

Description: SBAA Entity 102 Check Request Report - Previous Month Check Listing

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						
000001664	000041621	15.49		12/05/2019	MORRIS, REGINA		12/05/2019	WILSON, LYNN
popcorn scooper			15.49		113-8321969-1929805		11/29/2019	
110 E 000000 030 102 000			15.49					
000001665	000041622	98.23		12/05/2019	MASTERCARD FIRST INTERSTATE BANK		12/05/2019	WILSON, LYNN
Watchdog Stickers			31.00		2006383		11/22/2019	
110 E 000000 030 102 000			31.00					
Christmas gliders			67.23		699979522		12/02/2019	
110 E 000000 030 102 000			67.23					
000001666	000041624	64.45		12/06/2019	DOMINOS		12/06/2019	WILSON, LYNN
Pizza for 4th Grade Award/Food Drive			64.45				12/06/2019	
110 E 000000 030 102 000			64.45					
000001667	000041627	82.46		12/09/2019	MOUNTAIN HOME FOOD SERVICE		12/09/2019	WILSON, LYNN
Eagle Breakfast supplies & cookies			82.46		11012019		12/06/2019	
110 E 000000 041 102 000			82.46					
000001668	000041786	200.00		12/16/2019	MOUNTAIN HOME AFB THEATER		12/16/2019	WILSON, LYNN
Field Trip for 3rd and 4th Graders			200.00				12/16/2019	
110 E 000000 030 102 000			200.00					
000001669	000041788	171.55		12/16/2019	Smoky Mountain Pizza		12/16/2019	WILSON, LYNN K.
dinner for Staff Christmas Party			171.55				12/16/2019	
110 E 000000 031 102 000			171.55					
000001670	000041806	62.24		12/11/2019	BUNDY, ALLIE		12/11/2019	WILSON, LYNN
Staff Christmas Dinner supplies			62.24		934500340512		12/10/2019	
110 E 000000 031 102 000			62.24					
000001671	000041807	80.42		12/11/2019	DODSON, MALLORY		12/11/2019	WILSON, LYNN
envelopes for Candy Grams			20.42		933600275419		12/02/2019	
110 R 000000 030 102 000			20.42					
stickers for Christmas Craft			15.00		284-548		11/26/2019	
110 E 000000 030 102 000			15.00					
gift cards for yearbook cover contest winners			45.00		933900299484		12/05/2019	
110 E 000000 030 102 000			45.00					
				8 Check Requests for CHECKING				
		774.84		Net Amount of Check Requests for CHECKING				
		0.00		1099 Amount of Check Requests for CHECKING				

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</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>		

Grand Totals

	8 Check Requests
774.84	Net Amount of Check Requests
0.00	1099 Amount of Check Requests

* A void check record exists for this check.

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

Description: SBAA Entity 103 Check Request Report - Prior Month Check Listing

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						
000003512	000041911	36.97		12/13/2019	BURNETT, ELIZABETH		12/13/2019	HANSEN, LISA
Reimburse for supplies			36.97				12/13/2019	
110 E 000000 004 103 000			36.97					
000003513	000041912	77.94		12/13/2019	SMITH, KATRINA		12/13/2019	HANSEN, LISA
Reimburse for supplies			77.94				12/13/2019	
110 E 000000 004 103 000			77.94					
000003514	000041913	12.90		12/13/2019	LATTA, ELIZABETH		12/13/2019	HANSEN, LISA N.
Reimburse for mailing box tops			12.90				12/13/2019	
110 E 000000 001 103 000			12.90					
					3 Check Requests for CHECKING			
		127.81			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					3 Check Requests			
		127.81			Net Amount of Check Requests			
		0.00			1099 Amount of Check Requests			

* A void check record exists for this check.

