

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						
000028000	000051830	400.00		11/02/2021	MIGHTY MUNCHKINS	11/02/2021		CLARK, JENNY
Cheer Class					400.00 Cheer Classes	11/02/2021		
238 E 000000 000 301 16A					400.00			
000028001	000052044	501.00		11/02/2021	SERENDIPITY DESIGN COMPANY	11/02/2021		CLARK, JENNY
FFA Gear					501.00 FFA Gear	11/02/2021		
238 E 000000 25B 301 25B					501.00			
000028002	000052046	1,000.00		11/02/2021	EAGLE HIGH SCHOOL	11/02/2021		CLARK, JENNY
GBB Coaching					1,000.00 GBB Coaching	11/02/2021		
238 E 000000 000 301 26A					1,000.00			
000028003	000052056	300.00		11/02/2021	MAGIC VALLEY MARLINS	11/02/2021		CLARK, JENNY
Dist Swimming Timing/Equip					300.00 21-1	11/02/2021		
238 E 000000 000 301 07A					300.00			
000028004	000052057	108.00		11/02/2021	TREASURE VALLEY COFFEE	11/02/2021		CLARK, JENNY
Water					56.00 2160:07901552	11/02/2021		
238 E 000000 000 301 06A					56.00			
Water					52.00 2160:07922439	11/02/2021		
238 E 000000 000 301 06A					52.00			
000028005	000052088	497.23		11/02/2021	JW PEPPER & SON, INC	11/02/2021		CLARK, JENNY
Band Music					276.99 3636688841	11/02/2021		
238 E 000000 06B 301 06B					276.99			
Band Music					105.00 363701267	11/02/2021		
238 E 000000 06B 301 06B					105.00			
Choir Music					11.25 363736311	11/02/2021		
238 E 000000 11B 301 11B					11.25			
Band Music					103.99 363737310	11/02/2021		
238 E 000000 06B 301 06B					103.99			
000028006	000052089	41.34		11/02/2021	MOUNTAIN HOME NEWS	11/02/2021		CLARK, JENNY
FFA Paper Renewal					41.34 FFA Renewal	11/02/2021		
238 E 000000 25B 301 25B					41.34			
000028007	000052090	50.00		11/02/2021	MINICO HIGH SCHOOL	11/02/2021		CLARK, JENNY
XC Dam Run Entry Fee					50.00 2021 XC	11/02/2021		
238 E 000000 000 301 04A					50.00			
000028008	000052091	345.00		11/02/2021	MILLS, LISEANN	11/02/2021		CLARK, JENNY
Fall Sports Help 2021					345.00 Fall Sports Help	11/02/2021		
238 E 000000 000 301 07A					345.00			
000028009	000052092	30.00		11/02/2021	GILBERT, KELLY	11/02/2021		CLARK, JENNY
Fall Sports Help 2021					30.00 Fall Sports Help	11/02/2021		
238 E 000000 000 301 07A					30.00			

