**Description: SBAA Entity 101 Check Request Report - ASB Check Register Report**

Bank Account: BRME Checking (Us Bank Na)

| 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** | | | |
| 000002431 | 000050214 | 1,000.00 | | 08/08/2025 | Boise State University | 08/08/2025 | | Ames, Maria |
| Kayla Anderson Student ID#114305062 | | | | | 1,000.00 | | | |
| 750 L 417000 222 101 000 | | | | | 1,000.00 | | | |
| 000002432 | 000050215 | 1,500.00 | | 08/11/2025 | University Of Utah Bursar | 08/11/2025 | | Ames, Maria |
| Scholarship-Lilliana Mihlfeith | | | | | 1,500.00 | | | |
| 750 L 417000 222 101 000 | | | | | 1,500.00 | | | |
| 000002433 | 000050217 | 209.00 | | 08/11/2025 | Nelco | 08/11/2025 | | Ames, Maria |
| SBA Checks | | | | | 209.00 10201148 | | 07/18/2025 | |
| 750 L 417000 111 101 000 | | | | | 209.00 | | | |
| 000002434 | 000050220 | 977.50 | | 08/11/2025 | McCall-Donnelly High School | 08/11/2025 | | Ames, Maria J. |
| Designs by MDHS BPA-BRMES Staff Shirts | | | | | 977.50 | | 08/04/2025 | |
| 750 L 417000 111 101 000 | | | | | 977.50 | | | |

| | |
|---|---|
| | 4 Check Requests for BRME Checking |
| 3,686.50 | Net Amount of Check Requests for BRME Checking |
| 0.00 | 1099 Amount of Check Requests for BRME Checking |

**Grand Totals**

| | |
|---|---|
| | 4 Check Requests |
| 3,686.50 | 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 102 Check Request Report - ASB Check Request Report**

Bank Account:

| 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 |
|---|---|

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

**Description: SBAA Entity 401 Check Request Report - Check Request Report**

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor / Description / General Ledger Account Distribution | 1099 | Invoice Amount | Accounting Amount | Invoice Number | Prt/Pst Dt | Stmt Date / Invoice Date | Entered By |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000024851 | 000050617 | 786.71 | VOID | 08/25/2025 | Kershaw, Shannnon | | | | | 08/25/2025 | 08/25/2025 | Mack, Suzanne |
| | | | | | Reim, Costco, food, Mile High Meet, Track | | 352.94 | | | | 04/23/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | 352.94 | | | | |
| | | | | | Reim, Chef Store, food, Mile High Meet, Track | | 117.77 | | | | 04/23/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | 117.77 | | | | |
| | | | | | Reim, Pole Vault Rentals, Track | | 316.00 | | | | 04/02/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | 316.00 | | | | |
| 000024892 | 000050400 | 9,700.00 | | 08/13/2025 | Hudl | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Sideline Premium AD Package, Streaming | | 9,700.00 | | H00136302 | | 07/02/2025 | |
| | | | | | 750 L 417000 403 401 000 | | | 9,700.00 | | | | |
| 000024893 | 000050409 | 1,225.00 | | 08/13/2025 | IHSAA | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | 2025-26 Membership, Ath Mgmt | | 455.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 921 401 000 | | | 455.00 | | | | |
| | | | | | 2025-26 Membership, Volleyball | | 105.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | 105.00 | | | | |
| | | | | | 2025-26 Membership, GSoccer | | 175.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 929 401 000 | | | 175.00 | | | | |
| | | | | | 2025-26 Membership, Football | | 140.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 928 401 000 | | | 140.00 | | | | |
| | | | | | 2025-26 Membership, GBB | | 35.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 932 401 000 | | | 35.00 | | | | |
| | | | | | 2025-26 Membership, BSoccer | | 105.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 925 401 000 | | | 105.00 | | | | |
| | | | | | 2025-26 Membership, Track | | 35.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | 35.00 | | | | |
| | | | | | 2025-26 Membership, Softball | | 70.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 936 401 000 | | | 70.00 | | | | |
| | | | | | 2025-26 Membership, Wrestling | | 105.00 | | | | 07/01/2025 | |
| | | | | | 750 L 417000 933 401 000 | | | 105.00 | | | | |
| 000024894 | 000050404 | 509.95 | | 08/13/2025 | McCall-Donnelly Jt School District No | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Busing Fuel, Football | | 129.04 | | | | 08/13/2025 | |
| | | | | | 750 L 417000 928 401 000 | | | 129.04 | | | | |
| | | | | | Busing Fuel, GBB | | 380.91 | | | | 08/13/2025 | |
| | | | | | 750 L 417000 932 401 000 | | | 380.91 | | | | |
| 000024895 | 000050417 | 74.75 | | 08/13/2025 | Sorensen, Stephanie | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Reim, Target Planners, Supplies, Senate | | 74.75 | | | | 07/28/2025 | |
| | | | | | 750 L 417000 872 401 000 | | | 74.75 | | | | |
| 000024896 | 000050396 | 200.00 | | 08/13/2025 | Third District Coaches Assoc | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Division 4A Dues, Athletic Mgmt | | 200.00 | | | | 08/13/2025 | |
| | | | | | 750 L 417000 921 401 000 | | | 200.00 | | | | |

