

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/10/25 To 02/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
009303	02/07/25	9303 is VOIDED	0.00	12.00	2
009387	01/15/25	9387 is VOIDED	0.00	180.00	1
009470	02/04/25	9470 is VOIDED	0.00	538.80	2
009553	02/07/25	9553 is VOIDED	0.00	40.00	2
009605	02/07/25	9605 is VOIDED	0.00	40.00	2
009740	02/07/25	9740 is VOIDED	0.00	5.00	2
009749	01/28/25	9749 is VOIDED	0.00	97.90	1
011150	01/31/25	11150 is VOIDED	0.00	10,200.00	1
011347	02/04/25	11347 is VOIDED	0.00	789.75	2
011357	02/05/25	11357 is VOIDED	0.00	46.74	2
011363	01/17/25	Arthur J Gallagher Risk Management	20,609.00	0.00	1
011364	01/17/25	Chartwells Compass Group USA	122,229.67	0.00	1
011365	01/17/25	CITISHRED	72.46	0.00	1
011366	01/17/25	LaNita Harrison	360.00	0.00	1
011367	01/17/25	Missouri-American Water	790.42	0.00	1
011368	01/17/25	SumnerOne	3,508.65	0.00	1
011369	01/17/25	Tueth, Keeney, Cooper, Mohan	7,171.00	0.00	1
011370	01/17/25	Agustin Dilorenzo	120.00	0.00	1
011371	01/17/25	Annie Lybarger	25.06	0.00	1
011372	01/17/25	Annie Lybarger	25.98	0.00	1
011373	01/17/25	Edmund V. Jones	200.00	0.00	1
011374	01/17/25	Joseph Callas	180.00	0.00	1
011375	01/17/25	Steven Bumbera	50.00	0.00	1
011376	01/17/25	TAYLOR SMITH	60.00	0.00	1
011377	01/24/25	Ameren UE	26,126.83	0.00	1
011378	01/24/25	Continuation Stub for Check 11377	0.00	0.00	1
011379	01/24/25	AT&T Mobility	418.19	0.00	1
011380	01/24/25	Evangelical United Church of Christ	4,000.00	0.00	1
011381	01/24/25	Jana Parker	1,461.84	0.00	1
011382	01/24/25	Kara Mueller	360.00	0.00	1
011383	01/24/25	Metropolitan St Louis Sewer	7,471.49	0.00	1
011384	01/24/25	Continuation Stub for Check 11383	0.00	0.00	1
011385	01/24/25	QUADIENT USA	1,122.42	0.00	1
011386	01/24/25	REPUBLIC SERVICES #346	795.67	0.00	1
011387	01/24/25	Webster-Kirkwood Times	310.00	0.00	1
011388	01/24/25	WOODRIVER ENERGY LLC	48,107.18	0.00	1
011389	01/31/25	Ameren UE	25,639.66	0.00	1

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011390	01/31/25	Continuation Stub for Check 11389	0.00	0.00	1
011391	01/31/25	Cameron McCullough	666.67	0.00	1
011392	01/31/25	Harvin Technology Group, Inc.	130.90	0.00	1
011393	01/31/25	Metropolitan St Louis Sewer	1,902.37	0.00	1
011394	01/31/25	MISSOURI NEA	3,524.28	0.00	1
011395	01/31/25	Missouri-American Water	661.61	0.00	1
011396	01/31/25	mybinding.com	97.90	0.00	1
011397	01/31/25	Office Essentials Incorporated	50,403.44	0.00	1
011398	01/31/25	SumnerOne	7,501.49	0.00	1
011399	01/31/25	Continuation Stub for Check 11398	0.00	0.00	1
011400	01/31/25	Avery School PTO	20.00	0.00	1
011401	01/31/25	Evyn Spencer	45.60	0.00	1
011402	01/31/25	Nancy Collier	5.05	0.00	1
011403	01/31/25	QUAIL CREEK GOLF COURSE	456.00	0.00	1
011404	01/31/25	QUAIL CREEK GOLF COURSE	3,555.00	0.00	1
011405	01/31/25	QUAIL CREEK GOLF COURSE	3,161.00	0.00	1
011406	01/31/25	Renee Clifton	137.72	0.00	1
011407	01/31/25	SHANNON MARKS	226.68	0.00	1
011408	01/31/25	SHANNON MARKS	410.12	0.00	1
011409	01/31/25	SHANNON MARKS	538.80	0.00	1
011410	02/07/25	Ameren UE	7,588.39	0.00	2
011411	02/07/25	AT&T Capital Services	17,543.75	0.00	2
011412	02/07/25	ClearWave	15,513.94	0.00	2
011413	02/07/25	FIRSTNET	46.75	0.00	2
011414	02/07/25	FIRSTNET	46.74	0.00	2
011415	02/07/25	MISSOURI STATE TREASURER	2,104.26	0.00	2
