

Description: SBAA Entity 102 Check Request Report - August 2019 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 |                |                |                                  |            |            |              |
| 000001624                                    | 000039901 | 40.00             |                | 09/03/2019     | CASH STEPHENSEN                  |            | 09/03/2019 | WILSON, LYNN |
| start up funds for school store              |           |                   | 40.00          |                |                                  |            | 09/03/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 40.00          |                |                                  |            |            |              |
| 000001625                                    | 000040018 | 38.26             |                | 09/05/2019     | MOUNTAIN HOME SCHOOL DIST 193    |            | 09/05/2019 | WILSON, LYNN |
| sales tax from spirit wear sales             |           |                   | 38.26          | 2019/2020/1    |                                  |            | 09/05/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 38.26          |                |                                  |            |            |              |
| 000001626                                    | 000040019 | 25.33             |                | 09/05/2019     | SKELTON, MERINDA                 |            | 09/05/2019 | WILSON, LYNN |
| supplies for Art Room                        |           |                   | 25.33          | 056094         |                                  |            | 09/04/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 25.33          |                |                                  |            |            |              |
| 000001627                                    | 000040020 | 270.00            |                | 09/05/2019     | DOMINOS                          |            | 09/05/2019 | WILSON, LYNN |
| Pizza for Watchdog night                     |           |                   | 270.00         | 2019/2020      |                                  |            | 09/06/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 270.00         |                |                                  |            |            |              |
| 000001628                                    | 000040053 | 18,205.16         |                | 09/06/2019     | MOUNTAIN HOME SCHOOL DIST 193    |            | 09/06/2019 | WILSON, LYNN |
| 1/2 salaries for Kinder Staff June, July Aug |           |                   | 18,205.16      | 2018/2019      |                                  |            | 09/06/2019 |              |
| 110 E 000000 005 102 000                     |           |                   | 18,205.16      |                |                                  |            |            |              |
| 000001629                                    | 000040108 | 135.71            |                | 09/10/2019     | HEPWORTH, KELLEE                 |            | 09/10/2019 | WILSON, LYNN |
| Carnival supplies                            |           |                   | 71.20          | 2019/2020      |                                  |            | 09/10/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 71.20          |                |                                  |            |            |              |
| teacher Appreciation supplies                |           |                   | 64.51          | 2019/2020      |                                  |            | 09/10/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 64.51          |                |                                  |            |            |              |
| 000001630                                    | 000040109 | 22.99             |                | 09/10/2019     | MORRIS, REGINA                   |            | 09/10/2019 | WILSON, LYNN |
| popcorn bags                                 |           |                   | 22.99          | 8717012        |                                  |            | 09/06/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 22.99          |                |                                  |            |            |              |
| 000001631                                    | 000040117 | 908.86            |                | 09/11/2019     | BLICK ART MATERIALS              |            | 09/11/2019 | WILSON, LYNN |
| Art Supplies for Art Program                 |           |                   | 908.86         | 2058714        |                                  |            | 08/28/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 908.86         |                |                                  |            |            |              |
| 000001632                                    | 000040118 | 36.16             |                | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK |            | 09/11/2019 | WILSON, LYNN |
| Lumber for coat hooks in Kinder classes      |           |                   | 36.16          | 551            |                                  |            | 08/27/2019 |              |
| 110 E 000000 005 102 000                     |           |                   | 36.16          |                |                                  |            |            |              |
| 000001633                                    | 000040119 | 23.22             |                | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK |            | 09/11/2019 | WILSON, LYNN |
| Poster board for Art Program                 |           |                   | 23.22          | 372083572      |                                  |            | 08/21/2019 |              |
| 110 E 000000 030 102 000                     |           |                   | 23.22          |                |                                  |            |            |              |
| 000001634                                    | 000040122 | 31.10             |                | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK |            | 09/11/2019 | WILSON, LYNN |
| chair leg covers                             |           |                   | 31.10          | 30000644433    |                                  |            | 08/22/2019 |              |
| 110 E 000000 041 102 000                     |           |                   | 31.10          |                |                                  |            |            |              |

