

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
<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>				
000001748	000051121	163.10		09/16/2021	MASTERCARD FIRST INTERSTATE BANK			WILSON, LYNN K.
	supplies for Golden Eagle Breakfast				18.96	6346	08/29/2021	
	238 E 000000 001 102 000				18.96			
	Top Eqtainment Race to the Top Educational Bo				34.29	113-397-4439-6641030	09/08/2021	
	238 E 000000 001 102 000				34.29			
	cot				39.90	113-0965682-1764215	08/25/2021	
	238 E 000000 005 102 000				39.90			
	mimi bluetooth speaker				69.95	2122-102	08/26/2021	
	238 E 000000 020 102 000				69.95			

Grand Totals

	1 Check Requests
163.10	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						
000003527	000051067	117.82		09/09/2021	STOVER-RUSSELL, LISA		09/09/2021	HANSEN, LISA
Gifts for Knutson, Garcia, Paille			105.00					
238 E 000000 004 103 000			105.00					
Student Books for classroom			12.82					
238 E 000000 001 103 000			12.82					
000003528	000051084	12.00		09/10/2021	DICKINSON, ELIZABETH		09/10/2021	HANSEN, LISA N.
Name tags			12.00 2460				08/13/2021	
238 E 000000 001 103 000			12.00					

2 Check Requests for CHECKING
 129.82 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 2 Check Requests
 129.82 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						
000001463	000051020	63.00		09/07/2021	TREASURE VALLEY COFFEE		09/07/2021	CHRISTIANSSEN, BARBAR
Water cooler Rent for 6/21, 8/21, 9/21			63.00					
238 E 000000 001 104 000			63.00					
000001464	000051037	220.66		09/08/2021	DELAPLAIN, BRITTNEY		09/08/2021	CHRISTIANSSEN, BARBAR
Parent Group Snacks, postage for donation			220.66	check # 1464			09/08/2021	
238 E 000000 030 104 000			220.66					
000001465	000051038	13.30		09/08/2021	MOUNTAIN HOME SCHOOL DISTRICT #193		09/08/2021	CHRISTIANSSEN, BARBAR
Parent Group Sales Tax on Star Candy 8/21			13.30	1465			09/08/2021	
238 E 000000 030 104 000			13.30					
000001466	000051089	265.72		09/13/2021	MASTERCARD FIB		09/13/2021	CHRISTIANSSEN, BARBAR
USPS			13.35	Check 1466			09/13/2021	
238 E 000000 035 104 000			13.35					
Lunch for Registration			53.99	Check 1466			09/13/2021	
238 E 000000 001 104 000			53.99					
Amazon Wooden Close Pins			63.96	Check 1466			09/13/2021	
238 E 000000 003 104 000			63.96					
Planbook. com Lesson Plans			12.38	Check 1466			09/13/2021	
238 E 000000 003 104 000			12.38					
Amazon Baby gift card			50.00	Check 1466			09/13/2021	
238 E 000000 007 104 000			50.00					
Walmart student Supplies			72.04	Check 1466			09/13/2021	
238 E 000000 001 104 000			72.04					
000001467	000051122	3.72		09/16/2021	USPS		09/16/2021	CHRISTIANSSEN, BARBAR
Records for Heatherly and Johnson			3.72	1467			09/16/2021	
238 E 000000 035 104 000			3.72					
000001468	000051129	84.79		09/17/2021	MOUNTAIN HOME SCHOOL DISTRICT #193		09/17/2021	CHRISTIANSSEN, BARBAR
Reimbursement for envelopes			84.79	check 1468			09/17/2021	
238 E 000000 030 104 000			84.79					
000001469	000051130	81.29		09/17/2021	DELAPLAIN, BRITTNEY		09/17/2021	CHRISTIANSSEN, BARBAR
Star Candy			81.29	check 1469			09/17/2021	
238 E 000000 030 104 000			81.29					
000001470	000051138	21.00		09/22/2021	TREASURE VALLEY COFFEE		09/22/2021	CHRISTIANSSEN, BARBAR
Rent Wtr Disp H/C/Rm			21.00	check 1470			09/22/2021	
238 E 000000 001 104 000			21.00					
000001471	000051223	5.72		09/28/2021	USPS		09/28/2021	CHRISTIANSSEN, BARBAR
Postage for records sent			5.72	1471			09/28/2021	
238 E 000000 035 104 000			5.72					