011416	02/07/25	Missouri-American Water	4,988.18	0.00	2
011417	02/07/25	Continuation Stub for Check 11416	0.00	0.00	2
011418	02/07/25	Ooma, Inc.	62.11	0.00	2
011419	02/07/25	QUADIENT USA	1,000.00	0.00	2
011420	02/07/25	REPUBLIC SERVICES #346	789.75	0.00	2
011421	02/07/25	SumnerOne	6,335.66	0.00	2
011422	02/07/25	TINA SCOTT	540.00	0.00	2
011423	02/07/25	WEBSTER UNIVERSITY	5,000.00	0.00	2
011424	02/07/25	WEX BANK	1,199.91	0.00	2
011425	02/07/25	Maren Mellem	2,702.00	0.00	2
011426	02/07/25	MO Dept of labor & Ind Relations	6,543.39	0.00	2
011427	02/10/25	APPLE	299.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
011428	02/10/25	Arch Team Sports	1,901.25	0.00	2
011429	02/10/25	ENGRAPHIX ARCHITECTURAL SIGNAGE	4,495.62	0.00	2
011430	02/10/25	Prime Sports Midwest	2,324.25	0.00	2
011431	02/10/25	Riddell / All American Sports Corp.	710.20	0.00	2
011432	02/10/25	95 Percent Group LLC	286.00	0.00	2
011433	02/10/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,348.32	0.00	2
011434	02/10/25	Allrise Elevator Co	3,594.15	0.00	2
011435	02/10/25	Arch Team Sports	5,002.50	0.00	2
011436	02/10/25	Batteries Plus	81.33	0.00	2
011437	02/10/25	Beetz Plumbing	5,840.00	0.00	2
011438	02/10/25	BSN SPORTS	1,640.52	0.00	2
011439	02/10/25	Capstone	836.15	0.00	2
011440	02/10/25	DLT SOLUTIONS LLC	2,916.12	0.00	2
011441	02/10/25	Home Depot Credit Services	283.44	0.00	2
011442	02/10/25	Howies Athletic Tape	852.58	0.00	2
011443	02/10/25	Imperial Dade	8,898.84	0.00	2
011444	02/10/25	Continuation Stub for Check 11443	0.00	0.00	2
011445	02/10/25	JASON ADAMS	408.30	0.00	2
011446	02/10/25	JW PEPPER & SON INC	45.00	0.00	2
011447	02/10/25	MERCY SPECIALIZED BILLING	18.00	0.00	2
011448	02/10/25	NAGC	275.00	0.00	2
011449	02/10/25	Office Essentials Incorporated	435.18	0.00	2
011450	02/10/25	Peripole Bergerault	415.45	0.00	2
011451	02/10/25	Perma-Bound	53.14	0.00	2
011452	02/10/25	Scholastic Testing Service	331.65	0.00	2
011453	02/10/25	Soccer Master Team Sales MO	5,199.00	0.00	2
011454	02/10/25	Toledo	1,093.19	0.00	2
011455	02/10/25	TYR Sport, Inc.	304.26	0.00	2
011456	02/10/25	Westlake Hardware	56.22	0.00	2
011457	02/10/25	4IMPRINT	428.81	0.00	2
011458	02/10/25	ABM Federal Sales, Inc.	877.10	0.00	2
011459	02/10/25	Acco Brands Direct/GBC	595.65	0.00	2
011460	02/10/25	ADVANCED OUTSOURCE SOLUTIONS INC	474.08	0.00	2
011461	02/10/25	Air Solutions Inc.	660.00	0.00	2
011462	02/10/25	Alicia Brent	50.00	0.00	2
011463	02/10/25	Allrise Elevator Co	3,594.15	0.00	2
011464	02/10/25	Amanda Hancock	60.00	0.00	2
011465	02/10/25	ANGELA NORMAN	200.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
011466	02/10/25	ARAMARK REFRESHMENT SERVICES	223.39	0.00	2
011467	02/10/25	Arch Team Sports	8,661.70	0.00	2
011468	02/10/25	Continuation Stub for Check 11467	0.00	0.00	2
011469	02/10/25	Continuation Stub for Check 11467	0.00	0.00	2
011470	02/10/25	AssignorsPlus LLC	413.75	0.00	2
011471	02/10/25	Atlas Phones	775.00	0.00	2
011472	02/10/25	Automatic Controls Equipment	1,836.30	0.00	2
011473	02/10/25	B&H Photo Video	1,242.36	0.00	2
011474	02/10/25	Batteries Plus	6.19	0.00	2
011475	02/10/25	Bax Engineering	9,190.00	0.00	2
011476	02/10/25	Bayless High School	60.00	0.00	2
011477	02/10/25	Beetz Plumbing	17,356.22	0.00	2
011478	02/10/25	Bieg Plumbing	7,934.00	0.00	2
011479	02/10/25	Big River Race Management	300.00	0.00	2