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor / Description / General Ledger Account Distribution | 1099 | Invoice Amount | Invoice Number | Accounting Amount | Prt/Pst Dt | Stmt Date / Invoice Date | Entered By |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000024897 | 000050402 | 6,120.00 | | 08/13/2025 | University of Idaho | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Summer Camp, 3 coaches, 25 athletes, Football | | 6,120.00 | MFBC25-02-10 | | | 08/13/2025 | |
| | | | | | 750 L 417000 928 401 000 | | | | 6,120.00 | | | |
| 000024898 | 000050415 | 8,544.75 | | 08/13/2025 | Varsity Brands, Inc. | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Swag, Uniforms | | 7,500.00 | 14959585 | | | 07/07/2025 | |
| | | | | | 750 L 417000 923 401 000 | | | | 7,500.00 | | | |
| | | | | | Swag, Uniforms, Cheer | | 1,044.75 | 14959585 | | | 07/07/2025 | |
| | | | | | 750 L 417000 926 401 000 | | | | 1,044.75 | | | |
| 000024899 | 000050430 | 210.00 | | 08/13/2025 | IHSAA | | | | | 08/13/2025 | | Mack, Suzanne |
| | | | | | Activity Passes, Track | | 175.00 | | | | 08/13/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | | 175.00 | | | |
| | | | | | Activity Passes, BBB | | 35.00 | | | | 08/13/2025 | |
| | | | | | 750 L 417000 931 401 000 | | | | 35.00 | | | |
| 000024900 | 000050611 | 2,570.79 | | 08/22/2025 | ASB Sports Acquisition Inc | | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | GameOne, Clothing, Track | YES | 197.29 | 10406603 | | | 03/24/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | | 197.29 | | | |
| | | | | | GameOne, Clothing, Track | YES | 2,373.50 | 10416881 | | | 04/17/2025 | |
| | | | | | 750 L 417000 937 401 000 | | | | 2,373.50 | | | |
| 000024901 | 000050605 | 756.71 | | 08/22/2025 | BSN Sports | | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | Tachikara and Baden Clothing, Volleyball | | 756.71 | | | | 08/04/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 756.71 | | | |
| 000024902 | 000050603 | 506.14 | | 08/22/2025 | Green, Amber | | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | Reim, Wild River Java, Summer Camp, VB | | 35.36 | | | | 07/29/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 35.36 | | | |
| | | | | | Reim, Miners, Summer Camp, Volleyball | | 71.98 | | | | 07/30/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 71.98 | | | |
| | | | | | Reim, Albertsons, Summer Camp, VB | | 56.20 | | | | 07/31/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 56.20 | | | |
| | | | | | Reim, My Fathers Place, Summer Camp, VB | | 120.29 | | | | 07/28/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 120.29 | | | |
| | | | | | Reim, Miners, Summer Camp, VB | | 25.15 | | | | 07/31/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 25.15 | | | |
| | | | | | Reim, Miners, Summer Camp, VB | | 23.54 | | | | 07/30/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 23.54 | | | |
| | | | | | Reim, Miners, Summer Camp, VB | | 17.94 | | | | 07/30/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 17.94 | | | |
| | | | | | Reim, STAX, Summer Camp, VB | | 121.18 | | | | 07/29/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 121.18 | | | |
| | | | | | Reim, Wild River, Summer Camp, VB | | 34.50 | | | | 07/28/2025 | |
| | | | | | 750 L 417000 930 401 000 | | | | 34.50 | | | |
| 000024903 | 000050612 | 80.00 | | 08/22/2025 | Idaho Digital Learning Academy | | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | Lehrer, Business Computer, Counseling | | 40.00 | 421320-1 | | | 08/11/2025 | |
| | | | | | 750 L 417000 874 401 000 | | | | 40.00 | | | |

