

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 |                |                |                                |                      |            |                 |
| 000000001                                 | 000055869 | 155.79            | VOID           | 06/30/2022     | JIM'S LUMBER                   | 06/30/2022           | 06/30/2022 | CLARK, JENNY    |
| Drama Supplies Ck 25803 2/5/20            |           |                   |                |                | 155.79                         | 425140               | 01/01/2022 |                 |
| 238 E 740000 13B 301 000                  |           |                   |                |                | 155.79                         |                      |            |                 |
| 000000002                                 | 000055870 | 145.00            | VOID           | 06/30/2022     | IDAHO GEM OF THE MOUNTAIN NFL  | 06/30/2022           | 06/30/2022 | 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                                 | 000055871 | 25.00             | VOID           | 06/30/2022     | SEMMEENS, ASHLEY               | 06/30/2022           | 06/30/2022 | 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                                 | 000055872 | 10.00             | VOID           | 06/30/2022     | WADAS, KYLE                    | 06/30/2022           | 06/30/2022 | CLARK, JENNY    |
| Foreign Lang Poster Contest               |           |                   |                |                | 10.00                          | Foreign Lang Contest | 01/01/2022 |                 |
| 238 E 740000 17C 301 000                  |           |                   |                |                | 10.00                          |                      |            |                 |
| 000000005                                 | 000055873 | 25.00             | VOID           | 06/30/2022     | NICHOLAS, DAWN                 | 06/30/2022           | 06/30/2022 | CLARK, JENNY I. |
| 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                          |                      |            |                 |
| 000028310                                 | 000055344 | 500.00            | VOID           | 06/07/2022     | BUHL HIGH SCHOOL               | 06/07/2022           | 06/07/2022 | CLARK, JENNY    |
| GBB Summer Swoosh                         |           |                   |                |                | 500.00                         | 2022 GBB Summer      | 03/16/2022 |                 |
| 238 E 740000 28B 301 000                  |           |                   |                |                | 500.00                         |                      |            |                 |
| 000028472                                 | 000055602 | 120.00            |                | 06/01/2022     | MILLER, RYAN                   | 06/01/2022           | 06/30/2022 | CLARK, JENNY    |
| GBB Ref                                   |           |                   |                |                | 120.00                         | 6/1/22 Ref           | 06/01/2022 |                 |
| 238 E 740000 28B 301 000                  |           |                   |                |                | 120.00                         |                      |            |                 |
| 000028473                                 | 000055603 | 120.00            |                | 06/01/2022     | SAYER, JEREMY                  | 06/01/2022           | 06/30/2022 | CLARK, JENNY    |
| GBB Ref                                   |           |                   |                |                | 120.00                         | 06/01/22 Ref         | 06/01/2022 |                 |
| 238 E 740000 28B 301 000                  |           |                   |                |                | 120.00                         |                      |            |                 |
| 000028474                                 | 000055604 | 165.00            |                | 06/07/2022     | HAMMOND, CONNIE                | 06/07/2022           | 06/30/2022 | CLARK, JENNY    |
| Refund for Drivers Ed                     |           |                   |                |                | 165.00                         | REF122341            | 06/07/2022 |                 |
| 238 E 740000 13C 301 000                  |           |                   |                |                | 165.00                         |                      |            |                 |
| 000028475                                 | 000055605 | 165.00            |                | 06/07/2022     | PATTON, DIANE                  | 06/07/2022           |            | CLARK, JENNY    |
| Refund Drivers Education                  |           |                   |                |                | 165.00                         | REF122340            | 06/07/2022 |                 |
| 238 E 740000 13C 301 000                  |           |                   |                |                | 165.00                         |                      |            |                 |
| 000028476                                 | 000055606 | 174.60            |                | 06/07/2022     | TRINITY MOUNTAIN FLORAL DESIGN | 06/07/2022           | 06/30/2022 | CLARK, JENNY    |
| Graduation Flowers                        |           |                   |                |                | 174.60                         | GRAD 2022            | 06/07/2022 |                 |
| 238 E 740000 07A 301 000                  |           |                   |                |                | 174.60                         |                      |            |                 |
| 000028477                                 | 000055607 | 1,150.00          |                | 06/07/2022     | VAN ETEN, ED                   | 06/07/2022           | 06/30/2022 | CLARK, JENNY    |
| State Competition Reimbursement           |           |                   |                |                | 1,150.00                       | State Comp Reimburse | 06/07/2022 |                 |
