

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 | | | | | | |
| 000028414 | 000055093 | 224.94 | | 05/04/2022 | GOODWOOD BBQ | 05/04/2022 | 05/31/2022 | CLARK, JENNY |
| | BBQ | | 224.94 | | BBQ 5/4/22 | | 05/04/2022 | |
| | 238 E 740000 07A 301 000 | | 224.94 | | | | | |
| 000028415 | 000055094 | 600.00 | | 05/05/2022 | DESERT CANYON GOLF COURSE | 05/05/2022 | 05/31/2022 | CLARK, JENNY |
| | Gifts for Softball Field Helpers | | 600.00 | | SB Field Help | | 05/05/2022 | |
| | 238 E 740000 38B 301 000 | | 600.00 | | | | | |
| 000028416 | 000055200 | 35.00 | | 05/06/2022 | GARZA, JUANITA | 05/06/2022 | | CLARK, JENNY |
| | Refund for Activity Card | | 35.00 | | REF122232 | | 05/06/2022 | |
| | 238 E 740000 07B 301 000 | | 35.00 | | | | | |
| 000028417 | 000055201 | 2,235.64 | | 05/06/2022 | WEX BANK - Athletic | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Fuel | | 1,860.17 | | 80621711 | | 05/06/2022 | |
| | 238 E 740000 07A 301 000 | | 1,591.96 | | | | | |
| | 238 E 740000 10C 301 000 | | 115.83 | | | | | |
| | 238 E 740000 13B 301 000 | | 45.42 | | | | | |
| | 238 E 740000 14B 301 000 | | 106.96 | | | | | |
| | Fuel | | 375.47 | | 80621711 | | 05/06/2022 | |
| | 238 E 740000 14C 301 000 | | 375.47 | | | | | |
| 000028418 | 000055345 | 8,313.63 | | 05/06/2022 | MASTERCARD | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Supplies | | 200.93 | | 1022 April 2022 | | 05/06/2022 | |
| | 238 E 740000 11A 301 000 | | 17.70 | | | | | |
| | 238 E 740000 11C 301 000 | | 14.75 | | | | | |
| | 238 E 740000 14B 301 000 | | 79.98 | | | | | |
| | 238 E 740000 17C 301 000 | | 88.50 | | | | | |
| | Supplies | | 964.15 | | 1022 April 2022 | | 05/06/2022 | |
| | 238 E 740000 06B 301 000 | | -130.00 | | | | | |
| | 238 E 740000 07A 301 000 | | 1,037.66 | | | | | |
| | 238 E 740000 28B 301 000 | | 17.99 | | | | | |
| | 238 E 740000 42A 301 000 | | 38.50 | | | | | |
| | Supplies | | 6,518.76 | | 1022 April 2022 | | 05/06/2022 | |
| | 238 E 740000 12C 301 000 | | 647.86 | | | | | |
| | 238 E 740000 13B 301 000 | | 45.54 | | | | | |
| | 238 E 740000 15B 301 000 | | 5,654.70 | | | | | |
| | 238 E 740000 40B 301 000 | | 170.66 | | | | | |
| | Supplies | | 629.79 | | 1022 April 2022 | | 05/06/2022 | |
| | 238 E 740000 14C 301 000 | | 629.79 | | | | | |
| 000028419 | 000055347 | 46.64 | | 05/06/2022 | CLARK, KENNEDY | 05/06/2022 | | CLARK, JENNY |
| | Reimbursement for forks | | 46.64 | | Reimbursement | | 05/06/2022 | |
| | 238 E 740000 07A 301 000 | | 46.64 | | | | | |
| 000028420 | 000055348 | 205.40 | | 05/06/2022 | NORCO INC | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Welding Gases | | 91.50 | | 34829390 | | 05/06/2022 | |
| | 238 E 740000 19A 301 000 | | 91.50 | | | | | |
| | Blade | | 113.90 | | 34875536 | | 05/06/2022 | |
| | 238 E 740000 19A 301 000 | | 113.90 | | | | | |

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| Description | | 1099 | | Invoice Amount | Invoice Number | Invoice Date | | |
| General Ledger Account Distribution | | | | Accounting Amount | | | | |
| 000028421 | 000055349 | 1,020.00 | | 05/06/2022 | IDAHO FFA ASSOCIATION | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | SLC Registration | | | | 1,020.00 | 10000034 | 05/06/2022 | |
| | 238 E 740000 14C 301 000 | | | | 1,020.00 | | | |
| 000028422 | 000055350 | 148.59 | | 05/06/2022 | JIM'S LUMBER | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Ag Supplies | | | | 142.59 | 458934 | 05/06/2022 | |