011480	02/10/25	Bulte Company	870.00	0.00	2
011481	02/10/25	C&J RENTAL INC	809.70	0.00	2
011482	02/10/25	Carnegie Mellon University	999.00	0.00	2
011483	02/10/25	Casual Tees	1,439.14	0.00	2
011484	02/10/25	Central Safety and Fire	1,664.45	0.00	2
011485	02/10/25	Continuation Stub for Check 11484	0.00	0.00	2
011486	02/10/25	Century Resources	1,875.00	0.00	2
011487	02/10/25	Chris Berra	60.00	0.00	2
011488	02/10/25	CITISHRED	294.07	0.00	2
011489	02/10/25	Cliff Ice	330.00	0.00	2
011490	02/10/25	College Board	175.00	0.00	2
011491	02/10/25	Commercial Kitchen Services	2,466.32	0.00	2
011492	02/10/25	Computer Information Concepts, Inc.	405.00	0.00	2
011493	02/10/25	Culligan Water	82.01	0.00	2
011494	02/10/25	CustomInk	820.04	0.00	2
011495	02/10/25	Cynthia Anderson	300.00	0.00	2
011496	02/10/25	DAVID BRADER	180.00	0.00	2
011497	02/10/25	de Miranda Productions LLC	300.00	0.00	2
011498	02/10/25	DECA Inc.	375.00	0.00	2
011499	02/10/25	Demco	458.49	0.00	2
011500	02/10/25	DISTRICT 9 DECA	495.00	0.00	2
011501	02/10/25	e.e. tours inc.	6,294.00	0.00	2
011502	02/10/25	Educational Management Solutions	7,142.00	0.00	2
011503	02/10/25	eDynamic LP	300.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
011504	02/10/25	ELYSE MANTERFIELD	60.00	0.00	2
011505	02/10/25	Emilie Vaughan	136.80	0.00	2
011506	02/10/25	Enterprise FM Trust	11,301.08	0.00	2
011507	02/10/25	Envirogreen Tree & Shrub Care	5,687.50	0.00	2
011508	02/10/25	Equity Matters Consultants	800.00	0.00	2
011509	02/10/25	E-Rate Funding Services	7,500.00	0.00	2
011510	02/10/25	EUREKA HS ATHLETICS	240.50	0.00	2
011511	02/10/25	Fast Signs of Brentwood	920.00	0.00	2
011512	02/10/25	Festus High School	325.00	0.00	2
011513	02/10/25	Filter Service of St. Louis	12,790.62	0.00	2
011514	02/10/25	Continuation Stub for Check 11513	0.00	0.00	2
011515	02/10/25	FIRST STUDENT	19,420.21	0.00	2
011516	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011517	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011518	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011519	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011520	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011521	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011522	02/10/25	Continuation Stub for Check 11515	0.00	0.00	2
011523	02/10/25	Flinn Scientific	1,909.54	0.00	2
011524	02/10/25	Continuation Stub for Check 11523	0.00	0.00	2
011525	02/10/25	Follett Content Solutions, LLC	1,048.46	0.00	2
011526	02/10/25	Fort Zumwalt East High School	521.28	0.00	2
011527	02/10/25	Fort Zumwalt South High School	97.04	0.00	2
011528	02/10/25	FOUR SEASONS DISTRIBUTORS	635.60	0.00	2
011529	02/10/25	FRAN ANN ENGRAVING	1,119.75	0.00	2
011530	02/10/25	FRY-WAGNER MOVING & STORAGE	258.00	0.00	2
011531	02/10/25	G R Robinson Seed and Services	2,852.50	0.00	2
011532	02/10/25	Golterman & Sabo	27,339.00	0.00	2
011533	02/10/25	Grainger	277.79	0.00	2
011534	02/10/25	HAZELWOOD EAST HIGH SCHOOL	275.00	0.00	2
011535	02/10/25	HEARTLAND COCA COLA BOTTLING CO.	300.73	0.00	2
011536	02/10/25	Helen Buckley	740.00	0.00	2
011537	02/10/25	Home Depot Credit Services	973.21	0.00	2
011538	02/10/25	Continuation Stub for Check 11537	0.00	0.00	2
011539	02/10/25	Continuation Stub for Check 11537	0.00	0.00	2
011540	02/10/25	HOPSKIPDRIVE, INC.	15,270.18	0.00	2
011541	02/10/25	Huskey Trailways	2,600.00	0.00	2