\* 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 |      |                |                                  |              |            |                 |
| 000001635                           | 000040123                                     | 88.99             |      | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/11/2019   |            | WILSON, LYNN    |
|                                     | cleaning rags, chair leg covers, dustpan comb |                   |      |                | 88.99 311371A                    |              | 08/17/2019 |                 |
|                                     | 110 E 000000 041 102 000                      |                   |      |                | 88.99                            |              |            |                 |
| 000001636                           | 000040124                                     | 270.00            |      | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/11/2019   |            | WILSON, LYNN    |
|                                     | Starfall membership for school year           |                   |      |                | 270.00 6236                      |              | 09/11/2019 |                 |
|                                     | 110 E 000000 005 102 000                      |                   |      |                | 270.00                           |              |            |                 |
| 000001637                           | 000040125                                     | 699.60            |      | 09/11/2019     | D & B BRITE LITES                | 09/11/2019   |            | WILSON, LYNN    |
|                                     | Lamination Film                               |                   |      |                | 699.60 2083                      |              | 09/10/2019 |                 |
|                                     | 110 E 000000 005 102 000                      |                   |      |                | 699.60                           |              |            |                 |
| 000001638                           | 000040126                                     | 37.70             |      | 09/11/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/11/2019   |            | WILSON, LYNN    |
|                                     | Supplies for Eagle Breakfast                  |                   |      |                | 25.35 5057                       |              | 09/04/2019 |                 |
|                                     | 110 E 000000 041 102 000                      |                   |      |                | 25.35                            |              |            |                 |
|                                     | supplies for Eagle breakfast                  |                   |      |                | 12.35 1881                       |              | 09/04/2019 |                 |
|                                     | 110 E 000000 041 102 000                      |                   |      |                | 12.35                            |              |            |                 |
| 000001639                           | 000040187                                     | 30.49             |      | 09/16/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/16/2019   |            | WILSON, LYNN    |
|                                     | first aid supplies for the office             |                   |      |                | 30.49 514-1422                   |              | 09/16/2019 |                 |
|                                     | 110 E 000000 036 102 000                      |                   |      |                | 30.49                            |              |            |                 |
| 000001640                           | 000040188                                     | 84.75             |      | 09/16/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/16/2019   |            | WILSON, LYNN    |
|                                     | first aid supplies for office & safty vests   |                   |      |                | 84.75 7681832                    |              | 09/16/2019 |                 |
|                                     | 110 E 000000 036 102 000                      |                   |      |                | 84.75                            |              |            |                 |
| 000001641                           | 000040189                                     | 10.36             |      | 09/16/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/16/2019   |            | WILSON, LYNN    |
|                                     | pillow cases for spirit day                   |                   |      |                | 10.36 5485                       |              | 09/12/2019 |                 |
|                                     | 110 E 000000 005 102 000                      |                   |      |                | 10.36                            |              |            |                 |
| 000001642                           | 000040190                                     | 100.00            |      | 09/16/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/16/2019   |            | WILSON, LYNN    |
|                                     | postage                                       |                   |      |                | 100.00 2019/2020                 |              | 09/12/2019 |                 |
|                                     | 110 E 000000 036 102 000                      |                   |      |                | 100.00                           |              |            |                 |
| 000001643                           | 000040198                                     | 41.98             |      | 09/17/2019     | MOUNTAIN HOME FOOD SERVICE       | 09/17/2019   |            | WILSON, LYNN    |
|                                     | Supplies for Eagle Breakfast and Eagle Store  |                   |      |                | 41.98 9062019                    |              |            |                 |
|                                     | 110 E 000000 041 102 000                      |                   |      |                | 41.98                            |              |            |                 |
| 000001644                           | 000040342                                     | 474.07            |      | 09/26/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/26/2019   |            | WILSON, LYNN K. |
|                                     | Watchdog start up packet                      |                   |      |                | 474.07 2004666                   |              | 07/29/2019 |                 |
|                                     | 110 E 000000 030 102 000                      |                   |      |                | 474.07                           |              |            |                 |

