

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						
000026617	000050531	706.76		07/20/2021	STATE TAX COMMISSION	07/20/2021	07/30/2021	CLARK, JENNY
Sales Tax					706.76	25492 June 2021	07/20/2021	
238 L 234100 000 301 000					706.76			
000026618	000050532	175.00		07/20/2021	HURTIG SHOOTING CENTER	07/20/2021	07/30/2021	CLARK, JENNY
Shooting Event					175.00	Shooting Event	07/20/2021	
238 E 000000 1CC 301 1CC					175.00			
000026619	000050533	125.00		07/20/2021	KOLMAN, KATRINA	07/20/2021	08/31/2021	CLARK, JENNY
State Athletic Booking					125.00	2021	07/20/2021	
238 E 000000 000 301 07A					125.00			
000026620	000050534	805.00		07/20/2021	SST's LLC	07/20/2021	08/31/2021	CLARK, JENNY
Cheer Shirts					805.00	202728	07/20/2021	
238 E 000000 000 301 16A					805.00			
000026621	000050535	4,290.45		07/20/2021	University of Idaho	07/20/2021		CLARK, JENNY
FFA Summer Conference					4,290.45	21-892MTN-02	07/20/2021	
238 E 000000 25B 301 25B					4,290.45			
000026622	000050651	8,001.61		07/20/2021	MASTERCARD	07/20/2021	07/30/2021	CLARK, JENNY I.
9991 June 2021					6,662.80	9991 June 2021	07/20/2021	
238 E 000000 000 301 18A					1,436.00			
238 E 000000 31B 301 31B					9.00			
238 E 000000 56B 301 56B					1,778.80			
238 E 1DD000 000 301 1DD					3,439.00			
9991 June 2021					1,338.81	9991 June 2021	07/20/2021	
238 E 000000 000 301 06A					19.54			
238 E 000000 000 301 26A					59.63			
238 E 000000 20B 301 20B					123.93			
238 E 000000 25B 301 25B					1,135.71			
		14,103.82			6 Check Requests for CHECKING			
		0.00			Net Amount of Check Requests for CHECKING			
					1099 Amount of Check Requests for CHECKING			
					<b>Grand Totals</b>			
					6 Check Requests			
		14,103.82			Net Amount of Check Requests			
		0.00			1099 Amount of Check Requests			

\* A void check record exists for this check.

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