020	Smoky Mountain Pizza	10/22/2020	10/22/2020	WILSON, LYNN
dinner for staff for conference night			432.04				10/22/2020	
110 E 000000 030 102 000			432.04					
000001715	000046615	432.04	VOID	10/22/2020	Smoky Mountain Pizza	10/22/2020	10/22/2020	WILSON, LYNN
dinner for staff for conference night			432.04				10/22/2020	
110 E 000000 030 102 000			432.04					
000001716	000046568	399.28		10/22/2020	Smoky Mountain Pizza	10/22/2020		WILSON, LYNN K.
dinner for the staff for conference night			399.28				10/22/2020	
110 E 000000 030 102 000			399.28					

5 Check Requests for CHECKING

1 Void(s)

445.22 Net Amount of Check Requests for CHECKING

0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

5 Check Requests

1 Void(s)

445.22 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				
000003519	000046206	36.54		10/09/2020	STOVER-RUSSELL, LISA		10/09/2020	HANSEN, LISA N.
K. Smith gift							36.54	
110 E 000000 004 103 000							36.54	

Grand Totals

	1 Check Requests
36.54	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						
000001399	000046135	253.48		10/01/2020	DELAPLAIN, BRITTNEY	10/01/2020	10/30/2020	BLANCHARD, JUDITH
	Star Day Candy		207.92					
	110 E 000000 031 104 000		207.92					
	Coffee and candy for lounge		45.56					
	110 E 000000 030 104 000		45.56					
000001400	000046172	5.75		10/08/2020	USPS	10/08/2020	10/30/2020	BLANCHARD, JUDITH
	Mailed G.R. cum folder info to Leavitt Ryan P		5.75					
	110 E 000000 035 104 000		5.75					
000001401	000046233	46.19		10/12/2020	STRATTON, AMANDA	10/12/2020	10/30/2020	BLANCHARD, JUDITH
	Gift Flowers for Staff Member surgery KS		46.19					
	110 E 000000 007 104 000		46.19					
000001402	000046458	3.00		10/15/2020	USPS	10/15/2020	10/30/2020	BLANCHARD, JUDITH
	Records ZS, BS to Kuna		3.00					
	110 E 000000 035 104 000		3.00					
000001403	000046466	10.22		10/21/2020	MOUNTAIN HOME SCHOOL DISTRICT #193	10/21/2020	10/30/2020	BLANCHARD, JUDITH
	October Taxes		10.22					
	110 E 000000 031 104 000		10.22					
000001404	000046611	41.82		10/30/2020	KENISON, STEFANI	10/30/2020		BLANCHARD, JUDITH
	Food for Parent Teacher Conferences		41.82					
	110 E 000000 030 104 000		41.82					
000001405	000046612	519.06		10/30/2020	DELAPLAIN, BRITTNEY	10/30/2020		BLANCHARD, JUDITH E.
	Star Day Prizes		153.72					
	110 E 000000 031 104 000		153.72					
	Dinner for Staff on Conference Night		168.07					
	110 E 000000 030 104 000		168.07					
	Halloween party snacks for students		197.27					
	110 E 000000 030 104 000		197.27					
		879.52			7 Check Requests for CHECKING			
		0.00			Net Amount of Check Requests for CHECKING			
					1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					7 Check Requests			
		879.52			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				
000001072	000046459	21.00		10/20/2020	TREASURE VALLEY COFFEE	10/20/2020	10/30/2020	JOHNS, GWENDOLYN
Water Machine Rental					21.00			
110 E 000000 001 105 000					21.00			

