

Description: SBAA Entity 301 Check Request Report - Date Range Check 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						
000000001	000053384	155.79		01/01/2022	JIM'S LUMBER	01/01/2022		CLARK, JENNY
Drama Supplies Ck 25803 2/5/20			155.79	425140		01/01/2022		
238 E 740000 13B 301 000			155.79					
000000002	000053385	145.00		01/01/2022	IDAHO GEM OF THE MOUNTAIN NFL	01/01/2022		CLARK, JENNY
Debate Entry ck 25828 2/11/20			145.00		Debate Entry	01/01/2022		
238 E 740000 12C 301 000			145.00					
000000003	000053386	25.00		01/01/2022	SEMMENTS, ASHLEY	01/01/2022		CLARK, JENNY
Winter Sports Help ck 25841 2/19/20			25.00		Winter 2019 sports	01/01/2022		
238 E 740000 08A 301 000			25.00					
000000004	000053387	10.00		01/01/2022	WADAS, KYLE	01/01/2022		CLARK, JENNY
Foreign Lang Poster Contest			10.00		Foreign Lang Contest	01/01/2022		
238 E 740000 17C 301 000			10.00					
000000005	000053388	25.00		01/01/2022	NICHOLAS, DAWN	01/01/2022		CLARK, JENNY
Spring 2020 Sports Help ck#25954 04/24/20			25.00		Spring 2020 Sports	01/01/2022		
238 E 740000 08A 301 000			25.00					
000000006	000053389	10.57		01/01/2022	ZAMORA, TYLER	01/01/2022		CLARK, JENNY
Ball Bag ck 26090 9/10/20			10.57		Ball Bag	01/01/2022		
238 E 740000 27A 301 000			10.57					
000000007	000053390	42.00		01/01/2022	DOMINOS	01/01/2022		CLARK, JENNY
Pizza ck 26117 09/23/20			42.00		Pizza 8/24/20	01/01/2022		
238 E 740000 18B 301 000			42.00					
000000008	000053391	50.00		01/01/2022	FOREMAN, BROOKE	01/01/2022		CLARK, JENNY
Senior Scavenger Hunt ck 26155 10/26/20			50.00		Senior Scavenger Hun	01/01/2022		
238 E 740000 18B 301 000			50.00					
000000009	000053392	49.50		01/01/2022	DUTCH BROS	01/01/2022		CLARK, JENNY
Gift Cards ck 26171 11/02/20			49.50	1		01/01/2022		
238 E 740000 12C 301 000			49.50					
000000010	000053393	35.00		01/01/2022	VOGL, JULIE	01/01/2022		CLARK, JENNY
Dist Drama Judge ck 26295 12/10/20			35.00		Dist Drama 2020	01/01/2022		
238 E 740000 13A 301 000			35.00					
000000011	000053394	15.00		01/01/2022	DISTRICT III MUSIC EDUCATORS	01/01/2022		CLARK, JENNY
Student Entry ck 26384 2/25/21			15.00	1		01/01/2022		
238 E 740000 11A 301 000			15.00					
000000012	000053403	15.00		01/01/2022	STRONG, ALEXIS	01/01/2022		CLARK, JENNY
Poster Contest ck 26435 3/11/21			15.00		Poster Contest	01/01/2022		
238 E 740000 17C 301 000			15.00					