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General Ledger Account Distribution		Accounting Amount						
000028010	000052093	400.00		11/02/2021	CLARK, GUNNAR	11/02/2021		CLARK, JENNY
Fall Sports Help			YES		400.00	Fall 2021 Sports	11/02/2021	
238 E 000000 000 301 07A					400.00			
000028011	000052094	360.00		11/02/2021	JEWETT, TAMMY	11/02/2021		CLARK, JENNY
Fall 2021 Sports Help			YES		360.00	Fall 2021 Sports	11/02/2021	
238 E 000000 000 301 07A					360.00			
000028012	000052095	40.00		11/02/2021	STAEBLER, J	11/02/2021		CLARK, JENNY
Fall 2021 Sports Help					40.00	Fall 2021 Sports	11/02/2021	
238 E 000000 000 301 07A					40.00			
000028013	000052119	115.00		11/02/2021	WADAS, SHANNON	11/02/2021		CLARK, JENNY
Fall Sports Help					115.00	Fall 2021 Sports	11/02/2021	
238 E 000000 000 301 07A					115.00			
000028014	000052129	105.00		11/02/2021	WILCOX, KENDRA	11/02/2021		CLARK, JENNY
Fall Sports Help					105.00	Fall Sports Help 21	11/02/2021	
238 E 000000 000 301 07A					105.00			
000028015	000052133	155.00		11/02/2021	JEWETT, BROOKE	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					155.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					155.00			
000028016	000052134	100.00		11/02/2021	GUMP, LESLIE	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					100.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					100.00			
000028017	000052135	75.00		11/02/2021	OYLER, GARY	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					75.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					75.00			
000028018	000052136	25.00		11/02/2021	OYLER, CHEYENNE	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					25.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					25.00			
000028019	000052137	140.00		11/02/2021	FLETCHER, MICHAEL	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					140.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					140.00			
000028020	000052138	60.00		11/02/2021	TAPLEY, RIVER	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					60.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					60.00			
000028021	000052139	175.00		11/02/2021	KEENER, BRENT	11/02/2021		CLARK, JENNY
2021 Fall Sports Help					175.00	2021 Fall Sports	11/02/2021	
238 E 000000 000 301 07A					175.00			

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Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000028022	000052140	95.00		11/02/2021	ROSADO, ANTHONY		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			95.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			95.00					
000028023	000052141	100.00		11/02/2021	NICHOLAS, DAWN		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			100.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			100.00					
000028024	000052142	25.00		11/02/2021	LOCKETT, JAY		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			25.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			25.00					
000028025	000052144	50.00		11/02/2021	SEMMENS, ASHLEY		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			50.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			50.00					
000028026	000052145	20.00		11/02/2021	GARCIA, JANICE		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			20.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			20.00					
000028027	000052146	25.00		11/02/2021	URQUIDI, RICHARD		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			25.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			25.00					
000028028	000052147	25.00		11/02/2021	DOLAN, KAREN		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			25.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			25.00					
000028029	000052148	105.00		11/02/2021	LOCKETT, ROBERTA		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			105.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			105.00					
000028030	000052149	440.00		11/02/2021	WEBB, JANET		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			440.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			440.00					
000028031	000052150	285.00		11/02/2021	GUMP, KAREN		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			285.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			285.00					
000028032	000052156	95.00		11/02/2021	CLARK, JOHN		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			95.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			95.00					
000028033	000052157	150.00		11/02/2021	CLARK, JILL		11/02/2021	CLARK, JENNY
2021 Fall Sports Help			150.00		2021 Fall Sports		11/02/2021	
238 E 000000 000 301 07A			150.00					