| 238 E 740000 18A 301 000                  |           |                   |                |                | 1,150.00                       |                      |            |                 |

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| Description                         |           | 1099              | Invoice Amount | Invoice Number | Invoice Date         |            |            |              |
| General Ledger Account Distribution |           | Accounting Amount |                |                |                      |            |            |              |
| 000028478                           | 000055608 | 700.00            |                | 06/07/2022     | EAGLE HIGH SCHOOL    | 06/07/2022 | 06/30/2022 | CLARK, JENNY |
| GBB Camp Entry Fee                  |           |                   | 700.00         |                | GBB Camp             |            | 06/07/2022 |              |
| 238 E 740000 28B 301 000            |           |                   | 700.00         |                |                      |            |            |              |
| 000028479                           | 000055609 | 500.00            |                | 06/08/2022     | EAGLE HIGH SCHOOL    | 06/08/2022 | 06/30/2022 | CLARK, JENNY |
| GBB Coston Camp                     |           |                   | 500.00         |                | GBB Coston Camp      |            | 06/08/2022 |              |
| 238 E 740000 28B 301 000            |           |                   | 500.00         |                |                      |            |            |              |
| 000028480                           | 000055610 | 16,955.03         |                | 06/09/2022     | MASTERCARD           | 06/09/2022 | 06/30/2022 | CLARK, JENNY |
| Supplies                            |           |                   | 3,580.62       | 1022 May 2022  |                      |            | 06/09/2022 |              |
| 238 E 740000 08A 301 000            |           |                   | 398.80         |                |                      |            |            |              |
| 238 E 740000 13B 301 000            |           |                   | 456.08         |                |                      |            |            |              |
| 238 E 740000 18B 301 000            |           |                   | 825.74         |                |                      |            |            |              |
| 238 E 740000 27B 301 000            |           |                   | 1,900.00       |                |                      |            |            |              |
| Supplies                            |           |                   | 11,983.83      | 1022 May 2022  |                      |            | 06/09/2022 |              |
| 238 E 740000 07A 301 000            |           |                   | 10,065.38      |                |                      |            |            |              |
| 238 E 740000 14B 301 000            |           |                   | 580.00         |                |                      |            |            |              |
| 238 E 740000 15B 301 000            |           |                   | 450.00         |                |                      |            |            |              |
| 238 E 740000 24B 301 000            |           |                   | 888.45         |                |                      |            |            |              |
| Supplies                            |           |                   | 270.41         | 1022 May 2022  |                      |            | 06/09/2022 |              |
| 238 E 740000 05B 301 000            |           |                   | 18.90          |                |                      |            |            |              |
| 238 E 740000 14C 301 000            |           |                   | 198.00         |                |                      |            |            |              |
| 238 E 740000 15A 301 000            |           |                   | 35.52          |                |                      |            |            |              |
| 238 E 740000 28B 301 000            |           |                   | 17.99          |                |                      |            |            |              |
| Supplies                            |           |                   | 1,057.97       | 1022 May 2022  |                      |            | 06/09/2022 |              |
| 238 E 740000 03C 301 000            |           |                   | 42.98          |                |                      |            |            |              |
| 238 E 740000 05C 301 000            |           |                   | 20.99          |                |                      |            |            |              |
| 238 E 740000 12C 301 000            |           |                   | 985.00         |                |                      |            |            |              |
| 238 E 740000 42A 301 000            |           |                   | 9.00           |                |                      |            |            |              |
| Supplies                            |           |                   | 62.20          | 1022 May 2022  |                      |            | 06/09/2022 |              |
| 238 E 740000 11C 301 000            |           |                   | 50.21          |                |                      |            |            |              |
| 238 E 740000 19A 301 000            |           |                   | 11.99          |                |                      |            |            |              |
| 000028481                           | 000055611 | 171.34            |                | 06/13/2022     | NICHOLAS, DAWN       | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Reimbursement for Pizza             |           |                   | 171.34         |                | Pizza 5/26           |            | 06/13/2022 |              |