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

Description: SBAA Entity 104 Check Request Report - Prior Month Check Listing

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						
000001340	000041589	13.30		12/02/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	12/02/2019		BLANCHARD, JUDITH
November Taxes: Star Day			9.05					
110 E 000000 030 104 000			9.05					
November Taxes: 4th Grade Lollipop Sale			4.25					
110 E 000000 030 104 000			4.25					
000001341	000041595	1.90		12/04/2019	USPS	12/04/2019		BLANCHARD, JUDITH
Mail Records: AO			1.90					
110 E 000000 035 104 000			1.90					
000001342	000041598	11.00		12/04/2019	WEIS, DENISE	12/04/2019		BLANCHARD, JUDITH
Cursive Strips			11.00					
110 E 000000 001 104 000			11.00					
000001343	000041881	92.37		12/12/2019	DELAPLAIN, BRITTNEY	12/12/2019		BLANCHARD, JUDITH
Star Day Candy			92.37					
110 E 000000 031 104 000			92.37					
000001344	000041929	15.36		12/16/2019	REDMOND, SHERRI	12/16/2019		BLANCHARD, JUDITH
Chips for 4th Gr Sales			15.36					
110 E 000000 030 104 000			15.36					
000001345	000041930	127.00		12/16/2019	MASTERCARD FIB	12/16/2019		BLANCHARD, JUDITH
Grammaropolis			127.00					
110 E 000000 001 104 000			127.00					
000001346	000042112	24.80		12/18/2019	KENISON, STEFANI	12/18/2019		BLANCHARD, JUDITH E.
Cake for Christmas party			24.80					
110 E 000000 007 104 000			24.80					
					7 Check Requests for CHECKING			
		285.73			Net Amount of Check Requests for CHECKING			
		0.00			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					7 Check Requests			
		285.73			Net Amount of Check Requests			
		0.00			1099 Amount of Check Requests			

* A void check record exists for this check.

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

Description: SBAA Entity 105 Check Request Report - Prior Month Check Listing

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				
000001040	000041885	9.99		12/12/2019	MASTERCARD FIRST INTERSTATE BANK		12/12/2019	DEW, ALICE
School Credit Card					9.99		12/12/2019	
110 E 000000 001 105 000					9.99			
000001041	000041886	21.00		12/12/2019	TREASURE VALLEY COFFEE		12/12/2019	DEW, ALICE
General Expense					21.00 06382695		12/12/2019	
110 E 000000 001 105 000					21.00			
000001042	000041914	300.00		12/16/2019	FIRST INTERSTATE BANK		12/16/2019	DEW, ALICE C.
Cash for Winter Store					300.00			
110 E 000000 001 105 000					300.00			

3 Check Requests for CHECKING
 330.99 Net Amount of Check Requests for CHECKING
 0.00 1099 Amount of Check Requests for CHECKING

Grand Totals
 3 Check Requests
 330.99 Net Amount of Check Requests
 0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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

Description: SBAA Entity 201 Check Request Report - Prior Month Check Listing

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						
000001542	000041882	350.00	*	12/12/2019	MILLER, RYAN	12/12/2019	12/12/2019	MROBERTS WING, KIM
	Official for 10 girls bball games		YES		350.00	001	12/09/2019	
	110 E 000000 073 201 000				350.00			
000001542	000041883	350.00	VOID	12/12/2019	MILLER, RYAN	12/12/2019	12/12/2019	MROBERTS WING, KIM
	Official for 10 girls bball games		YES		350.00	001	12/09/2019	
	110 E 000000 073 201 000				350.00			
000001543	000041884	350.00		12/12/2019	MILLER, RYAN	12/12/2019		MROBERTS WING, KIM
	Official for 10 girls bball games		YES		350.00	001	12/09/2019	
	110 E 000000 073 201 000				350.00			
000001544	000041887	420.00		12/12/2019	CAMPBELL, DOUGLAS	12/12/2019		MROBERTS WING, KIM
	Official for 12 girls bball games		YES		420.00	002	12/12/2019	
	110 E 000000 073 201 000				420.00			
000001545	000041888	210.00		12/12/2019	LOCKETT, JAY	12/12/2019		MROBERTS WING, KIM
	Official for girls bball - 6 games		YES		210.00	003	12/12/2019	
	110 E 000000 073 201 000				210.00			
000001546	000041889	420.00		12/12/2019	SAYER, JEREMY	12/12/2019		MROBERTS WING, KIM
	Official/ref for 12 girls bball games		YES		420.00	004	12/12/2019	
	110 E 000000 073 201 000				420.00			
000001547	000041890	352.00		12/12/2019	CHATMAN, LEROY	12/12/2019		MROBERTS WING, KIM
	Official/ref for 8 games/scheduling		YES		352.00	005	12/12/2019	
	110 E 000000 073 201 000				352.00			
000001548	000041891	22,068.03		12/12/2019	ADRENALINE/VICTORY FUNDRAISING	12/12/2019		MROBERTS WING, KIM
	Cookie Dough Fundraiser/Sci				22,068.03	1975	10/22/2019	
	110 E 000000 010 201 000				22,068.03			
000001549	000041892	270.71		12/12/2019	CARRIER, AMBER	12/12/2019		MROBERTS WING, KIM
	Reimb for art supplies				270.71	83445	12/06/2019	
	110 E 000000 005 201 000				270.71			
000001550	000041893	20.11		12/12/2019	DAWSON, SAMUEL	12/12/2019		MROBERTS WING, KIM
	Reimb for items purchased for Sci				20.11	576908	11/12/2019	
	110 E 000000 010 201 000				20.11			
000001551	000041894	45.49		12/12/2019	BUCKHOLZ, JESSICA	12/12/2019		MROBERTS WING, KIM
	Reimb for amazon.com order/media use				45.49	5169864	12/04/2019	
	110 E 000000 009 201 000				45.49			
000001552	000041895	109.56		12/12/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	12/12/2019		MROBERTS WING, KIM
	Payment for items/WalMart/school needs				109.56	004863	12/03/2019	
	110 E 000000 030 201 000				109.56			