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

| 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 | | | |
| 000024903 | 000050612 | | | | ...continued | | | |
| Zeiter, English 9B, Counseling | | | | | 40.00 421320-1 | | 08/11/2025 | |
| 750 L 417000 874 401 000 | | | | | 40.00 | | | |
| 000024904 | 000050608 | 168.00 | | 08/22/2025 | Lewis-Clark State College | 08/22/2025 | | Mack, Suzanne |
| Varsity and JV XC Races, Officials | | | | | 168.00 | | 08/19/2025 | |
| 750 L 417000 920 401 000 | | | | | 168.00 | | | |
| 000024905 | 000050604 | 250.00 | | 08/22/2025 | Lewiston High School | 08/22/2025 | | Mack, Suzanne |
| Judy Fong Tournament Entry Fee, Officials | | | | | 250.00 | | 08/19/2025 | |
| 750 L 417000 920 401 000 | | | | | 250.00 | | | |
| 000024906 | 000050610 | 349.56 | * | 08/22/2025 | McCall-Donnelly Jt School District No | 08/22/2025 | 08/22/2025 | Mack, Suzanne |
| Reim District for summer Cheer Camp, Cheer | | | | | 349.56 | | 08/13/2025 | |
| 750 L 417000 926 401 000 | | | | | 349.56 | | | |
| 000024906 | 000050613 | 349.56 | VOID | 08/22/2025 | McCall-Donnelly Jt School District No | 08/22/2025 | 08/22/2025 | Mack, Suzanne |
| Reim District for summer Cheer Camp, Cheer | | | | | 349.56 | | 08/13/2025 | |
| 750 L 417000 926 401 000 | | | | | 349.56 | | | |
| 000024907 | 000050602 | 292.18 | | 08/22/2025 | Pinard, Graham | 08/22/2025 | | Mack, Suzanne |
| Reim, Builders FirstSource, Music Boosters | | | | | 58.09 900009157 | | 07/21/2025 | |
| 750 L 417000 896 401 000 | | | | | 58.09 | | | |
| Reim, Builders FirstSource, Music Boosters | | | | | 58.09 900009268 | | 07/21/2025 | |
| 750 L 417000 896 401 000 | | | | | 58.09 | | | |
| Rim, Costco, Materials, Band, Music Boosters | | | | | 176.00 | | 08/06/2025 | |
| 750 L 417000 896 401 000 | | | | | 176.00 | | | |
| 000024908 | 000050606 | 790.20 | | 08/22/2025 | Riddell -All American Sports | 08/22/2025 | | Mack, Suzanne |
| Helmet, Mask and Paint, Football | | | | | 790.20 952380958 | | 07/28/2025 | |
| 750 L 417000 928 401 000 | | | | | 790.20 | | | |
| 000024909 | 000050607 | 450.00 | | 08/22/2025 | Rocky Mountain High School | 08/22/2025 | | Mack, Suzanne |
| RM Invitational 10/3-4, Volleyball | | | | | 450.00 | | 08/22/2025 | |
| 750 L 417000 920 401 000 | | | | | 450.00 | | | |
| 000024910 | 000050609 | 8,570.33 | | 08/22/2025 | US Bank Corp 0941 | 08/22/2025 | | Mack, Suzanne |
| Refund, L&C Tournament 6/20, GBB | | | | | -877.75 | | 08/22/2025 | |
| 750 L 417000 932 401 000 | | | | | -877.75 | | | |
| Amazon, Supplies, Boosters | | | | | 107.98 | | 07/11/2025 | |
| 750 L 417000 864 401 000 | | | | | 107.98 | | | |
| Wave Gold Medal, GMS Volleyball Camp, VB | | | | | 8,497.19 3095 | | 07/08/2025 | |
| 750 L 417000 930 401 000 | | | | | 8,497.19 | | | |
| Amazon, Supplies, Boosters | | | | | 8.99 | | 07/26/2025 | |
| 750 L 417000 864 401 000 | | | | | 8.99 | | | |
| Amazon, Supplies, Boosters | | | | | 121.78 | | 07/26/2025 | |
| 750 L 417000 864 401 000 | | | | | 121.78 | | | |
| Amazon, Supplies, Boosters | | | | | 35.96 | | 07/26/2025 | |
| 750 L 417000 864 401 000 | | | | | 35.96 | | | |