* 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>		
					9 Check Requests for CHECKING			
		759.20			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					9 Check Requests			
		759.20			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						
000001087	000051077	1,678.41	*	09/10/2021	MASTERCARD FIRST INTERSTATE BANK	09/10/2021	09/10/2021	JOHNS, GWENDOLYN
Master Card Payment					1,678.41			
238 E 000000 001 105 000					1,678.41			
000001087	000051078	1,678.41	VOID	09/10/2021	MASTERCARD FIRST INTERSTATE BANK	09/10/2021	09/10/2021	JOHNS, GWENDOLYN
Master Card Payment					1,678.41			
238 E 000000 001 105 000					1,678.41			
000001088	000051080	1,678.41		09/10/2021	MASTERCARD FIRST INTERSTATE BANK	09/10/2021		JOHNS, GWENDOLYN
Master Card Payment					1,678.41			
238 E 000000 001 105 000					1,678.41			
000001089	000051134	1,100.00		09/21/2021	CASH	09/21/2021		JOHNS, GWENDOLYN
Cash					1,100.00			
238 E 000000 001 105 000					1,100.00			
000001090	000051141	24.71		09/23/2021	MOUNTAIN HOME SCHOOL DIST 193	09/23/2021		JOHNS, GWENDOLYN
Walmart					24.71			
238 E 000000 001 105 000					24.71			
000001091	000051217	135.00		09/23/2021	DOMINOS	09/23/2021		JOHNS, GWENDOLYN
Carnival Pizza					135.00			
238 E 000000 001 105 000					135.00			
000001092	000051218	135.00		09/23/2021	DOMINOS	09/23/2021		JOHNS, GWENDOLYN
Carnival Pizza					135.00			
238 E 000000 001 105 000					135.00			
000001093	000051224	30.00		09/29/2021	YOUNG, BLAKE	09/29/2021		JOHNS, GWENDOLYN
Carnival Dunk Tank					30.00			
238 E 000000 001 105 000					30.00			
Not Printed	000051079	1,678.41		09/10/2021	MASTERCARD FIRST INTERSTATE BANK			JOHNS, GWENDOLYN
Master Card Payment					1,678.41			
238 E 000000 001 105 000					1,678.41			

9 Check Requests for CHECKING
 1 Void(s)
 1 Not Printed
 4,781.53 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

	9 Check Requests
	1 Void(s)
	1 Not Printed
4,781.53	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 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						
000001732	000050973	138.88		09/02/2021	MOUNTAIN HOME SCHOOL DISTRICT #193	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	August Taxes - Yearbook Sales		25.13					
	238 E 000000 045 201 000		25.13					
	August Taxes - Activity Cards Purchased		30.12					
	238 E 000000 073 201 000		30.12					
	August Taxes - PE Uniforms		83.63					
	238 E 000000 071 201 000		83.63					
000001733	000050978	11.57		09/02/2021	MEYERS, NORMA	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	Popcorn for Concessions		11.57		YES			
	238 E 000000 030 201 000		11.57					
000001734	000050979	25.00		09/02/2021	LAWSON, DANIELLE	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	Volleyball Jersey for 7th Grade Player		25.00					
	238 E 000000 073 201 000		25.00					
000001735	000050980	190.51		09/02/2021	BLANCHARD, JUDITH	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	Concession Items		190.51					
	238 E 000000 030 201 000		190.51					
000001736	000050981	147.87		09/02/2021	TREASURE VALLEY COFFEE	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	Water Cooler Rental and 6 5 Gal Containers		47.70		2160:07534942		06/03/2021	
	238 E 000000 001 201 000		47.70					
	Water Cooler Rental and 6 5 Gal Containers		47.70		2160:07667789		08/12/2021	
	238 E 000000 001 201 000		47.70					
	Water Cooler 11 5 Gal Containers		52.47		2160:07790555		08/26/2021	
	238 E 000000 001 201 000		52.47					
000001737	000050994	30.58		09/02/2021	SCHAMBER, MONTE	09/02/2021	09/30/2021	BLANCHARD, JUDITH
	Concession Items		30.58					
	238 E 000000 030 201 000		30.58					
000001738	000051074	258.12		09/10/2021	MASTERCARD	09/10/2021	09/30/2021	BLANCHARD, JUDITH
	Airserver Activation		23.98					
	238 E 000000 001 201 000		23.98					
	International Trans Fee		0.72					
	238 E 000000 001 201 000		0.72					
	Kurly's Staff Moral		233.42					
	238 E 000000 001 201 000		233.42					
000001739	000051075	124.60		09/10/2021	VOGT, ERIC	09/10/2021	09/30/2021	BLANCHARD, JUDITH
	Science Supplies Glasses, Flint, Calc, Prize		124.60					
	238 E 000000 010 201 000		124.60					
000001740	000051076	160.69		09/10/2021	BLANCHARD, JUDITH	09/10/2021	09/30/2021	BLANCHARD, JUDITH
	Concession Items		160.69					
	238 E 000000 030 201 000		160.69					