* A void check record exists for this check.

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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						
000001553	000041896	795.65		12/13/2019	DONNELLEY SPORTS	12/13/2019		MROBERTS WING, KIM
Payment for wrestling spirit packs			795.65	46991		11/19/2019		
110 E 000000 070 201 000			795.65					
000001554	000041915	240.42		12/16/2019	WEYGINT, ALLEN	12/16/2019		MROBERTS WING, KIM
Reimb for items purchased for Leadership			240.42	001		12/14/2019		
110 E 000000 008 201 000			240.42					
000001555	000041916	53.25		12/16/2019	WEYGINT, ELLEN	12/16/2019		MROBERTS WING, KIM
Reimb for items purchased for 8th gr. Science			53.25	7N87RBZ3X9N		12/02/2019		
110 E 000000 010 201 000			53.25					
000001556	000041971	220.00 *		12/17/2019	CHERRY, HEATHER	12/17/2019	12/19/2019	MROBERTS WING, KIM
Keeping score for girls bball-11 games			220.00	017	YES	12/16/2019		
110 E 000000 073 201 000			220.00					
000001556	000042129	220.00	VOID	12/19/2019	CHERRY, HEATHER	12/19/2019	12/19/2019	MROBERTS WING, KIM
Keeping score for girls bball-11 games			220.00	017	YES	12/16/2019		
110 E 000000 073 201 000			220.00					
000001557	000041972	240.00 *		12/17/2019	CHERRY, SAMUEL	12/17/2019	12/19/2019	MROBERTS WING, KIM
Running the clock at girls bball/12 games			240.00	017	YES	12/16/2019		
110 E 000000 073 201 000			240.00					
000001557	000042128	240.00	VOID	12/19/2019	CHERRY, SAMUEL	12/19/2019	12/19/2019	MROBERTS WING, KIM
Running the clock at girls bball/12 games			240.00	017	YES	12/16/2019		
110 E 000000 073 201 000			240.00					
000001558	000041973	20.00		12/17/2019	JEWETT, BROOKE	12/17/2019		MROBERTS WING, KIM
Keeping score for 1 game/girls bball			20.00	17	YES	12/16/2019		
110 E 000000 073 201 000			20.00					
000001559	000041974	240.00		12/17/2019	MEYERS, NORMA	12/17/2019		MROBERTS WING, KIM
Concessions/girls bball			240.00	2019		12/17/2019		
110 E 000000 030 201 000			240.00					
000001560	000041975	174.19		12/17/2019	DICKINSON, AMANDA	12/17/2019		MROBERTS WING, KIM
Reimb for Sci projects/Walmart purchase			174.19	Z3ZY3		12/02/2019		
110 E 000000 010 201 000			174.19					
000001561	000042024	253.76 *		12/18/2019	LOS PINOS	12/18/2019	12/18/2019	MROBERTS WING, KIM
Collaboration breakfast for staff			253.76	815		12/16/2019		
110 E 000000 001 201 000			253.76					
000001561	000042110	253.76	VOID	12/18/2019	LOS PINOS	12/18/2019	12/18/2019	MROBERTS WING, KIM
Collaboration breakfast for staff			253.76	815		12/16/2019		
110 E 000000 001 201 000			253.76					