| | 238 E 740000 14C 301 000 | | | | 142.59 | | | |
| | Tennis Supplies | | | | 6.00 | 459519 | 05/06/2022 | |
| | 238 E 740000 40B 301 000 | | | | 6.00 | | | |
| 000028423 | 000055351 | 808.07 | | 05/06/2022 | STATE TAX COMMISSION | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Sales Tax | | | | 808.07 | 25492 April 2022 | 05/06/2022 | |
| | 238 L 234100 000 301 000 | | | | 808.07 | | | |
| 000028424 | 000055352 | 607.44 | | 05/06/2022 | HENRY SCHEIN | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Athletic Trainer Supplies | | | | 607.44 | 97607008 | 05/06/2022 | |
| | 238 E 740000 08A 301 000 | | | | 607.44 | | | |
| 000028425 | 000055353 | 21.77 | | 05/06/2022 | D & B SUPPLY | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Propane | | | | 21.77 | 12459 | 05/06/2022 | |
| | 238 E 740000 07A 301 000 | | | | 21.77 | | | |
| 000028426 | 000055354 | 298.04 | | 05/06/2022 | COTTON, MARK | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Staff BBQ | | | | 298.04 | Reimburse Albertsons | 05/06/2022 | |
| | 238 E 740000 18B 301 000 | | | | 298.04 | | | |
| 000028427 | 000055355 | 120.00 | | 05/06/2022 | CHRISTIENSEN, BRYAN | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | GBB Training | | | | 120.00 | GBB Training | 05/06/2022 | |
| | 238 E 740000 28B 301 000 | | | | 120.00 | | | |
| 000028428 | 000055356 | 48.00 | | 05/06/2022 | TREASURE VALLEY COFFEE | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Water | | | | 48.00 | 2160:08202423 | 05/06/2022 | |
| | 238 E 740000 07A 301 000 | | | | 48.00 | | | |
| 000028429 | 000055357 | 289.55 | | 05/06/2022 | GLENNS FERRY HIGH SCHOOL | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | National BPA Hotel | | | | 289.55 | BPA Hotel | 05/06/2022 | |
| | 238 E 740000 03C 301 000 | | | | 289.55 | | | |
| 000028430 | 000055358 | 66.00 | | 05/06/2022 | National FFA Organization | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Jacket | | | | 66.00 | MDS265867 | 05/06/2022 | |
| | 238 E 740000 14C 301 000 | | | | 66.00 | | | |
| 000028431 | 000055359 | 265.00 | | 05/06/2022 | MAIN STREET TACOS | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Art Club Lunch | | | | 265.00 | Art Club Lunch | 05/06/2022 | |
| | 238 E 740000 10A 301 000 | | | | 265.00 | | | |
| 000028432 | 000055360 | 500.00 | | 05/06/2022 | MIGHTY MUNCHKINS | 05/06/2022 | | CLARK, JENNY |
| | Cheer Class | | | | 500.00 | Cheer | 05/06/2022 | |
| | 238 E 740000 24B 301 000 | | | | 500.00 | | | |

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| Description | | 1099 | Invoice Amount | Invoice Number | Invoice Date | | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000028433 | 000055361 | 500.00 | | 05/06/2022 | COLUMBIA HIGH SCHOOL | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Jaybird Wrestling Entry | | 75.00 | | CH21-212 | | 05/06/2022 | |
| | 238 E 740000 32A 301 000 | | 75.00 | | | | | |
| | 2022 Rollie Lane Entry | | 425.00 | | CHS21-056 | | 05/06/2022 | |
| | 238 E 740000 32A 301 000 | | 425.00 | | | | | |
| 000028434 | 000055363 | 57.50 | | 05/06/2022 | WESTERN TROPHY & ENGRAVING | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Engraving | | 57.50 | | 24992 | | 05/06/2022 | |
| | 238 E 740000 11A 301 000 | | 57.50 | | | | | |
| 000028435 | 000055367 | 25.00 | | 05/06/2022 | BOYLE, BRENDA | 05/06/2022 | 05/31/2022 | CLARK, JENNY |