* 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						
000001741	000051135	1,435.00		09/22/2021	BUCK'S BAGS	09/22/2021	09/30/2021	BLANCHARD, JUDITH
PE Uniforms			1,435.00	24258			09/10/2021	
238 E 000000 071 201 000			1,435.00					
000001742	000051136	50.97		09/22/2021	STEPHAN, JAIME	09/22/2021	09/30/2021	BLANCHARD, JUDITH
REFUND PE Uniforms for Brooklyn, Cali, Mason			50.97					
238 E 000000 071 201 000			50.97					
000001743	000051137	4,410.29		09/22/2021	TAYLOR PUBLISHING COMPANY DBA	09/22/2021	09/30/2021	BLANCHARD, JUDITH
Yearbook Spring Bal 21 Rework			4,410.29					
238 E 000000 045 201 000			4,410.29					
000001744	000051222	109.71		09/27/2021	TREASURE VALLEY COFFEE	09/27/2021		BLANCHARD, JUDITH E.
Water Cooler			62.01	2160:07829869			09/26/2021	
238 E 000000 001 201 000			62.01					
Water Cooler			47.70	2160:07860293			09/26/2021	
238 E 000000 001 201 000			47.70					

13 Check Requests for CHECKING
7,093.79 Net Amount of Check Requests for CHECKING
11.57 1099 Amount of Check Requests for CHECKING

Grand Totals

13 Check Requests
7,093.79 Net Amount of Check Requests
11.57 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						
000001100	000050997	2,000.00		09/03/2021	COLLEGE of SOUTHERN IDAHO		09/03/2021	SLOAN, JAMIE
Scholarship for Clairra Darrow #462249 CSI Stu					2,000.00			
238 E 000000 005 492 000					2,000.00			
000001101	000051120	3,288.46		09/16/2021	MASTERCARD FIB		09/16/2021	SLOAN, JAMIE
Office/School/Daycare Supplies					3,288.46			
238 E 000000 003 492 000					3,288.46			
000001102	000051131	16.53		09/20/2021	MOUNTAIN HOME SCHOOL DISTRICT #193		09/20/2021	SLOAN, JAMIE M.
Sept 2021 sales tax					16.53			
238 E 000000 003 492 000					16.53			

3 Check Requests for CHECKING
5,304.99 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
3 Check Requests
5,304.99 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						
000001436	000051081	142.38		09/10/2021	DEMCO		09/10/2021	DODGE, JANET
Book Repair Supplies			142.38	6852506			10/05/2020	
238 E 000000 001 604 000			142.38					
000001437	000051082	82.08		09/10/2021	PITNEY BOWES		09/10/2021	DODGE, JANET
postage			82.08	3314074275			08/15/2021	
238 E 000000 035 604 000			82.08					
000001438	000051083	21.00		09/10/2021	TREASURE VALLEY COFFEE		09/10/2021	DODGE, JANET
Water Filtration			21.00	2160:07667419			08/28/2021	
238 E 000000 001 604 000			21.00					
000001439	000051085	1,528.48		09/10/2021	MASTERCARD		09/10/2021	DODGE, JANET
shower board			143.05	000000002			08/10/2021	
238 E 000000 001 604 000			143.05					
Walmart--ice cream-tiger of the month			7.68	123900686052			08/27/2021	
238 E 000000 001 604 000			7.68					
Walmart-staff lunch			79.94	10420000314			08/16/2021	
238 E 000000 001 604 000			79.94					
Woodburn Agendas and late fee			1,246.06	18088			08/06/2021	
238 E 000000 002 604 000			1,246.06					
Pitney Bowes--auto purchase on machine			51.75					
238 E 000000 035 604 000			51.75					
000001440	000051139	150.00		09/23/2021	MUILENBURG, JESSICA		09/23/2021	DODGE, JANET
BSU-student teaching mentor			150.00					
238 E 000000 000 604 000			150.00					
000001441	000051140	150.00		09/23/2021	ROGERS, LEA		09/23/2021	DODGE, JANET M.
BSU-student teaching mentor			150.00					
238 E 000000 000 604 000			150.00					

	6 Check Requests for CHECKING
2,073.94	Net Amount of Check Requests for CHECKING
0.00	1099 Amount of Check Requests for CHECKING
Grand Totals	
	6 Check Requests
2,073.94	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

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