

Description: SBAA Entity 301 Check Request Report - Prior 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						
000028220	000053555	208.00		02/03/2022	SERENDIPITY DESIGN COMPANY	02/03/2022	02/28/2022	CLARK, JENNY
	FFA Sewing		208.00	1418			02/03/2022	
	238 E 740000 14C 301 000		208.00					
000028221	000053556	50.00		02/03/2022	FAIRCLOTH, CHARLES	02/03/2022	02/28/2022	CLARK, JENNY
	Ski Trip Refund - Josh		50.00		Ski Trip Refund		02/03/2022	
	238 E 740000 36A 301 000		50.00					
000028222	000053557	256.48		02/03/2022	PEPSI-COLA	02/03/2022	02/28/2022	CLARK, JENNY
	Soda		256.48	95796054			02/03/2022	
	238 E 740000 04C 301 000		256.48					
000028223	000053558	90.00		02/03/2022	DISTRICT III FCCLA	02/03/2022	02/28/2022	CLARK, JENNY
	Competition Fees		90.00	D30290002			02/03/2022	
	238 E 740000 14B 301 000		90.00					
000028224	000053559	1,232.46		02/03/2022	BSN SPORTS	02/03/2022	02/28/2022	CLARK, JENNY
	GBB Warm Ups		1,232.46	915652024			02/03/2022	
	238 E 740000 28B 301 000		1,232.46					
000028225	000053560	18.00		02/03/2022	MINIDOKA MEMORIAL HOSPITAL EDU	02/03/2022	02/28/2022	CLARK, JENNY
	BLS Cards		18.00	13-02991			02/03/2022	
	238 E 740000 15B 301 000		18.00					
000028226	000053562	95.00		02/03/2022	NHOK, LILLIAN	02/03/2022	02/28/2022	CLARK, JENNY
	Falls Sports Help		95.00		Fall Sports 2021		02/03/2022	
	238 E 740000 08A 301 000		95.00					
000028227	000053680	12,534.29		02/16/2022	MASTERCARD	02/16/2022	02/28/2022	CLARK, JENNY
	Credit Card Charges		1,355.20	9991 Jan 2022			02/16/2022	
	238 E 740000 03A 301 000		1,077.95					
	238 E 740000 18A 301 000		93.26					
	238 E 740000 19A 301 000		8.99					
	238 E 740000 41B 301 000		175.00					
	Credit Card Charges		4,137.69	9991 Jan 2022			02/16/2022	
	238 E 740000 14B 301 000		411.26					
	238 E 740000 15B 301 000		1,412.49					
	238 E 740000 28B 301 000		2,284.94					
	238 E 740000 42A 301 000		29.00					
	Credit Card Charges		1,766.72	9991 Jan 2022			02/16/2022	
	238 E 740000 07A 301 000		423.76					
	238 E 740000 10A 301 000		95.00					
	238 E 740000 11A 301 000		459.13					
	238 E 740000 13B 301 000		788.83					
	Credit Card Charges		2,710.82	9991 Jan 2022			02/16/2022	
	238 E 740000 15B 301 000		1,183.84					
	238 E 740000 15C 301 000		49.02					
	238 E 740000 20B 301 000		1,430.93					
	238 E 740000 35A 301 000		47.03					

* A void check record exists for this check.

