

Description: SBAA Entity 301 Check Request Report - Previous Month Report

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						
000026623	000050654	28.25		08/06/2021	STATE DEPARTMENT OF EDUCATION	08/06/2021	08/31/2021	CLARK, JENNY
Bkground Adrianna Hernandez			28.25		AH Bkgrnd		08/06/2021	
238 E 000000 000 301 07A			28.25					
000026624	000050678	56.50		08/10/2021	STATE DEPARTMENT OF EDUCATION	08/10/2021	08/31/2021	CLARK, JENNY
Background Cks Austin West and Caleb Brown			56.50		BK Grnds CB AW		08/10/2021	
238 E 000000 000 301 07A			56.50					
000026625	000050679	2,600.00		08/18/2021	HAILEY GOLDTHORPE, TULANE UNIV	08/18/2021	08/31/2021	CLARK, JENNY
Scholarships			2,600.00		Scholarships		08/18/2021	
238 E 000000 000 301 06A			2,000.00					
238 E 000000 32B 301 32B			500.00					
238 E 000000 33B 301 33B			100.00					
000026626	000050680	221.33		08/18/2021	STATE TAX COMMISSION	08/18/2021	08/31/2021	CLARK, JENNY
Sales Tax			221.33		25492 July 2021		08/18/2021	
238 L 234100 000 301 000			221.33					
000026627	000050681	2,000.00		08/18/2021	ASHLYN ALEXANDER, BSU	08/18/2021	08/31/2021	CLARK, JENNY
Scholarship - Marathon Cheese			2,000.00		Scholarship		08/18/2021	
238 E 000000 000 301 06A			2,000.00					
000026628	000050772	150.00		08/18/2021	4N6 FANATICS	08/18/2021	08/31/2021	CLARK, JENNY
2021-2022 Subscription			150.00		1069-12R-2021		08/18/2021	
238 E 000000 20B 301 20B			75.00					
238 E 000000 21B 301 21B			75.00					
000026629	000050773	44.00		08/18/2021	TREASURE VALLEY COFFEE	08/18/2021	08/31/2021	CLARK, JENNY
Water			44.00		2160:07667547		08/18/2021	
238 E 000000 000 301 06A			44.00					
000026630	000050774	200.00		08/18/2021	MIYA INGRAM, NNU	08/18/2021		CLARK, JENNY
Linzi Dudding Scholarship			200.00		Scholarship		08/18/2021	
238 E 98B000 7BB 301 98B			200.00					
000026631	000050784	1,250.00		08/18/2021	VIVIANA RODRIGUEZ, CSI	08/18/2021	08/31/2021	CLARK, JENNY
Scholarships - Camp Wilson/Spanish Club			1,250.00		Scholarships		08/18/2021	
238 E 000000 000 301 06A			1,000.00					
238 E 000000 50B 301 50B			250.00					
000026632	000050785	2,000.00		08/18/2021	GABE VOGT, UNIV OF AZ	08/18/2021		CLARK, JENNY
Marathon Cheese Scholarship			2,000.00		Scholarship		08/18/2021	
238 E 000000 000 301 06A			2,000.00					
000026633	000050786	1,415.00 *		08/18/2021	OAM PATEL, HARVARD	08/18/2021	08/19/2021	CLARK, JENNY
Scholarships			1,415.00		Scholarships		08/18/2021	
238 E 000000 000 301 06A			1,215.00					
238 E 98B000 7BB 301 98B			200.00					

