

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						
000026662	000051091	277.12		09/08/2021	Smoky Mountain Pizza	09/08/2021		CLARK, JENNY
CTE TAC Meeting			277.12		CTE TAC 9/8/21	09/08/2021		
238 E 000000 09B 301 09B			277.12					
000026663	000051092	165.00		09/09/2021	PRECIADO, LETICIA	09/09/2021		CLARK, JENNY
Refund Dr Ed			165.00		REF119192	09/09/2021		
238 E 000000 22B 301 22B			165.00					
000026664	000051093	144.00		09/09/2021	NYSTROM, ELIZABETH	09/09/2021		CLARK, JENNY
Refund Dr Ed			144.00		REF119213	09/09/2021		
238 E 000000 22B 301 22B			144.00					
000026665	000051094	170.00		09/09/2021	JEROME HIGH SCHOOL	09/09/2021		CLARK, JENNY
VB Entry Fee			170.00		VB 2021 Entry	09/09/2021		
238 E 000000 000 301 04A			170.00					
000026666	000051095	28.25		09/09/2021	STATE DEPARTMENT OF EDUCATION	09/09/2021		CLARK, JENNY
Background Check Brian Peterson			28.25		BK ground BP	09/09/2021		
238 E 000000 000 301 07A			28.25					
000026667	000051096	125.00		09/09/2021	BUHL HIGH SCHOOL	09/09/2021		CLARK, JENNY
JV VB Tournament			125.00		JV VB 2021	09/09/2021		
238 E 000000 000 301 04A			125.00					
000026668	000051097	87.42		09/09/2021	WEX BANK - Dr. Ed.	09/09/2021		CLARK, JENNY
Dr Ed Fuel			87.42		73859051	09/09/2021		
238 E 000000 22B 301 22B			87.42					
000026669	000051098	42.00		09/09/2021	SKYLINE HIGH SCHOOL	09/09/2021		CLARK, JENNY
XC Entry fee			42.00		XC Entry 2021	09/09/2021		
238 E 000000 000 301 04A			42.00					
000026670	000051099	112.00		09/09/2021	TREASURE VALLEY COFFEE	09/09/2021		CLARK, JENNY
Water			44.00		2160:07782471	09/09/2021		
238 E 000000 000 301 06A			44.00					
Water			68.00		2160:07822205	09/09/2021		
238 E 000000 000 301 06A			68.00					
000026671	000051100	250.00		09/09/2021	WOOD RIVER HIGH SCHOOL	09/09/2021		CLARK, JENNY
VB Entry Fee			250.00		VB Entry 2021	09/09/2021		
238 E 000000 000 301 04A			250.00					
000026672	000051101	2,000.00		09/09/2021	ISU, ELISA ANGER	09/09/2021		CLARK, JENNY
Marathon Cheese Scholarship			2,000.00		090921	09/09/2021		
238 E 000000 000 301 06A			2,000.00					