\* 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						
000000013	000053404	35.00		01/01/2022	FORE-BLUME, NOAH		01/01/2022	CLARK, JENNY
Debate Judge ck 26538 5/13/21			35.00		YES	Debate Judge	01/01/2022	
238 E 740000 12C 301 000			35.00					
000000014	000053405	400.00		01/01/2022	MIGHTY MUNCHKINS		01/01/2022	02/28/2022 CLARK, JENNY
Cheer Class ck 28000 11/2/21			400.00			Cheer Class	01/01/2022	
238 E 740000 24B 301 000			400.00					
000000015	000053406	115.00		01/01/2022	WADAS, SHANNON		01/01/2022	02/28/2022 CLARK, JENNY
Falls Sports 2021 help ck 28013 11/02/21			115.00		YES	Falls Sports Help	01/01/2022	
238 E 740000 08A 301 000			115.00					
000000016	000053407	25.00		01/01/2022	URQUIDI, RICHARD		01/01/2022	01/31/2022 CLARK, JENNY
Fall Sports Help 2021 ck # 28027 11/02/21			25.00		YES	Falls Sports 2021	01/01/2022	
238 E 740000 08A 301 000			25.00					
000000017	000053408	50.00		01/01/2022	MILLIRON, BRANDI		01/01/2022	CLARK, JENNY
District Swim Official ck# 28046 11/2/21			50.00		YES	2021 Dist Swim	01/01/2022	
238 E 740000 08A 301 000			50.00					
000000018	000053409	26.00		01/01/2022	TROOP 57		01/01/2022	02/28/2022 CLARK, JENNY
Wreath ck# 28062 11/12/21			26.00			Wreath	01/01/2022	
238 E 740000 07A 301 000			26.00					
000000019	000053410	200.00		01/01/2022	HOWARD, ASHLEY		01/01/2022	01/31/2022 CLARK, JENNY
District Cheer Entry Fee ck# 28074 11/18/21			200.00		YES	Dist Cheer Entry	01/01/2022	
238 E 740000 32A 301 000			200.00					
000000020	000053411	162.00 *		01/01/2022	MAGIC VALLEY FORENSICS		01/01/2022	01/28/2022 CLARK, JENNY
Debate Entry ck# 28098 12/7/21			162.00			461802	01/01/2022	
238 E 740000 12C 301 000			162.00					
000000020	000053481	162.00	VOID	01/28/2022	MAGIC VALLEY FORENSICS		01/28/2022	01/28/2022 CLARK, JENNY
Debate Entry ck# 28098 12/7/21			162.00			461802	01/01/2022	
238 E 740000 12C 301 000			162.00					
000000021	000053412	180.00		01/01/2022	ROBERT STUART MIDDLE SCHOOL		01/01/2022	01/31/2022 CLARK, JENNY
JH Wrestling Entry Fee ck# 28111 12/7/21			180.00			JH Wrestling	01/01/2022	
238 E 740000 32A 301 000			180.00					
000000022	000053413	263.00		01/01/2022	SST's LLC		01/01/2022	01/31/2022 CLARK, JENNY
Honor Society Shirts ck# 28116 12/10/21			263.00			202837	01/01/2022	
238 E 740000 15C 301 000			263.00					
000000023	000053414	30.00 *		01/01/2022	BOTHOF, BARBARA		01/01/2022	01/25/2022 CLARK, JENNY
District Drama 2021 ck#28127 12/10/21			30.00		YES	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000			30.00					

\* 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						
000000023	000053699	30.00	VOID	01/25/2022	BOTHOF, BARBARA	01/25/2022	01/25/2022	CLARK, JENNY
District Drama 2021 ck#28127 12/10/21			YES		30.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					30.00			
000000024	000053415	20.00		01/01/2022	CALDERON, JACI	01/01/2022		CLARK, JENNY
District Drama 2021 ck # 28129 12/10/21			YES		20.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					20.00			
000000025	000053416	20.00		01/01/2022	GREAVES, JARREN	01/01/2022	01/31/2022	CLARK, JENNY
District Drama 2021 ck 28135 12/10/21			YES		20.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					20.00			
000000026	000053417	50.00		01/01/2022	CROUCH, KELLY	01/01/2022	01/31/2022	CLARK, JENNY
District Drama 2021 ck 28137 12/10/21			YES		50.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					50.00			
000000027	000053418	50.00		01/01/2022	OLSEN, ZACHARY	01/01/2022	01/31/2022	CLARK, JENNY
District Drama 2021 ck 28138 12/10/21			YES		50.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					50.00			
000000028	000053419	40.00		01/01/2022	SETTLE, ZACHARY	01/01/2022		CLARK, JENNY
District Drama 2021 ck 28141 12/10/21			YES		40.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					40.00			
000000029	000053420	30.00		01/01/2022	SMITH, SUTERLAND	01/01/2022		CLARK, JENNY
District Drama 2021 ck 28142 12/10/21			YES		30.00	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					30.00			
000000030	000053421	70.50		01/01/2022	ROGERS, ERICA	01/01/2022	01/31/2022	CLARK, JENNY
District Drama Food Reimbursement ck 28151 12					70.50	District Drama 2021	01/01/2022	
238 E 740000 13A 301 000					70.50			
000000031	000053422	1,677.00		01/01/2022	SST's LLC	01/01/2022	01/31/2022	CLARK, JENNY
Senior Shirts ck 28160 12/16/21					1,677.00	202842	01/01/2022	
238 E 740000 18B 301 000					1,677.00			
000000032	000053423	354.99		01/01/2022	JW PEPPER & SON, INC	01/01/2022	01/31/2022	CLARK, JENNY
Music ck 28161 12/16/21					61.99	363851719	01/01/2022	
238 E 740000 11A 301 000					61.99			
Music					293.00	363853163	01/01/2022	
238 E 740000 11A 301 000					293.00			
000000033	000053424	180.00		01/01/2022	HEALTH OCC. STUDENTS OF AMERIC	01/01/2022	01/31/2022	CLARK, JENNY
Affiliation Fees ck 28163 12/16/21					180.00	35851/36166	01/01/2022	
238 E 740000 15B 301 000					180.00			
000000034	000053425	194.00		01/01/2022	STARKEY, PATRICK	01/01/2022	01/31/2022	CLARK, JENNY
Reimbursements Apple/Clinic ck 28164 12/16/21					194.00	Reimbursements	01/01/2022	
238 E 740000 44B 301 000					194.00			