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Description		1099		Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution		Accounting Amount						
000028034	000052159	175.16		11/02/2021	GRAINGER	11/02/2021		CLARK, JENNY
	Camera Cage				175.16	9079060472	11/02/2021	
	238 E 000000 000 301 07A				175.16			
000028035	000052160	309.04		11/02/2021	CARR'S HOME LUMBER, INC.	11/02/2021		CLARK, JENNY
	Drill Bits				5.65	129442	11/02/2021	
	238 E 000000 000 301 06A				5.65			
	Credit				-0.48	129454	11/02/2021	
	238 R 000000 06A 301 06a				-0.48			
	Field Paint				299.90	132589	11/02/2021	
	238 E 000000 000 301 07A				299.90			
	Hardware				2.80	133206	11/02/2021	
	238 E 000000 000 301 06A				2.80			
	Hardware				1.17	133304	11/02/2021	
	238 E 000000 000 301 06A				1.17			
000028036	000052178	52.50		11/02/2021	STATE DEPARTMENT OF EDUCATION	11/02/2021		CLARK, JENNY
	Background cks JH and SF				52.50	Bkgrnd Cks	11/02/2021	
	238 E 000000 000 301 07A				52.50			
000028037	000052179	368.88		11/02/2021	THE POPCORN SHOP	11/02/2021		CLARK, JENNY
	Debate Fundraiser				368.88	Debate 2021	11/02/2021	
	238 E 000000 20B 301 20B				368.88			
000028038	000052180	2,112.00		11/02/2021	SELECT PRINTING	11/02/2021		CLARK, JENNY
	Warm Ups				320.00	4394	11/02/2021	
	238 E 000000 000 301 14A				320.00			
	Shooting Shirts				1,792.00	4408	11/02/2021	
	238 E 000000 000 301 14A				1,792.00			
000028039	000052181	120.00		11/02/2021	CLARK, JOHN	11/02/2021		CLARK, JENNY
	State Swim Food Money				120.00	State Swim 2021	11/02/2021	
	238 E 000000 000 301 06A				120.00			
000028040	000052182	175.00		11/02/2021	JEROME MIDDLE SCHOOL	11/02/2021		CLARK, JENNY
	Wrestling Entry Fee				175.00	2021 Duals	11/02/2021	
	238 E 000000 000 301 04A				175.00			
000028041	000052183	100.00		11/02/2021	TWIN FALLS HIGH SCHOOL	11/02/2021		CLARK, JENNY
	XC Entry Fee				100.00	Dani Bates 2021	11/02/2021	
	238 E 000000 000 301 04A				100.00			
000028042	000052184	800.00		11/02/2021	HYPPA, CHRIS	11/02/2021		CLARK, JENNY
	GBB Coaching				800.00	GBB Coaching 2021	11/02/2021	
	238 E 000000 000 301 26A				800.00			
000028043	000052185	50.00		11/02/2021	CLUFF, JENNIFER	11/02/2021		CLARK, JENNY
	District Swim Official				50.00	2021 Dist Swim	11/02/2021	
	238 E 000000 000 301 07A				50.00			

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General Ledger Account Distribution				Accounting Amount				
000028044	000052186	50.00		11/02/2021	BAKER, ROBERT		11/02/2021	CLARK, JENNY
	District Swim Official				YES	50.00	2021 Dist Swim	11/02/2021
	238 E 000000 000 301 07A					50.00		
000028045	000052187	50.00		11/02/2021	BRADBURY, GALIMA		11/02/2021	CLARK, JENNY
	District Swim Official				YES	50.00	2021 Dist Swim	11/02/2021
	238 E 000000 000 301 07A					50.00		
000028046	000052188	50.00		11/02/2021	MILLIRON, BRANDI		11/02/2021	CLARK, JENNY
	District Swim Official				YES	50.00	2021 Dist Swim	11/02/2021
	238 E 000000 000 301 07A					50.00		
000028047	000052189	50.00		11/02/2021	TIBBITTS, JEFFREY		11/02/2021	CLARK, JENNY
	District Swim Official				YES	50.00	2021 Dist Swim	11/02/2021
	238 E 000000 000 301 07A					50.00		
000028048	000052190	1,200.00		11/02/2021	TIBBITTS, JEFFREY		11/02/2021	CLARK, JENNY
	2021 Swim Coach				YES	1,200.00	2021 Swim Coach	11/02/2021
	238 E 000000 93B 301 93B					1,200.00		
000028049	000052191	85.67		11/04/2021	Smoky Mountain Pizza		11/04/2021	CLARK, JENNY
	Lunch					85.67	Lunch 11/4/21	11/04/2021
	238 E 000000 58B 301 58B					85.67		
000028050	000052192	85.00		11/05/2021	DOMINOS		11/05/2021	CLARK, JENNY
	Pizza 11/05					85.00	Pizza 11/05/21	11/05/2021
	238 E 000000 04B 301 04B					85.00		
000028051	000052193	443.36		11/07/2021	COSTCO		11/07/2021	CLARK, JENNY
	BPA Fundraiser Supplies					443.36	92	11/07/2021
	238 E 000000 09B 301 09B					443.36		
000028052	000052213	152.00		11/12/2021	SKYVIEW HIGH SCHOOL		11/12/2021	CLARK, JENNY
	Debate Entry					152.00	460514	11/12/2021
	238 E 000000 20B 301 20B					152.00		
000028053	000052214	800.00		11/12/2021	SUPER 8 MOTEL - POCATELLO		11/12/2021	CLARK, JENNY
	Debate Stay 11/12					800.00	Debate Stay 11/12	11/12/2021
	238 E 000000 20B 301 20B					800.00		
000028054	000052215	182.10		11/12/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICE		11/12/2021	CLARK, JENNY
	Postage Machine Lease					182.10	33145711416	11/12/2021
	238 E 000000 000 301 06A					182.10		
000028055	000052216	120.00		11/12/2021	HIGHLAND HIGH SCHOOL		11/12/2021	CLARK, JENNY
	Debate Entry					120.00	461558	11/12/2021
	238 E 000000 20B 301 20B					120.00		