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General Ledger Account Distribution		Accounting Amount						
000026673	000051102	612.83		09/09/2021	TUNED-IN ACHIEVMENT		09/09/2021	CLARK, JENNY
	Band				612.83 21-0465		09/09/2021	
	238 E 000000 06B 301 06B				612.83			
000026674	000051103	30.00		09/09/2021	MCU SPORTS		09/09/2021	CLARK, JENNY
	Drama Hoodie				30.00 149848		09/09/2021	
	238 E 000000 21B 301 21B				30.00			
000026675	000051104	70.00		09/09/2021	MARTINEZ, YOLANDA		09/09/2021	CLARK, JENNY
	Activity Card Refund				70.00 Act Card Ref		09/09/2021	
	238 E 000000 54B 301 54B				70.00			
000026676	000051105	212.56		09/09/2021	PEPSI-COLA		09/09/2021	CLARK, JENNY
	Soda				212.56 37346405		09/09/2021	
	238 E 000000 18B 301 18B				212.56			
000026677	000051106	100.00		09/09/2021	WWCC, DYLAN DELANGE		09/09/2021	CLARK, JENNY
	Honor Society Scholarship				100.00 Scholarship		09/09/2021	
	238 E 000000 33B 301 33B				100.00			
000026678	000051107	543.11		09/09/2021	HENRY SCHEIN, INC		09/09/2021	CLARK, JENNY
	Athletic Trainer Supplies				15.58 96897084		09/09/2021	
	238 E 000000 000 301 07A				15.58			
	Athletic Trainer Supplies				508.96 97607014		09/09/2021	
	238 E 000000 000 301 07A				508.96			
	Athletic Trainer Supplies				18.57 97740549		09/09/2021	
	238 E 000000 000 301 07A				18.57			
000026679	000051108	51.27		09/09/2021	CLARK, CHARLES		09/09/2021	CLARK, JENNY
	Reimbursement for parts for field paint machi				51.27 Reimburse FB		09/09/2021	
	238 E 000000 000 301 00A				51.27			
000026680	000051109	17.51		09/09/2021	WEBB, JANET		09/09/2021	CLARK, JENNY
	Reimburse Walmart				17.51 Reimburse Walmart		09/09/2021	
	238 E 000000 09B 301 09B				17.51			
000026681	000051110	240.87		09/09/2021	DONNELLEY SPORTS		09/09/2021	CLARK, JENNY
	Link Shirts				240.87 55000		09/09/2021	
	238 E 000000 40B 301 40B				240.87			
000026682	000051111	1,109.60		09/09/2021	SHADOWS		09/09/2021	CLARK, JENNY
	Band Shirts				1,109.60 56444		09/09/2021	
	238 E 000000 06B 301 06B				1,109.60			
000026683	000051112	875.00		09/09/2021	SST's LLC		09/09/2021	CLARK, JENNY
	Cheer Clothing				875.00 202744		09/09/2021	
	238 E 1DD000 000 301 1DD				875.00			

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Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000026684	000051113	150.00		09/09/2021	YOUTH ENDOWMENT ACTIVITIES		09/09/2021	CLARK, JENNY
2021 Football Jamboree			150.00		2021 FB Jamboree		09/09/2021	
238 E 000000 000 301 07A			150.00					
000026685	000051114	224.90		09/09/2021	VARSITY		09/09/2021	CLARK, JENNY
Cheer Clothing Order			224.90		39803504		09/09/2021	
238 E 000000 000 301 16A			224.90					
000026686	000051115	226.27		09/09/2021	NICHOLAS, DAWN		09/09/2021	CLARK, JENNY
Back to School Bash Supplies			226.27		Reimburse B2SB		09/09/2021	
238 E 000000 56B 301 56B			226.27					
000026687	000051116	750.00		09/09/2021	MOUNTAIN HOME SCHOOL DISTRICT		09/09/2021	CLARK, JENNY
IDLA DrEd Summer 2021			750.00		IDLA Dr July 2021		09/09/2021	
238 E 000000 22B 301 22B			750.00					
000026688	000051117	301.94		09/09/2021	GAPINSKI, DIANE		09/09/2021	CLARK, JENNY
Run Smart/Pizza			301.94		Reimbursement		09/09/2021	
238 E 000000 000 301 18A			301.94					
000026689	000051118	18,123.05		09/14/2021	MASTERCARD		09/14/2021	CLARK, JENNY
Supplies			2,610.62		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 22A			2,185.45					
238 E 000000 06B 301 06B			187.95					
238 E 000000 09B 301 09B			43.00					
238 E 000000 56B 301 56B			194.22					
Supplies			1,586.99		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 26A			191.23					
238 E 000000 11B 301 11B			674.45					
238 E 000000 21B 301 21B			634.70					
238 E 000000 61B 301 61B			86.61					
Supplies			4,833.67		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 36A			4,518.82					
238 E 000000 25B 301 25B			34.00					
238 E 000000 26B 301 26B			101.00					
238 E 000000 42B 301 42B			179.85					
Supplies			2,498.90		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 07A			500.45					
238 E 000000 000 301 18A			312.95					
238 E 000000 000 301 24A			1,049.06					
238 E 000000 51B 301 51B			636.44					
Supplies			5,248.53		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 02A			495.00					
238 E 000000 000 301 06A			1,405.89					
238 E 000000 31B 301 31B			9.00					
238 E 000000 1EE 301 1EE			3,338.64					
Supplies			1,344.34		9991 Aug 2021		09/14/2021	
238 E 000000 000 301 00A			674.48					
238 E 000000 20B 301 20B			669.86					