| 238 E 740000 18B 301 000            |           |                   | 171.34         |                |                      |            |            |              |
| 000028482                           | 000055612 | 1,800.00          |                | 06/13/2022     | ALL AMERICAN CAMPS   | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| GBB Camp 2022 Entry Fee             |           |                   | 1,800.00       |                | GBB Camp 2022        |            | 06/13/2022 |              |
| 238 E 740000 28B 301 000            |           |                   | 1,800.00       |                |                      |            |            |              |
| 000028483                           | 000055615 | 1,000.00          |                | 06/13/2022     | BRESCIA, KAREN       | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| NLC 2022 Food Money                 |           |                   | 1,000.00       |                | NLC 2022 Meals       |            | 06/13/2022 |              |
| 238 E 740000 15B 301 000            |           |                   | 1,000.00       |                |                      |            |            |              |
| 000028484                           | 000055617 | 1,091.31          |                | 06/13/2022     | STATE TAX COMMISSION | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Sales Tax                           |           |                   | 1,091.31       |                | 25492 May 2022       |            | 06/13/2022 |              |
| 238 L 234100 000 301 000            |           |                   | 1,091.31       |                |                      |            |            |              |

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| Description                         |           | 1099              | Invoice Amount | Invoice Number    | Invoice Date                  |            |            |              |
| General Ledger Account Distribution |           | Accounting Amount |                |                   |                               |            |            |              |
| 000028485                           | 000055620 | 1,040.97          |                | 06/13/2022        | MASTERCARD                    | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Supplies                            |           |                   | 1,040.97       | 7637 May 2022     |                               |            | 06/13/2022 |              |
| 238 E 740000 07A 301 000            |           |                   | 1,040.97       |                   |                               |            |            |              |
| 000028486                           | 000055622 | 440.90            |                | 06/13/2022        | NORCO INC                     | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Welding Supplies                    |           |                   | 85.50          | 33174970          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 85.50          |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 144.88         | 34109042          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 144.88         |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 88.35          | 34122431          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 88.35          |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 5.73           | 34132835          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 5.73           |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 2.11           | 34359999          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 2.11           |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 4.80           | 34608077          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 4.80           |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 14.98          | 34839843          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 14.98          |                   |                               |            |            |              |
| Welding Supplies                    |           |                   | 94.55          | 35058859          |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 94.55          |                   |                               |            |            |              |
| 000028487                           | 000055623 | 378.38            |                | 06/13/2022        | HIGGINS, LYNDY                | 06/13/2022 |            | CLARK, JENNY |
| NLC Car Rental/Parking              |           |                   | 378.38         | Reimburse NLC BPA |                               |            | 06/13/2022 |              |
| 238 E 740000 03C 301 000            |           |                   | 378.38         |                   |                               |            |            |              |
| 000028488                           | 000055625 | 72.89             |                | 06/13/2022        | LOCKETT, ROBERTA              | 06/13/2022 |            | CLARK, JENNY |
| Reimburse pizza                     |           |                   | 72.89          | Pizza 5/23        |                               |            | 06/13/2022 |              |
| 238 E 740000 11C 301 000            |           |                   | 72.89          |                   |                               |            |            |              |
| 000028489                           | 000055626 | 2,050.00          |                | 06/13/2022        | MOUNTAIN HOME SCHOOL DIST 193 | 06/13/2022 |            | CLARK, JENNY |
| IDLA Dr Ed Apr/May 2022             |           |                   | 1,675.00       | Dr Ed IDLA Apr    |                               |            | 06/13/2022 |              |
| 238 E 740000 13C 301 000            |           |                   | 1,675.00       |                   |                               |            |            |              |
| Spring .22 Flex B                   |           |                   | 75.00          | IDLA 193233-2     |                               |            | 06/13/2022 |              |