* A void check record exists for this check.

Bank Account: MDHS Checking (Us Bank Na)

| Check Nbr | Check ID | Amount | Void | Check Date | Vendor / Description / General Ledger Account Distribution | 1099 | Invoice Amount / Accounting Amount | Invoice Number | Prt/Pst Dt | Stmt Date / Invoice Date | Entered By |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 000024910 | 000050609 | | | | ...continued | | | | | | |
| | | | | | Amazon, Supplies, Boosters | | 18.99 | | | 07/26/2025 | |
| | | | | | 750 L 417000 864 401 000 | | 18.99 | | | | |
| | | | | | Amazon, Supplies, Boosters | | 8.99 | | | 07/26/2025 | |
| | | | | | 750 L 417000 864 401 000 | | 8.99 | | | | |
| | | | | | BSN Sports, Hoodies, Volleyball | | 306.70 | MTS016720050 | | 08/05/2025 | |
| | | | | | 750 L 417000 930 401 000 | | 306.70 | | | | |
| | | | | | S&S, T-shirts, BPA | | 341.50 | | | 08/05/2025 | |
| | | | | | 750 L 417000 873 401 000 | | 341.50 | | | | |
| 000024911 | 000050601 | 403.60 | | 08/22/2025 | Varsity Brands, Inc. | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | Supplies, Skirt/Shell/Letter, Cheer | | 403.60 | 6420159 | | 08/19/2025 | |
| | | | | | 750 L 417000 926 401 000 | | 403.60 | | | | |
| 000024912 | 000050614 | 349.56 | | 08/22/2025 | McCall-Donnelly Jt School District No | | | | 08/22/2025 | | Mack, Suzanne |
| | | | | | Bus Fuel Summer Cheer Camp, Cheer | | 349.56 | | | 08/13/2025 | |
| | | | | | 750 L 417000 926 401 000 | | 349.56 | | | | |
| 000024913 | 000050618 | 786.71 | | 08/25/2025 | Kershaw, Shannnon | | | | 08/25/2025 | | Mack, Suzanne C. |
| | | | | | Reim, Costco, food, Mile High Meet, Track | | 352.94 | | | 04/23/2025 | |
| | | | | | 750 L 417000 937 401 000 | | 352.94 | | | | |
| | | | | | Reim, Chef Store, food, Mile High Meet, Track | | 117.77 | | | 04/23/2025 | |
| | | | | | 750 L 417000 937 401 000 | | 117.77 | | | | |
| | | | | | Reim, Pole Vault Rentals, Track | | 316.00 | | | 04/02/2025 | |
| | | | | | 750 L 417000 937 401 000 | | 316.00 | | | | |

24 Check Requests for MDHS Checking
2 Void(s)
41,771.96 Net Amount of Check Requests for MDHS Checking
2,570.79 1099 Amount of Check Requests for MDHS Checking

**Grand Totals**
24 Check Requests
2 Void(s)
41,771.96 Net Amount of Check Requests
2,570.79 1099 Amount of Check Requests

* A void check record exists for this check.