\* 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						
000028169	000053478	305.00		01/06/2022	POCATELLO HIGH SCHOOL	01/06/2022	01/31/2022	CLARK, JENNY
	2022 Blacksnake NIETOC - Debate Entry Fee		305.00		476054		01/06/2022	
	238 E 740000 12C 301 000		305.00					
000028170	000053479	133.83		01/08/2022	Smoky Mountain Pizza	01/08/2022		CLARK, JENNY
	Pizza 1/8/22		133.83		Pizza 1/8/22		01/08/2022	
	238 E 740000 19A 301 000		133.83					
000028171	000053480	59.36 *		01/11/2022	KRISPY KREME	01/11/2022	01/11/2022	CLARK, JENNY
	Donuts		59.36		Donuts		01/11/2022	
	238 E 740000 07A 301 000		59.36					
000028171	000053482	59.36	VOID	01/11/2022	KRISPY KREME	01/11/2022	01/11/2022	CLARK, JENNY
	Donuts				Donuts		01/11/2022	
	238 E 740000 07A 301 000							
000028172	000053483	713.88		01/15/2022	COSTCO	01/15/2022	01/31/2022	CLARK, JENNY
	Fundraiser Supplies		713.88		27		01/15/2022	
	238 E 740000 03C 301 000		713.88					
000028173	000053485	75.00		01/14/2022	MILFORD, FRANK	01/14/2022	01/31/2022	CLARK, JENNY
	Fall Sports Help 2021				YES	75.00	Fall Sports 2021	01/14/2022
	238 E 740000 08A 301 000		75.00					
000028174	000053486	350.00		01/14/2022	SKYLINE HIGH SCHOOL	01/14/2022	02/28/2022	CLARK, JENNY
	Wrestling Entry Fee		350.00		2022 Tiger-Grizz		01/14/2022	
	238 E 740000 32A 301 000		350.00					
000028175	000053487	3,600.00		01/14/2022	IC INDUSTRIES,LLC	01/14/2022	01/31/2022	CLARK, JENNY
	AWS Welding Certificates		3,600.00		2022MHHS1		01/14/2022	
	238 E 740000 19A 301 000		3,600.00					
000028176	000053488	50.00		01/14/2022	CENGAGE LEARNING	01/14/2022	01/31/2022	CLARK, JENNY
	Annual Hosting Fee		50.00		76349801		01/14/2022	
	238 E 740000 05C 301 000		50.00					
000028177	000053489	339.56		01/14/2022	PURCHASE POWER	01/14/2022	01/31/2022	CLARK, JENNY
	Postage		339.56		3954 Postage		01/14/2022	
	238 E 740000 07A 301 000		339.56					
000028178	000053490	586.00		01/14/2022	TWIN FALLS HIGH SCHOOL	01/14/2022	01/31/2022	CLARK, JENNY
	Dist Drama Trophies		586.00		2022 Dist Drama		01/14/2022	
	238 E 740000 13A 301 000		586.00					
000028179	000053491	100.00		01/14/2022	CENTENNIAL HIGH SCHOOL	01/14/2022	01/31/2022	CLARK, JENNY
	JH Cheer Routines		100.00		JH Cheer Routines		01/14/2022	
	238 E 740000 31B 301 000		100.00					