Grand Totals

	1 Check Requests
21.00	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						
000001644	000046166	22.74		10/02/2020	VOGT, ERIC		10/02/2020	PINGS, TINA
	Paper Cups		9.67		026900222430		09/27/2020	
	110 E 000000 010 201 000		9.67					
	Dry Ice		13.07		0269002227430		09/25/2020	
	110 E 000000 010 201 000		13.07					
000001645	000046167	4,323.61		10/05/2020	TAYLOR PUBLISHING COMPANY DBA		10/05/2020	PINGS, TINA
	2019-2020 JH Yearbooks		4,323.61		SLS40004446		08/30/2020	
	110 E 000000 045 201 000		4,323.61					
000001646	000046168	720.00		10/05/2020	SDI INNOVATIONS		10/05/2020	PINGS, TINA
	2020-2021 Agenda Covers		720.00		S20-0193779		09/29/2020	
	110 E 000000 004 201 000		720.00					
000001647	000046306	20.00		10/14/2020	CHILDRESS, DIANNE		10/14/2020	PINGS, TINA
	JHVB Clock 2 games @ \$10		20.00		YES		10/14/2020	
	110 E 000000 073 201 000		20.00					
000001648	000046307	50.00		10/14/2020	DEXTER, TRAVIS		10/14/2020	PINGS, TINA
	JHFB Clock 2 games @ \$25		50.00		YES		10/14/2020	
	110 E 000000 073 201 000		50.00					
000001649	000046308	180.00		10/14/2020	MODDE, HANNAH		10/14/2020	PINGS, TINA
	JHVB Clock 18 games @ \$10		180.00		YES		10/14/2020	
	110 E 000000 073 201 000		180.00					
000001650	000046309	160.00		10/14/2020	HOLLAND, MACEY		10/14/2020	PINGS, TINA
	JHVB Book 16 games @ \$10		160.00		YES		10/14/2020	
	110 E 000000 073 201 000		160.00					
000001651	000046310	220.00		10/14/2020	MEYERS, NORMA		10/14/2020	PINGS, TINA
	JHVB Gate Keeper 9 games @ \$20		180.00		YES		10/14/2022	
	110 E 000000 073 201 000		180.00					
	JHFB Gate Keeper 2 games @ \$20		40.00		YES		10/14/2020	
	110 E 000000 073 201 000		40.00					
000001652	000046314	360.00		10/14/2020	LOCKETT, ROBERTA		10/14/2020	PINGS, TINA
	JHVB Referee 9 A Games @ \$25 & 9 B Games @ \$1		360.00		YES		10/14/2020	
	110 E 000000 073 201 000		360.00					
000001653	000046546	1,967.58		10/22/2020	MASTERCARD		10/22/2020	PINGS, TINA
	Montly CC bill for supplies etc		1,967.58		PPLN01		09/29/2020	
	110 E 000000 013 201 000		1,967.58					
000001654	000046602	179.00		10/27/2020	LOPEZ, JOSE		10/27/2020	PINGS, TINA M.
	Reimbursement for Program Rockalingua		179.00		58419		09/24/2020	
	110 E 000000 013 201 000		179.00					

* 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>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
					<u>General Ledger Account Distribution</u>	<u>Accounting Amount</u>		
					11 Check Requests for CHECKING			
		8,202.93			Net Amount of Check Requests for CHECKING			
		990.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					11 Check Requests			
		8,202.93			Net Amount of Check Requests			
		990.00			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						
000001059	000046174	150.00		10/09/2020	VOGL, JULIE	10/09/2020	10/30/2020	SLOAN, JAMIE
Equipment purchase					150.00			
110 E 000000 003 492 000					150.00			
000001060	000046298	1,152.86		10/14/2020	MASTERCARD FIB	10/14/2020	10/30/2020	SLOAN, JAMIE
Supplies Donation/Daycare Supplies					1,152.86			
110 E 000000 003 492 000					1,152.86			
000001061	000046299	11.66		10/14/2020	TREASURE VALLEY COFFEE	10/14/2020	10/30/2020	SLOAN, JAMIE M.
Water Machine					11.66	216006680991	08/28/2020	
110 E 000000 001 492 000					11.66			

3 Check Requests for CHECKING
 1,314.52 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 3 Check Requests
 1,314.52 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						
000001404	000046336	100.00		10/15/2020	PURCHASE POWER		10/15/2020	MERRYMAN, NISHA
	Postage refill for machine		100.00					
	110 R 000000 035 604 000		100.00					
000001405	000046337	125.30		10/15/2020	INTERMOUNTAIN COMMUNICATIONS		10/15/2020	MERRYMAN, NISHA
	Repair to radio		125.30		AR5090		09/15/2020	
	110 R 000000 001 604 000		125.30					
000001406	000046348	21.00		10/15/2020	TREASURE VALLEY COFFEE		10/15/2020	MERRYMAN, NISHA
	Water Filtration		21.00		2160:06919063		09/25/2020	
	110 R 000000 001 604 000		21.00					
000001407	000046572	121.50		10/26/2020	MONKEYMAN MUSIC		10/26/2020	MERRYMAN, NISHA
	Music equipment repair borrowed from East		121.50		552408			
	110 R 000000 040 604 000		121.50					
000001408	000046573	255.17		10/26/2020	D & B Brite Lites		10/26/2020	MERRYMAN, NISHA
	Laminator repair		156.52		2235		09/28/2020	
	110 E 000000 001 604 000		156.52					
	Laminator repair		98.65		2239		10/06/2020	
	110 R 000000 001 604 000		98.65					

5 Check Requests for CHECKING
622.97 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals

5 Check Requests
622.97 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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