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General Ledger Account Distribution		Accounting Amount						
000028227	000053680				...continued			
	Credit Card Charges		2,406.56	9991 Jan 2022		02/16/2022		
	238 E 740000 11C 301 000		35.00					
	238 E 740000 12C 301 000		84.33					
	238 E 740000 44B 301 000		2,287.23					
	Credit Card Charges		157.30	9991 Jan 2022		02/16/2022		
	238 E 740000 25A 301 000		145.00					
	238 E 740000 38B 301 000		12.30					
000028228	000053681	48.00		02/16/2022	National FFA Organization	02/16/2022	02/28/2022	CLARK, JENNY
	Membership		48.00		MEM204755		02/16/2022	
	238 E 740000 14C 301 000		48.00					
000028229	000053682	1,715.92 *		02/16/2022	FOURTH DISTRICT COACHES ASSOCI	02/16/2022	03/28/2022	CLARK, JENNY
	VGBB 4A Districts		1,715.92		game 2/12 & 2/4		02/16/2022	
	238 E 740000 08A 301 000		1,715.92					
000028230	000053683	1,104.65		02/16/2022	STATE TAX COMMISSION	02/16/2022	02/28/2022	CLARK, JENNY
	Sales Tax		1,104.65		25492 Jan 2022		02/16/2022	
	238 L 234100 000 301 000		1,104.65					
000028231	000053684	286.40		02/16/2022	NICHOLAS, DAWN	02/16/2022	02/28/2022	CLARK, JENNY
	Reimbursement for Albertson's		286.40		Reimb Albertsons		02/16/2022	
	238 E 740000 15C 301 000		286.40					
000028232	000053685	213.99		02/16/2022	WEX BANK - Dr. Ed.	02/16/2022	02/28/2022	CLARK, JENNY
	Fuel for Drivers Ed		213.99		78296220		02/16/2022	
	238 E 740000 13C 301 000		213.99					
000028233	000053686	311.25		02/16/2022	PIONEER DRAMA SERVICE	02/16/2022	02/28/2022	CLARK, JENNY
	Script/Performance of Comic Book		311.25		618822		02/16/2022	
	238 E 740000 13B 301 000		311.25					
000028234	000053687	100.00		02/16/2022	FCCLA	02/16/2022	02/28/2022	CLARK, JENNY
	Bowl Registration		100.00		116136		02/16/2022	
	238 E 740000 14B 301 000		100.00					
000028235	000053688	2,112.56		02/16/2022	STEVE REGAN COMPANY	02/16/2022	02/28/2022	CLARK, JENNY
	Greenhouse Supplies		2,112.56		1262156		02/16/2022	
	238 E 740000 14C 301 000		2,112.56					
000028236	000053689	60.50		02/16/2022	TROPHY HOUSE PROS	02/16/2022	02/28/2022	CLARK, JENNY
	Hall of Fame Awards		60.50		T9613543		02/16/2022	
	238 E 740000 05B 301 000		60.50					
000028237	000053690	105.00		02/16/2022	COLUMBIA HIGH SCHOOL	02/16/2022	02/28/2022	CLARK, JENNY
	Debate Entry		105.00		481402		02/16/2022	
	238 E 740000 12C 301 000		105.00					

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Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000028238	000053691	150.00		02/16/2022	BURLEY HIGH SCHOOL	02/16/2022		CLARK, JENNY
Golf Entry Fee			150.00		2022 Golf Entry	02/16/2022		
238 E 740000 32A 301 000			150.00					
000028239	000053692	105.05		02/16/2022	JEWETT, TAMMY	02/16/2022		CLARK, JENNY
Walmart Reimbursement			105.05		Walmart Reimb	02/16/2022		
238 E 740000 04C 301 000			105.05					
000028240	000053693	367.70		02/16/2022	BSN SPORTS	02/16/2022	02/28/2022	CLARK, JENNY
Jackets			367.70		915761386	02/16/2022		
238 E 740000 28B 301 000			367.70					
000028241	000053694	460.00		02/16/2022	AMERICAN EXECUTIVE GIFTS	02/16/2022	02/28/2022	CLARK, JENNY
Wrestling Plaques			460.00		Wr Plaques	02/16/2022		
238 E 740000 44B 301 000			460.00					
000028242	000053695	60.00		02/16/2022	TREASURE VALLEY COFFEE	02/16/2022	02/28/2022	CLARK, JENNY
Water			60.00		2160:08075147	02/16/2022		
238 E 740000 07A 301 000			60.00					
000028243	000053696	100.00		02/16/2022	MINICO HIGH SCHOOL	02/16/2022	02/28/2022	CLARK, JENNY
Golf Entry Fee			100.00		2022 Golf Entry	02/16/2022		
238 E 740000 32A 301 000			100.00					
000028244	000053697	8.50		02/16/2022	JW PEPPER & SON, INC	02/16/2022		CLARK, JENNY
Music			8.50		364011181	02/16/2022		
238 E 740000 11A 301 000			8.50					
000028245	000053698	1,450.08		02/16/2022	NASCO-FORT ATKINSON	02/16/2022	02/28/2022	CLARK, JENNY
Chute & Padded Floor 8'			1,450.08		220405	02/16/2022		
238 E 740000 14C 301 000			1,450.08					
000028246	000054002	420.00		02/24/2022	CLARK, JOHN	02/24/2022	02/28/2022	CLARK, JENNY
State Wrestling Food Money			420.00		2022 St Wr	02/24/2022		
238 E 740000 07A 301 000			420.00					
000028247	000054003	480.00		02/28/2022	District IV Music Educators, Burley H	02/28/2022		CLARK, JENNY I.
2022 Solo & Ensemble Festival			480.00		2022 Solo Fest	02/28/2022		
238 E 740000 32A 301 000			480.00					
		24,143.83			28 Check Requests for CHECKING			
		0.00			Net Amount of Check Requests for CHECKING			
					1099 Amount of Check Requests for CHECKING			

* A void check record exists for this check.