\* 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						
000028180	000053492	341.05		01/14/2022	PEPSI-COLA	01/14/2022	01/31/2022	CLARK, JENNY
Soda			341.05	84037052			01/14/2022	
238 E 740000 04C 301 000			341.05					
000028181	000053493	60.00		01/14/2022	TREASURE VALLEY COFFEE	01/14/2022	01/31/2022	CLARK, JENNY
Water			60.00	2160:08015234			01/14/2022	
238 E 740000 07A 301 000			60.00					
000028182	000053494	1,497.70		01/14/2022	WEX BANK - Athletic	01/14/2022	01/31/2022	CLARK, JENNY
Athletic Fuel			1,497.70	77309965			01/14/2022	
238 E 740000 07A 301 000			1,497.70					
000028183	000053495	65.28		01/14/2022	LOCKETT, JAY	01/14/2022	01/31/2022	CLARK, JENNY
Mileage to pick up computer & Caulk Reimburse			65.28	Mileage/reimb			01/14/2022	
238 E 740000 07A 301 000			65.28					
000028184	000053496	102.46		01/14/2022	WEX BANK - Dr. Ed.	01/14/2022	01/31/2022	CLARK, JENNY
Dr Ed Fuel			102.46	77444132			01/14/2022	
238 E 740000 13C 301 000			102.46					
000028185	000053497	23.40		01/14/2022	JEWETT, TAMMY	01/14/2022	02/28/2022	CLARK, JENNY
Costco Reimbursement			23.40	Costco 12/16/22			01/14/2022	
238 E 740000 04C 301 000			23.40					
000028186	000053498	320.00		01/14/2022	SELECT PRINTING	01/14/2022	01/31/2022	CLARK, JENNY
Screen Printing			320.00	4563			01/14/2022	
238 E 740000 28B 301 000			320.00					
000028187	000053499	360.00		01/14/2022	CITY OF MOUNTAIN HOME	01/14/2022	01/31/2022	CLARK, JENNY
Basketball Security			360.00	MHHS91319+			01/14/2022	
238 E 740000 08A 301 000			360.00					
000028188	000053500	691.09		01/14/2022	STATE TAX COMMISSION	01/14/2022	01/31/2022	CLARK, JENNY
Sales Tax			691.09	254492 Dec 2021			01/14/2022	
238 L 234100 000 301 000			691.09					
000028189	000053501	34.85		01/14/2022	ALBERTSONS/SAFEWAY	01/14/2022	01/31/2022	CLARK, JENNY
Supplies			34.85	176122 Dec 2021			01/14/2022	
238 E 740000 42A 301 000			34.85					
000028190	000053507	300.00		01/14/2022	LOGUE, JACOB	01/14/2022	02/28/2022	CLARK, JENNY
Cheer Class			300.00	1			01/14/2022	
238 E 740000 24B 301 000			300.00					
000028191	000053508	38.16		01/14/2022	CARR'S HOME LUMBER, INC.	01/14/2022	01/31/2022	CLARK, JENNY
Field Paint			38.16	128809			01/14/2022	
238 E 740000 08A 301 000			38.16					

\* 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						
000028192	000053509	2.54		01/14/2022	D & B SUPPLY	01/14/2022	01/31/2022	CLARK, JENNY
Battery Return			-74.99	56123			01/14/2022	
238 E 740000 10C 301 000			-74.99					
Auto Shop Supplies			40.50	56507			01/14/2022	
238 E 740000 10C 301 000			40.50					
Auto Shop Supplies			37.03	58196			01/14/2022	
238 E 740000 10C 301 000			37.03					
000028193	000053510	2,072.00		01/14/2022	AIRBORNE ATHLETICS	01/14/2022	01/31/2022	CLARK, JENNY
The Finisher			2,072.00	35546			01/14/2022	
238 E 740000 27B 301 000			2,072.00					
000028194	000053511	1,006.50		01/14/2022	National FFA Organization	01/14/2022	01/31/2022	CLARK, JENNY
Jacket/Tie			78.50	MDS252308			01/14/2022	
238 E 740000 14C 301 000			78.50					
Membership			928.00	MEM204600			01/14/2022	
238 E 740000 14C 301 000			928.00					
000028195	000053513	260.23		01/14/2022	MOUNTAIN HOME AUTO PARTS	01/14/2022	02/28/2022	CLARK, JENNY
Auto Shop Supplies			260.23	Acct 5252			01/14/2022	
238 E 740000 10C 301 000			260.23					
000028196	000053514	7,170.00		01/14/2022	MOUNTAIN HOME SCHOOL DIST 193	01/14/2022	01/31/2022	CLARK, JENNY
Oct 2021 Dr Ed			7,170.00	Dr Ed Oct 2021			01/14/2022	
238 E 740000 13C 301 000			7,170.00					
000028197	000053515	3,706.55		01/19/2022	MASTERCARD	01/19/2022	01/31/2022	CLARK, JENNY
Credit Card Payment			-2,373.16	9991 Dec 2021			01/19/2022	
238 E 740000 07A 301 000			1,113.80					
238 E 740000 11A 301 000			239.55					
238 E 740000 13B 301 000			301.86					
238 E 740000 27B 301 000			-4,028.37					
Credit Card Payment			1,877.21	9991 Dec 2021			01/19/2022	
238 E 740000 12C 301 000			1,100.17					
238 E 740000 28B 301 000			162.54					
238 E 740000 38B 301 000			605.50					
238 E 740000 42A 301 000			9.00					
Credit Card Payment			610.77	9991 Dec 2021			01/19/2022	
238 E 740000 06B 301 000			139.75					
238 E 740000 08A 301 000			82.62					
238 E 740000 14C 301 000			25.75					
238 E 740000 44B 301 000			362.65					
Credit Card Payment			3,495.81	9991 Dec 2021			01/19/2022	
238 E 740000 10A 301 000			81.00					
238 E 740000 20B 301 000			1,088.25					
238 E 740000 25A 301 000			2,326.56					
Credit Card Payment			95.92	9991 Dec 2021			01/19/2022	
238 E 740000 03A 301 000			80.97					
238 E 740000 11C 301 000			14.95					