21 Check Requests for CHECKING  
 21,574.73 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>1099</u>                                | <u>Invoice Amount</u> | <u>Invoice Number</u>    | <u>Invoice Date</u> |
|                  |                 |               |             |                   | <u>General Ledger Account Distribution</u> |                       | <u>Accounting Amount</u> |                     |

**Grand Totals**

|           |                               |
|-----------|-------------------------------|
|           | 21 Check Requests             |
| 21,574.73 | 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 |                        |                |              |                 |
| 000003504                           | 000040364 | 6.81   | *    | 09/30/2019        | KUNTZ, RYAN            |                | 09/30/2019   | HANSEN, LISA    |
| Reimburse for Supplies              |           |        |      |                   | 6.81                   | 128695         | 09/24/2019   |                 |
| 110 E 000000 001 103 000            |           |        |      |                   | 6.81                   |                |              |                 |
| 000003504                           | 000040365 | 6.81   | VOID | 09/30/2019        | KUNTZ, RYAN            |                | 09/30/2019   | HANSEN, LISA    |
| Reimburse for Supplies              |           |        |      |                   | 6.81                   | 128695         | 09/24/2019   |                 |
| 110 E 000000 001 103 000            |           |        |      |                   | 6.81                   |                |              |                 |
| 000003505                           | 000040366 | 6.81   |      | 09/30/2019        | KUNTZ, RYAN            |                | 09/30/2019   | HANSEN, LISA    |
| Reimburse for Supplies              |           |        |      |                   | 6.81                   | 128695         | 09/24/2019   |                 |
| 110 E 000000 001 103 000            |           |        |      |                   | 6.81                   |                |              |                 |
| 000003506                           | 000040367 | 63.00  |      | 09/30/2019        | TREASURE VALLEY COFFEE |                | 09/30/2019   | HANSEN, LISA N. |
| Water                               |           |        |      |                   | 22.50                  | 06136168       | 08/08/2019   |                 |
| 110 E 000000 001 103 000            |           |        |      |                   | 22.50                  |                |              |                 |
| Water                               |           |        |      |                   | 40.50                  | 06263317       | 08/22/2019   |                 |
| 110 E 000000 001 103 000            |           |        |      |                   | 40.50                  |                |              |                 |

4 Check Requests for CHECKING  
1 Void(s)  
69.81 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
4 Check Requests  
1 Void(s)  
69.81 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           |
|-----------|-----------|--------|------|------------|------------------------------------|------------|------------|----------------------|
| 000001307 | 000040199 | 7.85   |      | 09/17/2019 | USPS                               | 09/17/2019 | 09/30/2019 | BLANCHARD, JUDITH    |
| 000001308 | 000040204 | 203.17 |      | 09/18/2019 | DELAPLAIN, BRITTNEY                | 09/18/2019 | 09/30/2019 | BLANCHARD, JUDITH    |
| 000001309 | 000040205 | 591.40 |      | 09/18/2019 | MASTERCARD FIB                     | 09/18/2019 | 09/30/2019 | BLANCHARD, JUDITH    |
| 000001310 | 000040223 | 1.75   |      | 09/20/2019 | USPS                               | 09/20/2019 | 09/30/2019 | BLANCHARD, JUDITH    |
| 000001311 | 000040362 | 10.71  |      | 09/27/2019 | MOUNTAIN HOME SCHOOL DISTRICT #193 | 09/27/2019 | 09/30/2019 | BLANCHARD, JUDITH    |
| 000001312 | 000040363 | 331.73 |      | 09/27/2019 | DELAPLAIN, BRITTNEY                | 09/27/2019 |            | BLANCHARD, JUDITH E. |

6 Check Requests for CHECKING  
1,146.61 Net Amount of Check Requests for CHECKING  
0.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**