| 238 E 740000 18C 301 000            |           |                   | 75.00          |                   |                               |            |            |              |
| IDLA May .21                        |           |                   | 300.00         | IDLA Amy 193206   |                               |            | 06/13/2022 |              |
| 238 E 740000 18C 301 000            |           |                   | 300.00         |                   |                               |            |            |              |
| 000028490                           | 000055627 | 4,200.00          |                | 06/13/2022        | IC INDUSTRIES,LLC             | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Welding Certificate Testing         |           |                   | 4,200.00       | MTNHHS2022-2      |                               |            | 06/13/2022 |              |
| 238 E 740000 19A 301 000            |           |                   | 4,200.00       |                   |                               |            |            |              |
| 000028491                           | 000055628 | 522.85            |                | 06/13/2022        | ALBERTSONS/SAFEWAY            | 06/13/2022 | 06/30/2022 | CLARK, JENNY |
| Supplies                            |           |                   | 522.85         | 17622 May 2022    |                               |            | 06/13/2022 |              |
| 238 E 740000 18B 301 000            |           |                   | 234.67         |                   |                               |            |            |              |
| 238 E 740000 31C 301 000            |           |                   | 288.18         |                   |                               |            |            |              |

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|--------------------------------------|-----------|----------|------|-------------------|--------------------------------|--------------|----------------------|--------------|
| Description                          |           | 1099     |      | Invoice Amount    | Invoice Number                 | Invoice Date |                      |              |
| General Ledger Account Distribution  |           |          |      | Accounting Amount |                                |              |                      |              |
| 000028492                            | 000055850 | 680.00   |      | 06/13/2022        | TJ GOMEZ GOLF MANAGEMENT LLC   | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Golf Team Billing                    |           |          |      |                   | YES                            | 680.00       | Golf 2022 Final      | 06/13/2022   |
| 238 E 740000 30B 301 000             |           |          |      |                   |                                | 680.00       |                      |              |
| 000028493                            | 000055851 | 114.53   |      | 06/13/2022        | BOWMAN, CHRISTOPHER            | 06/13/2022   |                      | CLARK, JENNY |
| Senior BBQ Reimbursement             |           |          |      |                   |                                | 114.53       | Reimburse BBQ        | 06/13/2022   |
| 238 E 740000 10C 301 000             |           |          |      |                   |                                | 114.53       |                      |              |
| 000028494                            | 000055852 | 154.00   |      | 06/13/2022        | National FFA Organization      | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| FFA Supplies                         |           |          |      |                   |                                | 154.00       | MDS271587            | 06/13/2022   |
| 238 E 740000 14C 301 000             |           |          |      |                   |                                | 154.00       |                      |              |
| 000028495                            | 000055853 | 56.69    |      | 06/13/2022        | VICTORY FUNDRAISING OF IDAHO   | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Cookie Dough Fundraiser              |           |          |      |                   |                                | 56.69        | 2505                 | 06/13/2022   |
| 238 E 740000 31B 301 000             |           |          |      |                   |                                | 56.69        |                      |              |
| 000028496                            | 000055854 | 150.00   |      | 06/13/2022        | MINIDOKA MEMORIAL HOSPITAL EDU | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Heartsaver Cards                     |           |          |      |                   |                                | 150.00       | 13-03023             | 06/13/2022   |
| 238 E 740000 15B 301 000             |           |          |      |                   |                                | 150.00       |                      |              |
| 000028497                            | 000055855 | 450.00   |      | 06/13/2022        | OWYHEE HIGH SCHOOL             | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Boys Bsktball Summer Shootout        |           |          |      |                   |                                | 450.00       | 2022 Summer Shootout | 06/13/2022   |
| 238 E 740000 21B 301 000             |           |          |      |                   |                                | 450.00       |                      |              |
| 000028498                            | 000055856 | 450.00   |      | 06/13/2022        | COLBY BLAINE BASKETBALL CAMP   | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| 2022 Summer Boys Bsktball Tournament |           |          |      |                   |                                | 450.00       | 2022 Boys Bsktball   | 06/13/2022   |
| 238 E 740000 21B 301 000             |           |          |      |                   |                                | 450.00       |                      |              |