| | Reimburse for gift cards | | 25.00 | | Reimbursement | | 05/06/2022 | |
| | 238 E 740000 15B 301 000 | | 25.00 | | | | | |
| 000028436 | 000055369 | 549.71 | | 05/06/2022 | STOKES ATHLETICS | 05/06/2022 | | CLARK, JENNY |
| | Baseball Clothing | | 549.71 | | 4112022 | | 05/06/2022 | |
| | 238 E 740000 20B 301 000 | | 549.71 | | | | | |
| 000028437 | 000055373 | 1,843.25 | | 05/12/2022 | WEBB, JANET | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | National BPA Reimbursement | | 1,843.25 | | Reimburse NLC | | 05/12/2022 | |
| | 238 E 740000 03C 301 000 | | 1,843.25 | | | | | |
| 000028438 | 000055374 | 984.00 | | 05/12/2022 | RIDGEVUE HIGH SCHOOL | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | Flowers | | 984.00 | | Flowers | | 05/12/2022 | |
| | 238 E 740000 14C 301 000 | | 984.00 | | | | | |
| 000028439 | 000055375 | 283.33 | | 05/12/2022 | PURCHASE POWER | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | Postage Machine Lease | | 283.33 | | Postage 3954 | | 05/12/2022 | |
| | 238 E 740000 07A 301 000 | | 283.33 | | | | | |
| 000028440 | 000055381 | 182.10 | | 05/12/2022 | PITNEY BOWES INC | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | Postage Machine Lease | | 182.10 | | 3315640792 | | 05/12/2022 | |
| | 238 E 740000 07A 301 000 | | 182.10 | | | | | |
| 000028441 | 000055383 | 60.00 | | 05/12/2022 | CLARK, JOHN | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | State Golf Food Money | | 60.00 | | State Golf 2022 | | 05/12/2022 | |
| | 238 E 740000 07A 301 000 | | 60.00 | | | | | |
| 000028442 | 000055384 | 127.50 | | 05/12/2022 | SST's LLC | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | Bags | | 127.50 | | 202920 | | 05/12/2022 | |
| | 238 E 740000 18B 301 000 | | 127.50 | | | | | |
| 000028443 | 000055385 | 1,161.86 | | 05/12/2022 | CARR'S HOME LUMBER, INC. | 05/12/2022 | 05/31/2022 | CLARK, JENNY |
| | Field Paint | | 1,161.86 | | 154296 | | 05/12/2022 | |
| | 238 E 740000 08A 301 000 | | 1,161.86 | | | | | |
| 000028444 | 000055398 | 4,985.36 | | 05/17/2022 | MOUNTAIN HOME SCHOOL DIST 193 | 05/17/2022 | | CLARK, JENNY |
| | Drivers Ed March 2022 | | 4,455.00 | | Dr Ed March 22 | | 05/17/2022 | |
| | 238 E 740000 13C 301 000 | | 4,455.00 | | | | | |

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| Description | | 1099 | | Invoice Amount | Invoice Number | Invoice Date | | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000028444 | 000055398 | | | | ... | continued | | |
| | John Clark Credit Card Payment | | | 90.92 | April 2022 | | 05/17/2022 | |
| | 238 E 740000 08A 301 000 | | | 90.92 | | | | |
| | John Clark Credit Card Payment | | | 439.44 | March 2022 | | 05/17/2022 | |
| | 238 E 740000 05B 301 000 | | | 15.98 | | | | |
| | 238 E 740000 08A 301 000 | | | 150.98 | | | | |
| | 238 E 740000 44B 301 000 | | | 272.48 | | | | |
| 000028445 | 000055399 | 15.00 | | 05/17/2022 | JUND, JON | | 05/17/2022 | CLARK, JENNY |
| | Banquet | | | 15.00 | Banquet | | 05/17/2022 | |
| | 238 E 740000 08A 301 000 | | | 15.00 | | | | |
| 000028446 | 000055400 | 218.24 | | 05/17/2022 | FARWEST STEEL CORP | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Steel | | | 218.24 | 1880185 | | 05/17/2022 | |
| | 238 E 740000 19A 301 000 | | | 218.24 | | | | |
| 000028447 | 000055401 | 380.00 | | 05/17/2022 | CLARK, JOHN | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | State Track Food Money | | | 380.00 | State Track 2022 | | 05/17/2022 | |