6 Check Requests  
1,146.61 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 |                |                |                                  |            |            |               |
| 000001005                           | 000039872                                    | 61.72             |                | 09/01/2019     | CASH & CARRY, SMART FOODSERVIC   | 09/03/2019 |            | DEW, ALICE    |
|                                     | Carnival Supplies                            |                   | 61.72          |                |                                  |            | 09/01/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 61.72          |                |                                  |            |            |               |
| 000001007                           | 000039895                                    | 1,400.00          | VOID           | 09/03/2019     | GARCIA, SAUL                     | 09/03/2019 | 09/03/2019 | DEW, ALICE    |
|                                     | Painting rooms 1 & 3                         |                   | 1,400.00       |                |                                  |            | 08/01/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 1,400.00       |                |                                  |            |            |               |
| 000001014                           | 000040075                                    | 1,000.00          |                | 09/09/2019     | FIRST INTERSTATE BANK            | 09/09/2019 |            | DEW, ALICE    |
|                                     | Cash for Carnival                            |                   | 1,000.00       |                | YES                              |            | 09/09/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 1,000.00       |                |                                  |            |            |               |
| 000001019                           | 000040131                                    | 21.00             |                | 09/12/2019     | TREASURE VALLEY COFFEE           | 09/12/2019 |            | DEW, ALICE    |
|                                     | General Expense                              |                   | 21.00          |                | 06120003                         |            | 09/12/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 21.00          |                |                                  |            |            |               |
| 000001020                           | 000040132                                    | 125.00            |                | 09/12/2019     | DOMINOS                          | 09/12/2019 |            | DEW, ALICE    |
|                                     | Carnival                                     |                   | 125.00         |                |                                  |            | 09/12/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 125.00         |                |                                  |            |            |               |
| 000001021                           | 000040133                                    | 125.00            |                | 09/12/2019     | DOMINOS                          | 09/12/2019 |            | DEW, ALICE    |
|                                     | Carnival                                     |                   | 125.00         |                |                                  |            | 09/12/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 125.00         |                |                                  |            |            |               |
| 000001022                           | 000040134                                    | 11.11             |                | 09/09/2019     | WAL-MART PRE PAID VISA           | 09/12/2019 |            | DEW, ALICE    |
|                                     | Carnival Supplies                            |                   | 11.11          |                |                                  |            | 09/09/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 11.11          |                |                                  |            |            |               |
| 000001023                           | 000040185                                    | 27.24             |                | 09/12/2019     | WAL-MART PRE PAID VISA           | 09/13/2019 |            | DEW, ALICE    |
|                                     | Carnival Supplies                            |                   | 27.24          |                |                                  |            | 09/12/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 27.24          |                |                                  |            |            |               |
| 000001024                           | 000040186                                    | 11.00             |                | 09/12/2019     | DOLLAR TREE                      | 09/13/2019 |            | DEW, ALICE    |
|                                     | Carnival Supplies                            |                   | 11.00          |                |                                  |            | 09/12/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 11.00          |                |                                  |            |            |               |
| 000001026                           | 000040208                                    | 56.02             |                | 09/13/2019     | WAL-MART PRE PAID VISA           | 09/19/2019 |            | DEW, ALICE    |
|                                     | Carnival Supplies                            |                   | 56.02          |                |                                  |            | 09/13/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 56.02          |                |                                  |            |            |               |
| 000001027                           | 000040210                                    | 9.99              |                | 09/19/2019     | MASTERCARD FIRST INTERSTATE BANK | 09/19/2019 |            | DEW, ALICE    |
|                                     | Credit Card Purchase to Spoitfy/ PE Supplies |                   | 9.99           |                |                                  |            | 09/19/2013 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 9.99           |                |                                  |            |            |               |
| 000001028                           | 000040310                                    | 55.00             |                | 09/24/2019     | USPS                             | 09/24/2019 |            | DEW, ALICE C. |
|                                     | Roll of stamps                               |                   | 55.00          |                |                                  |            | 09/24/2019 |               |
|                                     | 110 E 000000 001 105 000                     |                   | 55.00          |                |                                  |            |            |               |