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

**Description: SBAA Entity 491 Check Request Report - ASB Check Request Report**

Bank Account: HHS Checking (Us Bank Na)

| 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 | | | |
| 000000176 | 000050401 | 10.80 | VOID | 08/13/2025 | Idaho State Tax Commission | 08/13/2025 | 08/13/2025 | Imel, Bianca |
| taxes on yearbooks | | | | | 10.80 | | | |
| 750 L 417000 866 491 000 | | | | | 10.80 | | | |
| 000000179 | 000050403 | 10.80 | | 08/13/2025 | Mccall Donnelly Joint School | 08/13/2025 | | Imel, Bianca |
| Replacment check for ID tax comission June 20 | | | | | 10.80 | | | |
| 750 L 417000 866 491 000 | | | | | 10.80 | | | |

2 Check Requests for HHS Checking
1 Void(s)
0.00 Net Amount of Check Requests for HHS Checking
0.00 1099 Amount of Check Requests for HHS Checking

**Grand Totals**
2 Check Requests
1 Void(s)
0.00 Net Amount of Check Requests
0.00 1099 Amount of Check Requests

* A void check record exists for this check.

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

3sbrpt01.p 17-4
05.25.06.00.00

PLMS
SBAA Check Request Report

09/03/25


9:09 AM

**Description: SBAA Entity 602 Check Request Report - ASB Check Request Report**

Bank Account: PLMS Checking (Us Bank Na)

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000006737 | 000050542 | 2,000.00 | | 08/20/2025 | Rustic Road Shirt Shop, The | 08/20/2025 | | Wadlow, Elizabeth | Football Swag deposit | | 2,000.00 | | 08/20/2025 | 750 L 417000 901 602 000 | 2,000.00 |
| 000006738 | 000050621 | 120.00 | * | 08/26/2025 | McNamara, Dennis | 08/26/2025 | 08/28/2025 | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/2025 | YES | 120.00 | | 06/27/2025 | 750 L 417000 915 602 000 | 120.00 |
| 000006738 | 000050625 | 120.00 | VOID | 08/28/2025 | McNamara, Dennis | 08/28/2025 | 08/28/2025 | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/2025 | YES | 120.00 | | 06/27/2025 | 750 L 417000 915 602 000 | 120.00 |
| 000006739 | 000050620 | 250.00 | | 08/26/2025 | Pettet, Theodore | 08/26/2025 | | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/25 | YES | 250.00 | | 06/27/2025 | 750 L 417000 915 602 000 | 250.00 |
| 000006740 | 000050626 | 100.00 | | 08/28/2025 | McNamara, Dennis | 08/28/2025 | | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/2025 | YES | 100.00 | | 08/28/2025 | 750 L 417000 901 602 000 | 100.00 |
| 000006741 | 000050627 | 120.00 | | 08/28/2025 | Grootfaam, Roche | 08/28/2025 | | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/2025 | | 120.00 | | 08/28/2025 | 750 L 417000 901 602 000 | 120.00 |
| 000006742 | 000050628 | 120.00 | | 08/28/2025 | Higley, Jason | 08/28/2025 | | Wadlow, Elizabeth | PLMS MS Official 2 games - 06/27/2025 | | 120.00 | | 08/28/2025 | 750 L 417000 901 602 000 | 120.00 |
| 000006743 | 000050629 | 100.00 | | 08/28/2025 | Weiser High School | 08/28/2025 | | Wadlow, Elizabeth R. | Weiser Invitational Cross-Country Meet | | 100.00 | | 08/28/2025 | 750 L 417000 915 602 000 | 100.00 |

| | |
|---|---|
| | 8 Check Requests for PLMS Checking |
| | 1 Void(s) |
| 2,690.00 | Net Amount of Check Requests for PLMS Checking |
| 350.00 | 1099 Amount of Check Requests for PLMS Checking |

**Grand Totals**

| | |
|---|---|
| | 8 Check Requests |
| | 1 Void(s) |
| 2,690.00 | Net Amount of Check Requests |
| 350.00 | 1099 Amount of Check Requests |

* A void check record exists for this check.

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