| | 238 E 740000 07A 301 000 | | | 380.00 | | | | |
| 000028448 | 000055402 | 73.13 | | 05/17/2022 | VINES, KYA | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Mileage to get plants | | | 73.13 | Mileage | | 05/17/2022 | |
| | 238 E 740000 14C 301 000 | | | 73.13 | | | | |
| 000028449 | 000055403 | 56.00 | | 05/17/2022 | TREASURE VALLEY COFFEE | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Water | | | 56.00 | 2160:08225645 | | 05/17/2022 | |
| | 238 E 740000 07A 301 000 | | | 56.00 | | | | |
| 000028450 | 000055404 | 1,528.77 | | 05/17/2022 | NFINITY ATHLETIC LLC | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Cheer Shoes | | | 1,528.77 | 238155 | | 05/17/2022 | |
| | 238 E 740000 03A 301 000 | | | 1,528.77 | | | | |
| 000028451 | 000055405 | 1,000.00 | | 05/17/2022 | University of Idaho | | 05/17/2022 | CLARK, JENNY |
| | Summer Confeence Deposit | | | 1,000.00 | 22-892MTN-01 | | 05/17/2022 | |
| | 238 E 740000 14C 301 000 | | | 1,000.00 | | | | |
| 000028452 | 000055406 | 120.00 | | 05/17/2022 | CHILDRESS, DIANNE | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Spring Sports Help | | | 120.00 | Spring Sports 2022 | | 05/17/2022 | |
| | 238 E 740000 08A 301 000 | | | 120.00 | | | | |
| 000028453 | 000055407 | 210.00 | | 05/17/2022 | JEWETT, TAMMY | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Spring Sports Help | | | 210.00 | Spring Sports 2022 | YES | 05/17/2022 | |
| | 238 E 740000 08A 301 000 | | | 210.00 | | | | |
| 000028454 | 000055408 | 175.00 | | 05/17/2022 | GUMP, KAREN | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Spring Sports Help | | | 175.00 | Spring Sports 2022 | YES | 05/17/2022 | |
| | 238 E 740000 08A 301 000 | | | 175.00 | | | | |

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|-------------------------------------|------------------------------|-------------------|------|------------|----------------------|----------------|--------------------|-------------------------|
| Description | | | | 1099 | Invoice Amount | Invoice Number | Invoice Date | |
| General Ledger Account Distribution | | Accounting Amount | | | | | | |
| 000028455 | 000055409 | 100.00 | | 05/17/2022 | URQUIDI, RICHARD | | 05/17/2022 | CLARK, JENNY |
| | Spring Sports Help | | | | YES | 100.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 100.00 | | |
| 000028456 | 000055410 | 200.00 | | 05/17/2022 | CLARK, GUNNAR | | 05/17/2022 | CLARK, JENNY |
| | Spring Sports Help | | | | YES | 200.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 200.00 | | |
| 000028457 | 000055411 | 105.00 | | 05/17/2022 | MILLS, LISEANN | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Spring Sports Help | | | | YES | 105.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 105.00 | | |
| 000028458 | 000055412 | 50.00 | | 05/17/2022 | ROOT, DOUGLAS | | 05/17/2022 | CLARK, JENNY |
| | Spring Sports Help | | | | YES | 50.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 50.00 | | |
| 000028459 | 000055413 | 50.00 | | 05/17/2022 | CLARK, KENNEDY | | 05/17/2022 | CLARK, JENNY |
| | Spring Sports Help | | | | YES | 50.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 50.00 | | |
| 000028460 | 000055414 | 100.00 | | 05/17/2022 | CLARK, JILL | | 05/17/2022 | CLARK, JENNY |
| | Spring Sports Help | | | | YES | 100.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 100.00 | | |