\* 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 |                |                     |              |            |           |            |
| Not Printed                         | 000040121          | 418.23            |                | 09/11/2019          | AMAZON.COM   |            |           | DEW, ALICE |
| Carnival Supplies                   |                    |                   | 184.83         | 114-7914298-6443466 | 08/27/2019   |            |           |            |
| 110 E                               | 000000 001 105 000 |                   | 184.83         |                     |              |            |           |            |
| Carnival Supplies                   |                    |                   | 29.96          | 114-3875610-0833844 | 08/27/2019   |            |           |            |
| 110 E                               | 000000 001 105 000 |                   | 29.96          |                     |              |            |           |            |
| Kindergarten Classroom Supplies     |                    |                   | 203.44         | 112-2868632-0590657 | 08/28/2019   |            |           |            |
| 110 E                               | 000000 001 105 000 |                   | 203.44         |                     |              |            |           |            |

13 Check Requests for CHECKING

1 Void(s)

1 Not Printed

521.31

Net Amount of Check Requests for CHECKING

1,000.00

1099 Amount of Check Requests for CHECKING

**Grand Totals**

13 Check Requests

1 Void(s)

1 Not Printed

521.31

Net Amount of Check Requests

1,000.00

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 |                |                |                                    |            |           |                    |
| 000001264                           | 000040351                             | 219.21            |                | 09/03/2019     | WEYGINT, ALLEN                     | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Reimbursement for Leadership          |                   | 147.86         | 507            |                                    | 09/03/2019 |           |                    |
|                                     | 110 E 000000 008 201 000              |                   | 147.86         |                |                                    |            |           |                    |
|                                     | Reimbursement for Science items       |                   | 71.35          | 204            |                                    | 09/03/2019 |           |                    |
|                                     | 110 E 000000 010 201 000              |                   | 71.35          |                |                                    |            |           |                    |
| 000001265                           | 000040352                             | 651.54            |                | 09/03/2019     | CARRIER, AMBER                     | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Reimb for art supplies                |                   | 651.54         | 65             |                                    | 09/03/2019 |           |                    |
|                                     | 110 E 000000 005 201 000              |                   | 651.54         |                |                                    |            |           |                    |
| 000001266                           | 000040353                             | 322.49            |                | 09/03/2019     | VOGT, GINGER                       | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Reimb for Sci supplies                |                   | 322.49         | 27             |                                    | 09/03/2019 |           |                    |
|                                     | 110 E 000000 010 201 000              |                   | 322.49         |                |                                    |            |           |                    |
| 000001267                           | 000040354                             | 639.31            |                | 09/03/2019     | MROBERTS WING, KIM                 | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     |                                       |                   | 639.31         | 67             |                                    | 09/03/2019 |           |                    |
|                                     | 110 E 000000 030 201 000              |                   | 639.31         |                |                                    |            |           |                    |
| 000001268                           | 000040355                             | 119.96            |                | 09/04/2019     | MOUNTAIN HOME SCHOOL DISTRICT #193 | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Walmart reimb for concessions         |                   | 119.96         | 45             |                                    | 09/04/2019 |           |                    |
|                                     | 110 E 000000 030 201 000              |                   | 119.96         |                |                                    |            |           |                    |
| 000001269                           | 000040356                             | 5,324.42          |                | 09/16/2019     | AC SUPPLY                          | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Rockets for 8th grade Science classes |                   | 5,324.42       | 876            |                                    | 09/16/2019 |           |                    |
|                                     | 110 E 000000 010 201 000              |                   | 5,324.42       |                |                                    |            |           |                    |
| 000001270                           | 000040357                             | 169.98            |                | 09/18/2019     | MOUNTAIN HOME SCHOOL DISTRICT #193 | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | August sales tax                      |                   | 169.98         | 18             |                                    | 09/18/2019 |           |                    |
|                                     | 110 L 234100 000 201 000              |                   | 169.98         |                |                                    |            |           |                    |
| 000001271                           | 000040358                             | 122.46            |                | 09/19/2019     | CARRIER, AMBER                     | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Reimb for art supplies                |                   | 122.46         | 19             |                                    | 09/19/2019 |           |                    |
|                                     | 110 E 000000 005 201 000              |                   | 122.46         |                |                                    |            |           |                    |
| 000001272                           | 000040359                             | 3,417.09          |                | 09/19/2019     | FLINN SCIENTIFIC                   | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Science supplies for 8th grade        |                   | 3,417.09       | 20             |                                    | 09/19/2019 |           |                    |
|                                     | 110 E 000000 010 201 000              |                   | 3,417.09       |                |                                    |            |           |                    |
| 000001273                           | 000040360                             | 233.57            |                | 09/20/2019     | DICKINSON, AMANDA                  | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Reimb for Science supplies            |                   | 233.57         | 22019          |                                    | 09/20/2019 |           |                    |
|                                     | 110 E 000000 010 201 000              |                   | 233.57         |                |                                    |            |           |                    |
| 000001274                           | 000040361                             | 132.50            |                | 09/26/2019     | TREASURE VALLEY COFFEE             | 09/27/2019 |           | MROBERTS WING, KIM |
|                                     | Water for staff lounges               |                   | 132.50         | 26             |                                    | 09/26/2019 |           |                    |
|                                     | 110 E 000000 001 201 000              |                   | 132.50         |                |                                    |            |           |                    |