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General Ledger Account Distribution				Accounting Amount				
000028056	000052217	300.00		11/12/2021	NAMPA HIGH SCHOOL		11/12/2021	CLARK, JENNY
Cheer Entry Fee					300.00	Shake it Up 2021	11/12/2021	
238 E 000000 000 301 04A					300.00			
000028057	000052218	275.00		11/12/2021	ROCKY MOUNTAIN HIGH SCHOOL		11/12/2021	CLARK, JENNY
JV Boys Basketball Tournament					275.00	JV Boys Bsktball	11/12/2021	
238 E 000000 000 301 04A					275.00			
000028058	000052219	742.00		11/12/2021	National FFA Organization		11/12/2021	CLARK, JENNY
Jackets					665.00	MDS247621	11/12/2021	
238 E 000000 25B 301 25B					665.00			
Jacket					61.00	MDS248458	11/12/2021	
238 E 000000 25B 301 25B					61.00			
Membership					16.00	MEM204490	11/12/2021	
238 E 000000 25B 301 25B					16.00			
000028059	000052220	20.44		11/12/2021	UPS		11/12/2021	CLARK, JENNY
Drama Copies					20.44	12111025889B00	11/12/2021	
238 E 000000 21B 301 21B					20.44			
000028060	000052221	75.60		11/12/2021	RAUB, BRENDA		11/12/2021	CLARK, JENNY
Postage Reimbursement					75.60	Postage	11/12/2021	
238 E 000000 04B 301 04B					75.60			
000028061	000052222	4,455.00		11/12/2021	MOUNTAIN HOME SCHOOL DISTRICT		11/12/2021	CLARK, JENNY
Aug 2021 Dr Ed					4,455.00	Aug 2021 Dr ed	11/12/2021	
238 E 000000 22B 301 22B					4,455.00			
000028062	000052223	26.00		11/12/2021	TROOP 57		11/12/2021	CLARK, JENNY
Wreath					26.00	Wreath	11/12/2021	
238 E 000000 000 301 06A					26.00			
000028063	000052224	132.16		11/12/2021	LOCKETT, JAY		11/12/2021	CLARK, JENNY
Mileage to get Laminator Fixed					132.16	Mileage	11/12/2021	
238 E 000000 000 301 06A					132.16			
000028064	000052225	120.00		11/12/2021	JACOBSEN, JOSH		11/12/2021	CLARK, JENNY
55 Gallon Drums					120.00	55 Gallon Drums	11/12/2021	
238 E 000000 000 301 06A					120.00			
000028065	000052226	170.00		11/12/2021	DOMINOS		11/12/2021	CLARK, JENNY
Pizza					170.00	Pizza 11/12/21	11/12/2021	
238 E 000000 000 301 06A					170.00			
000028066	000052311	1,318.00		11/15/2021	FROGS		11/15/2021	CLARK, JENNY
Band Fundraiser					1,318.00	11300	11/15/2021	
238 E 000000 06B 301 06B					1,318.00			