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General Ledger Account Distribution				Accounting Amount				
000026690	000051119	165.00		09/14/2021	WILKINSON, TONYA		09/14/2021	CLARK, JENNY
	Dr. Ed. Refund - Skylar				165.00	REF119408	09/14/2021	
	238 E 000000 22B 301 22B				165.00			
000026691	000051234	240.00		09/16/2021	BURLEY BOBCATS TRAP TEAM		09/16/2021	CLARK, JENNY
	Shooting Event				240.00	Shoot 9/18	09/16/2021	
	238 E 000000 1CC 301 1CC				240.00			
000026692	000051235	506.73		09/19/2021	COSTCO		09/19/2021	CLARK, JENNY
	Fundraiser Supplies				506.73	168	09/19/2021	
	238 R 000000 09B 301 09B				506.73			
000026693	000051236	1,042.52		09/23/2021	STATE TAX COMMISSION		09/23/2021	CLARK, JENNY
	Sales Tax				1,042.52	25492 Aug 2021	09/23/2021	
	238 L 234100 000 301 000				1,042.52			
000026694	000051237	1,501.24		09/23/2021	CAVALCADE		09/23/2021	CLARK, JENNY
	MegaVox				1,501.24	MTNHOME-030	09/23/2021	
	238 E 000000 06B 301 06B				1,501.24			
000026695	000051238	51.79		09/23/2021	NORCO INC		09/23/2021	CLARK, JENNY
	Nitrogen				51.79	Order # 67749	09/23/2021	
	238 E 000000 000 301 22A				51.79			
000026696	000051239	165.00		09/23/2021	SAULLS, POLLY		09/23/2021	CLARK, JENNY
	Dr. Ed. Refund Tanner				165.00	Dr. Ed. Refund	09/23/2021	
	238 E 000000 22B 301 22B				165.00			
000026697	000051240	58.30		09/23/2021	KNOX, KRISTINA		09/23/2021	CLARK, JENNY
	GBB Fundraiser Refund				58.30	GBB Refund	09/23/2021	
	238 E 000000 000 301 26A				58.30			
000026698	000051241	224.85		09/23/2021	CARR'S HOME LUMBER, INC.		09/23/2021	CLARK, JENNY
	Field Paint				59.92	123427	09/23/2021	
	238 E 000000 000 301 07A				59.92			
	Paint				164.93	128072	09/23/2021	
	238 E 000000 21B 301 21B				164.93			
000026699	000051242	100.00		09/23/2021	CANYON RIDGE HIGH SCHOOL		09/23/2021	CLARK, JENNY
	XC Entry Fee				100.00	XC Entry 2021	09/23/2021	
	238 E 000000 000 301 04A				100.00			
000026700	000051243	560.00		09/23/2021	IDAHO CTE-BASIC		09/23/2021	CLARK, JENNY
	BASIC				245.00	27	09/23/2021	
	238 E 000000 32B 301 32B				245.00			
	BASIC				315.00	53	09/23/2021	
	238 E 000000 09B 301 09B				315.00			

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General Ledger Account Distribution				Accounting Amount				
000026701	000051244	100.00		09/23/2021	AIRMAN PAWN		09/23/2021	CLARK, JENNY
Guitar					100.00	Guitar	09/23/2021	
238 E 000000 11B 301 11B					100.00			
000026702	000051245	75.00		09/23/2021	TWIN FALLS HIGH SCHOOL		09/23/2021	CLARK, JENNY
XC Entry Fee					75.00	Sunway Invite 2021	09/23/2021	
238 E 000000 000 301 04A					75.00			
000026703	000051246	48.00		09/23/2021	TREASURE VALLEY COFFEE		09/23/2021	CLARK, JENNY
Water					48.00	2160:07855874	09/23/2021	
238 E 000000 000 301 06A					48.00			
000026704	000051247	39.00		09/23/2021	A TO Z LUMBER & HARDWARE CO		09/23/2021	CLARK, JENNY
Cotton Candy Machine					39.00	114535	09/23/2021	
238 E 000000 20B 301 20B					39.00			
000026705	000051248	560.00		09/30/2021	BURLEY BOBCATS TRAP TEAM		09/30/2021	CLARK, JENNY I.
Shooting Event					560.00	Shooting Event 10/1	09/30/2021	
238 E 000000 1CC 301 1CC					560.00			

44 Check Requests for CHECKING
32,477.13 Net Amount of Check Requests for CHECKING
0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
44 Check Requests
32,477.13 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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