| 000028461 | 000055415 | 50.00 | | 05/17/2022 | CLARK, JOHN | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Spring Sports Help | | | | YES | 50.00 | Spring Sports 2022 | 05/17/2022 |
| | 238 E 740000 08A 301 000 | | | | | 50.00 | | |
| 000028462 | 000055421 | 100.00 | | 05/17/2022 | SKYVIEW HIGH SCHOOL | | 05/17/2022 | CLARK, JENNY |
| | Track Entry Fee | | | | | 100.00 | 104 | 05/17/2022 |
| | 238 E 740000 32A 301 000 | | | | | 100.00 | | |
| 000028463 | 000055423 | 24.35 | | 05/17/2022 | NORCO INC | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Tips | | | | | 24.35 | 34915633 | 05/17/2022 |
| | 238 E 740000 19A 301 000 | | | | | 24.35 | | |
| 000028464 | 000055424 | 200.00 | | 05/17/2022 | LIVESTOCKJUDGING.COM | | 05/17/2022 | CLARK, JENNY |
| | Site License | | | | | 200.00 | 3101 | 05/17/2022 |
| | 238 E 740000 14C 301 000 | | | | | 200.00 | | |
| 000028465 | 000055425 | 19.06 | | 05/17/2022 | COTTON, MARK | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | Reimbursement for Albertsons | | | | | 19.06 | Reimb. Albertsons | 05/17/2022 |
| | 238 E 740000 07A 301 000 | | | | | 19.06 | | |
| 000028466 | 000055426 | 1,572.00 | | 05/17/2022 | AIRBORNE ATHLETICS | | 05/17/2022 | 05/31/2022 CLARK, JENNY |
| | The Finisher Final Payment | | | | | 1,572.00 | 35546 Final | 05/17/2022 |
| | 238 E 740000 27B 301 000 | | | | | 1,572.00 | | |

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| Description | | 1099 | | Invoice Amount | Invoice Number | Invoice Date | | |
| General Ledger Account Distribution | | | | Accounting Amount | | | | |
| 000028467 | 000055427 | 66.00 | | 05/17/2022 | ZOO BOISE | 05/17/2022 | 05/31/2022 | CLARK, JENNY |
| Drama Trip | | | | | 66.00 | Drama Trip | 05/17/2022 | |
| 238 E 740000 13B 301 000 | | | | | 66.00 | | | |
| 000028468 | 000055439 | 332.13 | | 05/20/2022 | CHINA GRAND BUFFET | 05/20/2022 | 05/31/2022 | CLARK, JENNY |
| Drama Dinner | | | | | 332.13 | 174914 | 05/20/2022 | |
| 238 E 740000 13B 301 000 | | | | | 332.13 | | | |
| 000028469 | 000055429 | 4,214.91 | | 05/19/2022 | MASTERCARD | 05/19/2022 | 05/31/2022 | CLARK, JENNY |
| Supplies | | | | | 361.23 | 7637 April 2022 | 05/19/2022 | |
| 238 E 740000 06B 301 000 | | | | | 11.75 | | | |
| 238 E 740000 07A 301 000 | | | | | 67.53 | | | |
| 238 E 740000 28B 301 000 | | | | | 281.95 | | | |
| Supplies | | | | | 3,853.68 | 7637 April 2022 | 05/19/2022 | |
| 238 E 740000 12C 301 000 | | | | | 3,347.69 | | | |
| 238 E 740000 20B 301 000 | | | | | 316.79 | | | |
| 238 E 740000 28B 301 000 | | | | | 189.20 | | | |
| 000028470 | 000055440 | 278.95 | | 05/20/2022 | DOMINOS | 05/20/2022 | 05/31/2022 | CLARK, JENNY |
| Pizza 5/20 | | | | | 278.95 | 20 | 05/20/2022 | |
| 238 E 740000 18B 301 000 | | | | | 278.95 | | | |
| 000028471 | 000055441 | 60.00 | | 05/25/2022 | YETI CAVE | 05/25/2022 | 05/31/2022 | CLARK, JENNY I. |
| Ice Cream Truck | | | | | 60.00 | Truck 5/25 | 05/25/2022 | |
| 238 E 740000 18B 301 000 | | | | | 60.00 | | | |
| | | | | 58 Check Requests for CHECKING | | | | |
| | | | | 37,911.86 | Net Amount of Check Requests for CHECKING | | | |
| | | | | 1,040.00 | 1099 Amount of Check Requests for CHECKING | | | |
| | | | | Grand Totals | | | | |
| | | | | 58 Check Requests | | | | |
| | | | | 37,911.86 | Net Amount of Check Requests | | | |
| | | | | 1,040.00 | 1099 Amount of Check Requests | | | |

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