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General Ledger Account Distribution				Accounting Amount				
000028067	000052312	31.69		11/15/2021	LOCKETT, ROBERTA		11/15/2021	CLARK, JENNY
Drink Reimbursement					31.69 Drinks		11/15/2021	
238 E 000000 11B 301 11B					31.69			
000028068	000052313	596.64		11/15/2021	EUROPEAN STUDENT PROGRAMS		11/15/2021	CLARK, JENNY
Advent Calendars					596.64 13704		11/15/2021	
238 E 000000 31B 301 31B					596.64			
000028069	000052314	40.51		11/17/2021	DOMINOS		11/17/2021	CLARK, JENNY
Pizza					40.51 Pizza 11/17/21		11/17/2021	
238 E 000000 56B 301 56B					40.51			
000028070	000052315	1,937.02		11/18/2021	STATE TAX COMMISSION		11/18/2021	CLARK, JENNY
Sales Tax					1,937.02 25492 Oct 2021		11/18/2021	
238 L 234100 000 301 000					1,937.02			
000028071	000052316	208.99		11/18/2021	PURCHASE POWER		11/18/2021	CLARK, JENNY
Postage					208.99 3954 Refill Oct 21		11/18/2021	
238 E 000000 000 301 06A					208.99			
000028072	000052317	425.00		11/18/2021	CAPITAL HIGH SCHOOL		11/18/2021	CLARK, JENNY
Buck's Bags Duals					425.00 WR Tourny 2021		11/18/2021	
238 E 000000 000 301 04A					425.00			
000028073	000052318	250.00		11/18/2021	TWIN FALLS HIGH SCHOOL		11/18/2021	CLARK, JENNY
Wiley Dobbs Entry					250.00 Wrestling 2021		11/18/2021	
238 E 000000 000 301 04A					250.00			
000028074	000052319	200.00		11/18/2021	HOWARD, ASHLEY		11/18/2021	CLARK, JENNY
District Cheer extra					200.00 dist cheer 2021 plus		11/18/2021	
238 E 000000 000 301 04A					200.00			
000028075	000052320	52.50		11/18/2021	STATE DEPARTMENT OF EDUCATION		11/18/2021	CLARK, JENNY
Background cks Austin Bull & Krista Stephens					52.50 Bkgrnds		11/18/2021	
238 E 000000 000 301 07A					52.50			
000028076	000052321	100.00		11/18/2021	JW PEPPER & SON, INC		11/18/2021	CLARK, JENNY
Music					100.00 363794633		11/18/2021	
238 E 000000 06B 301 06B					100.00			
000028077	000052322	72.00		11/18/2021	TREASURE VALLEY COFFEE		11/18/2021	CLARK, JENNY
Water					72.00 2160:07952473		11/18/2021	
238 E 000000 000 301 06A					72.00			
000028078	000052323	371.89		11/18/2021	ALBERTSONS/SAFEWAY		11/18/2021	CLARK, JENNY
Football Supplies					77.91 176122 Sept/Oct		11/18/2021	
238 E 000000 000 301 22A					77.91			
Foods Class Supplies					293.98 176122 Sept/Oct		11/18/2021	
238 E 000000 000 301 06A					293.98			

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<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>				
000028079	000052324	100.00		11/18/2021	WEST MIDDLE SCHOOL		11/18/2021	CLARK, JENNY
Wrestling Entry Fee					100.00	2021 Wrestling Entry	11/18/2021	
238 E 000000 000 301 04A					100.00			
000028080	000052325	715.53		11/18/2021	PEPSI-COLA		11/18/2021	CLARK, JENNY
Soda - Concessions					715.53	20201703	11/18/2021	
238 E 000000 000 301 06A					715.53			
000028081	000052326	406.00		11/18/2021	SST's LLC		11/18/2021	CLARK, JENNY
Artopia Shirts					406.00	202817	11/18/2021	
238 E 000000 04B 301 04B					406.00			
000028082	000052327	100.00		11/18/2021	RING, JOHN		11/18/2021	CLARK, JENNY I.
Guitar					100.00	Guitar	11/18/2021	
238 E 000000 11B 301 11B					100.00			

	83 Check Requests for CHECKING
27,210.25	Net Amount of Check Requests for CHECKING
4,235.00	1099 Amount of Check Requests for CHECKING

**Grand Totals**

	83 Check Requests
27,210.25	Net Amount of Check Requests
4,235.00	1099 Amount of Check Requests

\* A void check record exists for this check.

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