* 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						
000001562	000042113	253.76 *		12/18/2019	LOS PINOS	12/18/2019	12/18/2019	MROBERTS WING, KIM
Collaboration breakfast for staff			253.76 815				12/18/2019	
110 E 000000 001 201 000			253.76					
000001562	000042114	253.76 VOID		12/18/2019	LOS PINOS	12/18/2019	12/18/2019	MROBERTS WING, KIM
Collaboration breakfast for staff			253.76 815				12/18/2019	
110 E 000000 001 201 000			253.76					
000001563	000042116	253.76		12/18/2019	LOS PINOS	12/18/2019		MROBERTS WING, KIM
Collaboration breakfast for MHJH Staff			253.76 815				12/16/2019	
110 E 000000 001 201 000			253.76					
000001564	000042130	460.00		12/19/2019	CHERRY, HEATHER	12/19/2019		MROBERTS WING, KIM
Keeping score/clock for girls games			460.00 017		YES		12/18/2019	
110 E 000000 073 201 000			460.00					
000001565	000042138	2,376.37		12/19/2019	MOUNTAIN HOME SCHOOL DISTRICT #193	12/19/2019		MROBERTS WING, KIM
Sales tax for November/Act-Ref			4.53 201				12/19/2019	
110 E 000000 073 201 000			4.53					
Sales tax for November/Athletics			6.00 201				12/19/2019	
110 E 000000 070 201 000			6.00					
Sales tax for November/Boosters			64.65 201				12/19/2019	
110 E 000000 030 201 000			64.65					
Sales tax for November/Leadership			56.60 201				12/19/2019	
110 E 000000 008 201 000			56.60					
jSales tax for November/Media Center			59.51 201				12/19/2019	
110 E 000000 009 201 000			59.51					
Sales tax for November/Science			2,185.08 201				12/19/2019	
110 E 000000 010 201 000			2,185.08					
000001566	000042146	500.00		12/19/2019	MROBERTS WING, KIM	12/19/2019		MROBERTS WING, KIM
CASH needed for assembly event for Science			500.00 201				12/19/2019	
110 E 000000 010 201 000			500.00					
000001567	000042147	60.00		12/20/2019	MCCLUSKEY, PHILLIP	12/20/2019		MROBERTS WING, KIM
Payment/wrestling official			60.00 201		YES		12/20/2019	
110 E 000000 073 201 000			60.00					
Not Printed	000042111	253.76		12/18/2019	LOS PINOS			MROBERTS WING, KIM
Collaboration breakfast for staff			253.76 815				12/16/2019	
110 E 000000 001 201 000			253.76					
Not Printed	000042115	253.76		12/18/2019	LOS PINOS			MROBERTS WING, KIM
Collaboration breakfast for staff			253.76 815				12/18/2019	
110 E 000000 001 201 000			253.76					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
<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>			

					33 Check Requests for CHECKING			
					5 Void(s)			
					2 Not Printed			
		29,947.06			Net Amount of Check Requests for CHECKING			
		2,292.00			1099 Amount of Check Requests for CHECKING			

Grand Totals

					33 Check Requests			
					5 Void(s)			
					2 Not Printed			
		29,947.06			Net Amount of Check Requests			
		2,292.00			1099 Amount of Check Requests			

* A void check record exists for this check.