\* 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> |   |                       |                     |
|  |                 |               |             |                   | 11                       | Check Requests for CHECKING               |                       |                     |
|  |                 | 11,352.53     |             |                   |                          | Net Amount of Check Requests for CHECKING |                       |                     |
|  |                 | 0.00          |             |                   | 1099                     | Amount of Check Requests for CHECKING     |                       |                     |
| <b>Grand Totals</b>                        |                 |               |             |                   |                          |   |                       |                     |
|  |                 |               |             |                   | 11                       | Check Requests                            |                       |                     |
|  |                 | 11,352.53     |             |                   |                          | 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 |                |                |                                    |            |            |                    |
| 000001004                                   | 000040191 | 23.32             | *              | 09/16/2019     | TREASURE VALLEY COFFEE             | 09/16/2019 | 09/16/2019 | GOLDSBY, SHARON    |
| Water Cooler- August                        |           | 11.66             |                |                | 2160:06148434                      |            | 08/15/2019 |                    |
| 110 R 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| Water Cooler- Sept                          |           | 11.66             |                |                | 2160:06148434                      |            | 09/15/2019 |                    |
| 110 R 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| 000001004                                   | 000040193 | 23.32             | VOID           | 09/16/2019     | TREASURE VALLEY COFFEE             | 09/16/2019 | 09/16/2019 | GOLDSBY, SHARON    |
| Water Cooler- August                        |           | 11.66             |                |                | 2160:06148434                      |            | 08/15/2019 |                    |
| 110 R 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| Water Cooler- Sept                          |           | 11.66             |                |                | 2160:06148434                      |            | 09/15/2019 |                    |
| 110 R 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| 000001005                                   | 000040192 | 539.04            |                | 09/16/2019     | ENTOURAGE YEARBOOKS                | 09/16/2019 |            | GOLDSBY, SHARON    |
| Yearbook Deposit                            |           | 539.04            |                |                | 1041234001                         |            | 08/01/2019 |                    |
| 110 E 000000 045 492 000                    |           | 539.04            |                |                |                                    |            |            |                    |
| 000001006                                   | 000040194 | 23.32             |                | 09/16/2019     | TREASURE VALLEY COFFEE             | 09/16/2019 |            | GOLDSBY, SHARON    |
| Water Cooler- August                        |           | 11.66             |                |                | 2160:06148434                      |            | 08/15/2019 |                    |
| 110 E 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| Water Cooler- Sept                          |           | 11.66             |                |                | 2160:06275370                      |            | 09/12/2019 |                    |
| 110 E 000000 001 492 000                    |           | 11.66             |                |                |                                    |            |            |                    |
| 000001007                                   | 000040195 | 16.79             |                | 09/16/2019     | MOUNTAIN HOME SCHOOL DISTRICT #193 | 09/16/2019 |            | GOLDSBY, SHARON    |
| Taxes on August uniform sales               |           | 2.64              |                |                |                                    |            |            |                    |
| 110 L 234100 000 492 000                    |           | 2.64              |                |                |                                    |            |            |                    |
| Taxes on August uniform sales               |           | 14.15             |                |                |                                    |            |            |                    |
| 110 L 234100 000 492 000                    |           | 14.15             |                |                |                                    |            |            |                    |
| 000001008                                   | 000040201 | 1,150.86          |                | 09/17/2019     | MASTERCARD FIB                     | 09/17/2019 |            | GOLDSBY, SHARON    |
| Misc student or classroom support purchases |           | 1,097.07          |                |                |                                    |            |            |                    |
| 110 E 000000 003 492 000                    |           | 1,097.07          |                |                |                                    |            |            |                    |
| Daycare purchases                           |           | 53.79             |                |                |                                    |            |            |                    |
| 110 E 000000 060 492 000                    |           | 53.79             |                |                |                                    |            |            |                    |
| 000001009                                   | 000040220 | 62.50             |                | 09/20/2019     | ZOO BOISE                          | 09/20/2019 |            | GOLDSBY, SHARON    |
| JH Student Field Trip to Boise              |           | 62.50             |                |                |                                    |            |            |                    |
| 110 E 000000 001 492 000                    |           | 62.50             |                |                |                                    |            |            |                    |
| 000001010                                   | 000040221 | 18.00             |                | 09/20/2019     | ZOO BOISE                          | 09/20/2019 |            | GOLDSBY, SHARON    |
| JH Field trip to zoo, Bear Exhibit          |           | 18.00             |                |                |                                    |            |            |                    |
| 110 E 000000 003 492 000                    |           | 18.00             |                |                |                                    |            |            |                    |
| 000001011                                   | 000040222 | 148.85            |                | 09/20/2019     | AQUIARIUM OF BOISE                 | 09/20/2019 |            | GOLDSBY, SHARON L. |
| JH Field trip to Boise                      |           | 148.85            |                |                |                                    |            |            |                    |
| 110 E 000000 003 492 000                    |           | 148.85            |                |                |                                    |            |            |                    |