\* 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						
000028198	000053516	61.00		01/21/2022	MOUNTAIN VIEW HIGH SCHOOL	01/21/2022	02/28/2022	CLARK, JENNY
	Debate Entry Fee		61.00	472042			01/21/2022	
	238 E 740000 12C 301 000		61.00					
000028199	000053517	300.00		01/21/2022	NWACC	01/21/2022		CLARK, JENNY
	FFA Luncheon		300.00	FFA Luncheon			01/21/2022	
	238 E 740000 14C 301 000		300.00					
000028200	000053518	1.00 *		01/19/2022	MOUNTAIN HOME SCHOOL DIST 193	01/19/2022	01/21/2022	CLARK, JENNY
	Void		1.00				01/19/2022	
	238 E 740000 07A 301 000		1.00					
000028200	000053519	1.00	VOID	01/21/2022	MOUNTAIN HOME SCHOOL DIST 193	01/21/2022	01/21/2022	CLARK, JENNY
	Void		1.00				01/19/2022	
	238 E 740000 07A 301 000		1.00					
000028201	000053526	4,140.83		01/21/2022	MOUNTAIN HOME SCHOOL DIST 193	01/21/2022	02/28/2022	CLARK, JENNY
	Walmart Charges		2,288.50	Walmart Charges			01/21/2022	
	238 E 740000 04C 301 000		914.20					
	238 E 740000 07A 301 000		259.64					
	238 E 740000 11C 301 000		56.72					
	238 E 740000 18B 301 000		1,057.94					
	Walmart Charges		767.45	Walmart Charges			01/21/2022	
	238 E 740000 06A 301 000		313.03					
	238 E 740000 12B 301 000		288.58					
	238 E 740000 15A 301 000		95.95					
	238 E 740000 17A 301 000		69.89					
	Walmart Charges		260.73	Walmart Charges			01/21/2022	
	238 E 740000 03C 301 000		58.94					
	238 E 740000 14C 301 000		106.41					
	238 E 740000 18C 301 000		33.93					
	238 E 740000 39A 301 000		61.45					
	Walmart Charges		824.15	Walmart Charges			01/21/2022	
	238 E 740000 13B 301 000		482.42					
	238 E 740000 14B 301 000		341.73					
000028202	000053527	100.00		01/21/2022	ROCKY MOUNTAIN HIGH SCHOOL	01/21/2022	02/28/2022	CLARK, JENNY
	Debate Entry Fee		100.00	472043			01/21/2022	
	238 E 740000 12C 301 000		100.00					
000028203	000053528	244.00		01/24/2022	PAPA MURPHY'S	01/24/2022	01/31/2022	CLARK, JENNY
	Fundraiser		244.00	1232022			01/24/2022	
	238 E 740000 36A 301 000		244.00					
000028204	000053529	26.25		01/26/2022	STATE DEPARTMENT OF EDUCATION	01/26/2022	02/28/2022	CLARK, JENNY
	Rodney Morse Background		26.25	Bk gnd RM			01/26/2022	
	238 E 740000 08A 301 000		26.25					