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

Description: SBAA Entity 492 Check Request Report - Prior Month Check Listing

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						
000001022	000041625	200.00		12/06/2019	CASH		12/06/2019	GOLDSBY, SHARON
Donation to S. Lewis family							200.00	
110 E 000000 003 492 000							200.00	
000001023	000041801	2,212.69	*	12/11/2019	MASTERCARD FIB		12/11/2019	12/11/2019 GOLDSBY, SHARON
Mastercard Bill							42.10	
110 E 000000 004 492 000							42.10	
Mastercard Bill							2,170.59	
110 E 000000 003 492 000							2,170.59	
000001023	000041803	2,212.69	VOID	12/11/2019	MASTERCARD FIB		12/11/2019	12/11/2019 GOLDSBY, SHARON
Mastercard Bill							42.10	
110 E 000000 004 492 000							42.10	
Mastercard Bill							2,170.59	
110 E 000000 003 492 000							2,170.59	
000001024	000041805	2,212.69		12/11/2019	MASTERCARD FIB		12/11/2019	GOLDSBY, SHARON L.
Mastercard bill - general donation purchases							2,170.59	
110 E 000000 003 492 000							2,170.59	
Mastercard bill - student support							42.10	
110 E 000000 004 492 000							42.10	

4 Check Requests for CHECKING

1 Void(s)

2,412.69

Net Amount of Check Requests for CHECKING

0.00

1099 Amount of Check Requests for CHECKING

Grand Totals

4 Check Requests

1 Void(s)

2,412.69

Net Amount of Check Requests

0.00

1099 Amount of Check Requests

* A void check record exists for this check.

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

Description: SBAA Entity 604 Check Request Report - Prior Month Check Listing

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						
000001371	000041588	100.00		12/02/2019	CASH		12/02/2019	IRELAND, LORI
Starting cash for My Holiday Fair			100.00					
110 E 000000 030 604 000			100.00					
000001372	000041617	33.69		12/05/2019	MOUNTAIN HOME SCHOOL DISTRICT #193		12/05/2019	IRELAND, LORI
November taxes			33.69		YES			
110 E 000000 030 604 000			33.69					
000001373	000041618	92.88		12/05/2019	PITNEY BOWES		12/05/2019	IRELAND, LORI
Postage meter lease 12/19/2019-3/18/2020			92.88		YES	3310054056	11/20/2019	
110 E 000000 035 604 000			92.88					
000001374	000041619	262.18		12/05/2019	WAKEFIELD MUSIC LLC		12/05/2019	IRELAND, LORI
Band/Music supplies purchased			189.19		YES	12018	08/29/2019	
110 E 000000 040 604 000			189.19					
Band/Music supplies purchased			42.99		YES	12364	10/07/2019	
110 E 000000 040 604 000			42.99					
Band/Music supplies purchased			30.00		YES	12162	09/16/2019	
110 E 000000 040 604 000			30.00					
000001375	000041620	40.00		12/05/2019	CASH		12/05/2019	IRELAND, LORI
Starting cash for Student Council Candy Gram			40.00		YES			
110 E 000000 009 604 000			40.00					
000001376	000041880	40.00		12/12/2019	CASH		12/12/2019	IRELAND, LORI
Starting cash for PBIS lanyard sale			40.00		YES			
110 E 000000 011 604 000			40.00					
000001377	000041897	1,884.94		12/13/2019	MASTERCARD		12/13/2019	IRELAND, LORI
Custodial credit card payment			1,884.94		YES		11/29/2019	
110 E 000000 001 604 000			81.33					
110 E 000000 030 604 000			134.96					
110 E 000000 011 604 000			1,668.65					
000001378	000041898	87.00		12/13/2019	DUNKLEY MUSIC, INC		12/13/2019	IRELAND, LORI
Instrument repair			87.00		YES	4020067	12/12/2019	
110 E 000000 040 604 000			87.00					
000001379	000042131	21.00		12/19/2019	TREASURE VALLEY COFFEE		12/19/2019	IRELAND, LORI
Water filtration			21.00		YES	2160:06432700	12/17/2019	
110 E 000000 001 604 000			21.00					
000001380	000042132	100.00		12/19/2019	PURCHASE POWER		12/19/2019	IRELAND, LORI L.
Postage added to machine			100.00		YES		12/08/2019	
110 E 000000 035 604 000			100.00					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</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>		
					10 Check Requests for CHECKING			
		2,661.69			Net Amount of Check Requests for CHECKING			
		2,561.69			1099 Amount of Check Requests for CHECKING			
					Grand Totals			
					10 Check Requests			
		2,661.69			Net Amount of Check Requests			
		2,561.69			1099 Amount of Check Requests			

* A void check record exists for this check.

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