| 000028499                            | 000055857 | 720.00   |      | 06/13/2022        | SST's LLC                      | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| JH Cheer Shirts                      |           |          |      |                   |                                | 720.00       | 202948               | 06/13/2022   |
| 238 E 740000 31B 301 000             |           |          |      |                   |                                | 720.00       |                      |              |
| 000028500                            | 000055858 | 68.76    |      | 06/13/2022        | MURASKI, CHARLENE              | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Reimbursement for TJ Max             |           |          |      |                   |                                | 68.76        | Reimburse TJ         | 06/13/2022   |
| 238 E 740000 24B 301 000             |           |          |      |                   |                                | 68.76        |                      |              |
| 000028501                            | 000055859 | 8.95     |      | 06/13/2022        | AMERICAN EXECUTIVE GIFTS       | 06/13/2022   | 06/30/2022           | CLARK, JENNY |
| Name Plate                           |           |          |      |                   |                                | 8.95         | 8213                 | 06/13/2022   |
| 238 E 740000 44B 301 000             |           |          |      |                   |                                | 8.95         |                      |              |
| 000028502                            | 000055860 | 440.00   |      | 06/22/2022        | IDAHO FCCLA                    | 06/22/2022   | 06/30/2022           | CLARK, JENNY |
| Jackets                              |           |          |      |                   |                                | 440.00       | Jackets              | 06/22/2022   |
| 238 E 740000 14B 301 000             |           |          |      |                   |                                | 440.00       |                      |              |
| 000028503                            | 000055861 | 1,090.00 |      | 06/22/2022        | NORDIN, CASSANDRA              | 06/22/2022   | 06/30/2022           | CLARK, JENNY |
| FCCLA NLC Food Money                 |           |          |      |                   |                                | 1,090.00     | 2022 NLC Food        | 06/22/2022   |
| 238 E 740000 14B 301 000             |           |          |      |                   |                                | 1,090.00     |                      |              |

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| Description                         |           | 1099              |      | Invoice Amount | Invoice Number                | Invoice Date        |            |              |
| General Ledger Account Distribution |           | Accounting Amount |      |                |                               |                     |            |              |
| 000028504                           | 000055862 | 709.61            |      | 06/27/2022     | ALFREDSON, AMY                |                     | 06/27/2022 | CLARK, JENNY |
| National Debate Car Rental          |           |                   |      |                | 709.61                        | 2022 Nat debate Car | 06/27/2022 |              |
| 238 E 740000 12C 301 000            |           |                   |      |                | 709.61                        |                     |            |              |
| 000028505                           | 000055863 | 120.00            |      | 06/27/2022     | DICKINSON, ELIZABETH          |                     | 06/27/2022 | CLARK, JENNY |
| Vinyl on Chairs                     |           |                   |      |                | 120.00                        | 2825                | 06/27/2022 |              |
| 238 E 740000 08A 301 000            |           |                   |      |                | 120.00                        |                     |            |              |
| 000028506                           | 000055864 | 320.00            |      | 06/27/2022     | YARD CREATIONS                |                     | 06/27/2022 | CLARK, JENNY |
| Tree                                |           |                   |      |                | 320.00                        | 4686                | 06/27/2022 |              |
| 238 E 740000 18B 301 000            |           |                   |      |                | 320.00                        |                     |            |              |
| 000028507                           | 000055865 | 4,900.00          |      | 06/27/2022     | UNIVERSITY OF MONTANA WESTERN |                     | 06/27/2022 | CLARK, JENNY |
| Football Camp                       |           |                   |      |                | 4,900.00                      | 2022 FB Camp        | 06/27/2022 |              |
| 238 E 740000 27B 301 000            |           |                   |      |                | 4,900.00                      |                     |            |              |
| 000028508                           | 000055866 | 390.00            |      | 06/27/2022     | SELECT PRINTING               |                     | 06/27/2022 | CLARK, JENNY |
| Camp Shirts                         |           |                   |      |                | 390.00                        | 4928                | 06/27/2022 |              |
| 238 E 740000 21B 301 000            |           |                   |      |                | 390.00                        |                     |            |              |

43 Check Requests for CHECKING  
 6 Void(s)  
 42,780.02 Net Amount of Check Requests for CHECKING  
 5,190.00 1099 Amount of Check Requests for CHECKING

**Grand Totals**  
 43 Check Requests  
 6 Void(s)  
 42,780.02 Net Amount of Check Requests  
 5,190.00 1099 Amount of Check Requests

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