\* 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>                   |                       |                     |
|  |                 |               |             |                   |               | 9 Check Requests for CHECKING              |                       |                     |
|  |                 |               |             |                   |               | 1 Void(s)                                  |                       |                     |
|  |                 | 1,959.36      |             |                   |               | Net Amount of Check Requests for CHECKING  |                       |                     |
|  |                 | 0.00          |             |                   |               | 1099 Amount of Check Requests for CHECKING |                       |                     |
| <b>Grand Totals</b>                        |                 |               |             |                   |               |  |                       |                     |
|  |                 |               |             |                   |               | 9 Check Requests                           |                       |                     |
|  |                 |               |             |                   |               | 1 Void(s)                                  |                       |                     |
|  |                 | 1,959.36      |             |                   |               | 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 |                |                |                                    |            |               |                  |
| 000001353                           | 000040116                | 23.66             |                | 09/10/2019     | MOUNTAIN HOME SCHOOL DISTRICT #193 | 09/10/2019 |               | IRELAND, LORI    |
| August taxes                        |                          |                   | 23.66          |                |                                    |            |               |                  |
|                                     | 110 E 000000 030 604 000 |                   | 20.09          |                |                                    |            |               |                  |
|                                     | 110 E 000000 011 604 000 |                   | 3.57           |                |                                    |            |               |                  |
| 000001354                           | 000040224                | 21.00             |                | 09/20/2019     | TREASURE VALLEY COFFEE             | 09/20/2019 |               | IRELAND, LORI L. |
| Water Filtration                    |                          |                   |                |                | YES                                | 21.00      | 2160:06119987 | 08/27/2019       |
|                                     | 110 E 000000 001 604 000 |                   | 21.00          |                |                                    |            |               |                  |

2 Check Requests for CHECKING  
44.66 Net Amount of Check Requests for CHECKING  
21.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
2 Check Requests  
44.66 Net Amount of Check Requests  
21.00 1099 Amount of Check Requests

\* A void check record exists for this check.

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