\* 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				
000028205	000053530	20.00		01/26/2022	DICKINSON, ELIZABETH	01/26/2022	01/31/2022	CLARK, JENNY
	Basketball Vinyl				YES	20.00	2635	01/26/2022
	238 E 740000 28B 301 000					20.00		
000028206	000053532	40.00		01/26/2022	IRELAND, ERIN	01/26/2022	02/28/2022	CLARK, JENNY
	GBB Photo					40.00	GBB Photo	01/26/2022
	238 E 740000 28B 301 000					40.00		
000028207	000053533	176.89		01/26/2022	FLOYD, TODD	01/26/2022	02/28/2022	CLARK, JENNY
	Reimbursement for Softballs					176.89	Softballs	01/26/2022
	238 E 740000 38B 301 000					176.89		
000028208	000053534	360.00		01/26/2022	COEUR D'ALENE HIGH SCHOOL	01/26/2022	02/28/2022	CLARK, JENNY
	Girls Wrestling/Varsity Wrestling Entry Fee					360.00	2022 N ID Rumble	01/26/2022
	238 E 740000 32A 301 000					360.00		
000028209	000053537	484.64		01/26/2022	PEPSI-COLA	01/26/2022	02/28/2022	CLARK, JENNY
	Soda					484.64	92461155	01/26/2022
	238 E 740000 04C 301 000					484.64		
000028210	000053539	680.40		01/26/2022	COLLEGE ENTRANCE EXAMINATION	01/26/2022	02/28/2022	CLARK, JENNY
	PSAT					680.40	382201555A	01/26/2022
	238 E 740000 18C 301 000					680.40		
000028211	000053540	40.00		01/26/2022	TREASURE VALLEY COFFEE	01/26/2022	02/28/2022	CLARK, JENNY
	Water					40.00	2160:08052783	01/26/2022
	238 E 740000 07A 301 000					40.00		
000028212	000053541	30.04		01/26/2022	ALBERTSONS/SAFEWAY	01/26/2022	02/28/2022	CLARK, JENNY
	GBB Supplies					30.04	176122 Jan 2022	01/26/2022
	238 E 740000 28B 301 000					30.04		
000028213	000053542	455.92		01/26/2022	MOUNTAIN HOME SCHOOL DIST 193	01/26/2022	02/28/2022	CLARK, JENNY
	John's Credit Card Payment					455.92	9420 Clark Aug 2022	01/26/2022
	238 E 740000 08A 301 000					354.12		
	238 E 740000 45A 301 000					101.80		
000028214	000053545	65.00		01/26/2022	COLLEGE OF WESTERN IDAHO	01/26/2022	02/28/2022	CLARK, JENNY
	CNA Skills Test - Swofford					65.00	305	01/26/2022
	238 E 740000 15B 301 000					65.00		
000028215	000053547	90.00		01/26/2022	MELBA HIGH SCHOOL	01/26/2022	02/28/2022	CLARK, JENNY
	BPA Entry					90.00	1008012	01/26/2022
	238 E 740000 03C 301 000					90.00		
000028216	000053548	143.00		01/27/2022	RIGBY HIGH SCHOOL	01/27/2022	02/28/2022	CLARK, JENNY
	Debate Entry Fee					143.00	482954	01/27/2022
	238 E 740000 12C 301 000					143.00		

\* 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				
000028217	000053549	32.00		01/31/2022	TLC EMBROIDERY	01/31/2022	02/28/2022	CLARK, JENNY
Embroidery					32.00 SS Embroidery	01/31/2022		
238 E 740000 18A 301 000					32.00			
000028218	000053551	111.00		01/31/2022	PAPA MURPHY'S	01/31/2022	02/28/2022	CLARK, JENNY
Ski Club Fundraiser					111.00 1312022	01/31/2022		
238 E 740000 36A 301 000					111.00			
000028219	000053552	400.00		01/31/2022	ALL AMERICAN FLAGS AND BANNERS	01/31/2022	02/28/2022	CLARK, JENNY I.
Battle Flag					400.00 19896	01/31/2022		
238 E 740000 24B 301 000					400.00			

89 Check Requests for CHECKING

4 Void(s)

36,864.40

Net Amount of Check Requests for CHECKING

1,115.00

1099 Amount of Check Requests for CHECKING

**Grand Totals**

89 Check Requests

4 Void(s)

36,864.40

Net Amount of Check Requests

1,115.00

1099 Amount of Check Requests

\* A void check record exists for this check.

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