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General Ledger Account Distribution		Accounting Amount						
000026633	000050790	1,415.00	VOID	08/19/2021	OAM PATEL, HARVARD	08/19/2021	08/19/2021	CLARK, JENNY
Scholarships			1,415.00		Scholarships		08/18/2021	
238 E 000000 000 301 06A			1,215.00					
238 E 98B000 7BB 301 98B			200.00					
000026634	000050788	2,675.00		08/18/2021	RACHEL LAMPMAN, BSU	08/18/2021		CLARK, JENNY
Scholarships - Marathon, Mary Fran, Danni			2,675.00		Scholarships		08/18/2021	
238 E 000000 000 301 06A			2,000.00					
238 E 000000 80B 301 80B			300.00					
238 E 000000 98B 301 98B			375.00					
000026635	000050941	200.00		08/19/2021	OAM PATEL, HARVARD	08/19/2021		CLARK, JENNY
Linzi Dudding Scholarship			200.00		Scholarship		08/19/2021	
238 E 98B000 7BB 301 98B			200.00					
000026636	000050944	500.00		08/19/2021	GARCIA, JANICE	08/19/2021	08/31/2021	CLARK, JENNY
VB Reimbursement			500.00		VB Reimbursement		08/19/2021	
238 E 000000 000 301 36A			500.00					
000026637	000050945	182.10		08/19/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICE	08/19/2021	08/31/2021	CLARK, JENNY
Postage Machine Lease			182.10		3314010783		08/19/2021	
238 E 000000 000 301 06A			182.10					
000026638	000050946	366.05		08/19/2021	ALBERTSONS/SAFEWAY	08/19/2021	08/31/2021	CLARK, JENNY
Debate/Foods Class Supplies			366.05		176112 July 2021		08/19/2021	
238 E 000000 000 301 06A			75.88					
238 E 000000 20B 301 20B			290.17					
000026639	000050947	236.50		08/19/2021	National FFA Organization	08/19/2021	08/31/2021	CLARK, JENNY
FFA Supplies			236.50		MDS240884		08/19/2021	
238 E 000000 25B 301 25B			236.50					
000026640	000050948	244.15		08/19/2021	PURCHASE POWER	08/19/2021	08/31/2021	CLARK, JENNY
Postage			244.15		3954 Refill July 21		08/19/2021	
238 E 000000 000 301 06A			244.15					
000026641	000050958	336.08		08/19/2021	CARR'S HOME LUMBER, INC.	08/19/2021	08/31/2021	CLARK, JENNY
Softball Supplies			35.96		101904		08/19/2021	
238 E 000000 000 301 30A			35.96					
Tape			19.54		114061		08/19/2021	
238 E 000000 000 301 06A			19.54					
Paint			279.94		123000		08/19/2021	
238 E 000000 56B 301 56B			279.94					
Paint			0.64		123345		08/19/2021	
238 E 000000 56B 301 56B			0.64					
000026642	000050959	150.00		08/19/2021	FOURTH DISTRICT COACHES ASSOCI	08/19/2021		CLARK, JENNY
2021-2022 Membership			150.00		2021-2022 Membership		08/19/2021	
238 E 000000 000 301 07A			150.00					

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General Ledger Account Distribution				Accounting Amount				
000026643	000050960	200.00		08/19/2021	BURLEY HIGH SCHOOL		08/19/2021	CLARK, JENNY
JV Volleyball Tournament Entry Fee					200.00	2021 JV VB Entry	08/19/2021	
238 E 000000 000 301 04A					200.00			
000026644	000050961	55.00		08/19/2021	SIMONS, KAILEE		08/19/2021	CLARK, JENNY
Orientation Sign					55.00	0006	08/19/2021	
238 E 000000 40B 301 40B					55.00			
000026645	000050962	1,700.00		08/19/2021	BODY FX LLC		08/19/2021	08/31/2021 CLARK, JENNY
MHJH Cheer Routine					1,700.00	MHJH Cheer	08/19/2021	
238 E 1DD000 000 301 1DD					1,700.00			
000026646	000050963	342.00		08/19/2021	SST's LLC		08/19/2021	08/31/2021 CLARK, JENNY
St. Council Shirts					80.00	202758	08/19/2021	
238 E 000000 56B 301 56B					80.00			
Cheer Shirts					262.00	202759	08/19/2021	
238 E 000000 000 301 16A					262.00			
000026647	000050964	180.00		08/19/2021	PIONEER DRAMA SERVICE		08/19/2021	08/31/2021 CLARK, JENNY
Legend of Sleepy Hollow					180.00	611721	08/19/2021	
238 E 000000 21B 301 21B					180.00			
000026648	000050965	8,910.00		08/19/2021	MOUNTAIN HOME SCHOOL DISTRICT		08/19/2021	CLARK, JENNY
Drivers Ed - Summer					8,910.00	Summer Dr Ed	08/19/2021	
238 E 000000 22B 301 22B					8,910.00			
000026649	000050966	388.00		08/19/2021	DONNELLEY SPORTS		08/19/2021	08/31/2021 CLARK, JENNY
Caps					388.00	54756	08/19/2021	
238 E 000000 000 301 00A					388.00			
000026650	000050967	480.00		08/19/2021	COSTCO MEMBERSHIP		08/19/2021	08/31/2021 CLARK, JENNY
Membership					480.00	000111752935607	08/19/2021	
238 E 000000 000 301 06A					480.00			
000026651	000050968	1,000.00		08/19/2021	TORRANCE DEVORE		08/19/2021	CLARK, JENNY
Alice & Charles Taylor Scholarship					1,000.00	Scholarship	08/19/2021	
238 E 000000 000 301 06A					1,000.00			
000026652	000050969	1,250.00		08/19/2021	ADDISON MCCLUSKEY		08/19/2021	08/31/2021 CLARK, JENNY
Female Athlete of the year scholarship					250.00	Scholarship	08/19/2021	
238 E 000000 000 301 00A					250.00			
Alice & Charles Taylor Scholarship					1,000.00	Scholarship	08/19/2021	
238 E 000000 000 301 06A					1,000.00			
000026653	000050970	252.40		08/19/2021	WEX BANK - Dr. Ed.		08/19/2021	08/31/2021 CLARK, JENNY
Dr. Ed. Fuel					252.40	73342631	08/19/2021	
238 E 000000 22B 301 22B					252.40			

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General Ledger Account Distribution				Accounting Amount				
000026654	000050971	150.00		08/19/2021	BOB FIRMAN XC INVITATIONAL	08/19/2021		CLARK, JENNY
	XC 2021 Entry Fee				150.00 2021 Entry Fee	08/19/2021		
	238 E 000000 000 301 04A				150.00			
000026655	000050972	151.32		08/19/2021	COSTCO	08/19/2021	08/31/2021	CLARK, JENNY
	Back to School Bash Supplies				151.32 460	08/19/2021		
	238 E 000000 56B 301 56B				151.32			
000026656	000050998	79.06		08/24/2021	DOMINOS	08/24/2021	08/31/2021	CLARK, JENNY
	HOSA Pizza				79.06 Pizza 8/24/21	08/24/2021		
	238 E 000000 32B 301 32B				79.06			
000026657	000050999	28.25		08/24/2021	STATE DEPARTMENT OF EDUCATION	08/24/2021		CLARK, JENNY
	Background check Christian Madera Diaz				28.25 Bkgrnd CMD	08/24/2021		
	238 E 000000 000 301 07A				28.25			
000026658	000051000	70.25		08/24/2021	FIREFLY CUSTOM AWARDS	08/24/2021		CLARK, JENNY
	Plaques				70.25 1167	08/24/2021		
	238 E 000000 25B 301 25B				70.25			
000026659	000051001	60.00		08/24/2021	BLACKFOOT HIGH SCHOOL	08/24/2021		CLARK, JENNY
	XC Entry Fee				60.00 Bronco Classic 2021	08/24/2021		
	238 E 000000 000 301 04A				60.00			
000026660	000051002	1,540.44		08/24/2021	MASTERCARD	08/24/2021	08/31/2021	CLARK, JENNY
	GBB Supplies				49.98 9991 July 2021	08/24/2021		
	238 E 000000 000 301 26A				49.98			
	Banner				80.00 9991 July 2021	08/24/2021		
	238 E 000000 56B 301 56B				80.00			
	Supplies				127.66 9991 July 2021	08/24/2021		
	238 E 000000 000 301 06A				127.66			
	Plaque Names				30.75 9991 July 2021	08/24/2021		
	238 E 000000 0BB 301 0BB				30.75			
	Wrestling Entry Fee				1,225.00 9991 July 2021	08/24/2021		
	238 E 000000 000 301 38A				1,225.00			
	Word Wall				9.00 9991 July 2021	08/24/2021		
	238 E 000000 31B 301 31B				9.00			
	Drama Supplies				18.05 9991 July 2021	08/24/2021		
	238 E 000000 21B 301 21B				18.05			
000026661	000051090	399.80		08/27/2021	COSTCO	08/27/2021		CLARK, JENNY I.
	BPA/Office Supplies				399.80 38	08/27/2021		
	238 E 000000 000 301 06A				39.98			
	238 E 000000 09B 301 09B				359.82			

40 Check Requests for CHECKING

1 Void(s)

30,676.48

1,755.00

Net Amount of Check Requests for CHECKING

1099 Amount of Check Requests for CHECKING

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