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011542	02/10/25	ICC Community Dev Solutions, LLC	711.73	0.00	2
011543	02/10/25	Imperial Dade	21,951.91	0.00	2
011544	02/10/25	Continuation Stub for Check 11543	0.00	0.00	2
011545	02/10/25	Continuation Stub for Check 11543	0.00	0.00	2
011546	02/10/25	Continuation Stub for Check 11543	0.00	0.00	2
011547	02/10/25	Continuation Stub for Check 11543	0.00	0.00	2
011548	02/10/25	IMSE	77.95	0.00	2
011549	02/10/25	INTEGRATED FACILITY SERVICES	58,885.74	0.00	2
011550	02/10/25	Continuation Stub for Check 11549	0.00	0.00	2
011551	02/10/25	Continuation Stub for Check 11549	0.00	0.00	2
011552	02/10/25	Isabella Duvall	120.00	0.00	2
011553	02/10/25	JENNEDY A LOMBARD	73.00	0.00	2
011554	02/10/25	Jerry Collins	570.00	0.00	2
011555	02/10/25	Jessica Miller	250.00	0.00	2
011556	02/10/25	JW PEPPER & SON INC	1,060.52	0.00	2
011557	02/10/25	Continuation Stub for Check 11556	0.00	0.00	2
011558	02/10/25	Kai Butcher	260.00	0.00	2
011559	02/10/25	Karaoke Midwest	100.00	0.00	2
011560	02/10/25	Kathryn Drennen	82.80	0.00	2
011561	02/10/25	Kirkwood Fence Company	44,899.00	0.00	2
011562	02/10/25	Krueger Pottery	450.50	0.00	2
011563	02/10/25	L.O.T.U.S Labs	1,500.00	0.00	2
011564	02/10/25	Lafayette High School	275.00	0.00	2
011565	02/10/25	LAMP	106.50	0.00	2
011566	02/10/25	LAND WORKS INC	250.00	0.00	2
011567	02/10/25	Launch	1,192.50	0.00	2
011568	02/10/25	Lawlor Corporation	38,698.00	0.00	2
011569	02/10/25	Lets Do Lunch Catering Service LLC	1,863.13	0.00	2
011570	02/10/25	Lipics Engagement	1,625.00	0.00	2
011571	02/10/25	LOYET LANDSCAPE MAINTENANCE INC	1,374.45	0.00	2
011572	02/10/25	MERCY SPECIALIZED BILLING	108.00	0.00	2
011573	02/10/25	Michael Schmuck	109.52	0.00	2
011574	02/10/25	Mid-American Coaches	4,680.00	0.00	2
011575	02/10/25	MIDWEST ELECTRONIC SYSTEMS	12,835.00	0.00	2
011576	02/10/25	Milford Supply	1,554.22	0.00	2
011577	02/10/25	Continuation Stub for Check 11576	0.00	0.00	2
011578	02/10/25	Missouri Division of Fire Safety	200.00	0.00	2
011579	02/10/25	MODERN PUMPING & SEWER SERVICES LLC	6,511.00	0.00	2

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011618	02/10/25	Steve Faulkner	1,070.00	0.00	2
011619	02/10/25	STL LED, LLC	29,500.00	0.00	2
011620	02/10/25	Stormwater Pro STL	2,580.00	0.00	2
011621	02/10/25	Sullivan High School	80.00	0.00	2
011622	02/10/25	SumnerOne	198.00	0.00	2
011623	02/10/25	SWANK	4,132.00	0.00	2
011624	02/10/25	The Brenco Corporation	1,832.00	0.00	2
011625	02/10/25	THE SHRED TRUCK	70.00	0.00	2
011626	02/10/25	TKO DJs, Inc.	699.00	0.00	2
011627	02/10/25	Trane Fenton Parts Center	853.39	0.00	2
011628	02/10/25	United Refrigeration	203.61	0.00	2
011629	02/10/25	VICC	750.79	0.00	2
011630	02/10/25	Wagner Portrait Group	205.95	0.00	2
011631	02/10/25	Walk Away Waffles, LLC	385.00	0.00	2
011632	02/10/25	WARNER COMMUNICATIONS	847.71	0.00	2
011633	02/10/25	Wayne Automatic Sprinkler Corp.	593.00	0.00	2
011634	02/10/25	Westlake Hardware	205.07	0.00	2
011635	02/10/25	Continuation Stub for Check 11634	0.00	0.00	2
011636	02/10/25	Westwood Catering	500.00	0.00	2
011637	02/10/25	WorldStrides	1,279.28	0.00	2
011638	02/10/25	Zipcare	23,497.60	0.00	2
011639	02/10/25	ZOEY'S ATTIC	588.00	0.00	2
011640	02/10/25	ZOHO CORPORATION	795.00	0.00	2
011641	02/10/25	MINUTEMAN PRESS	55.00	0.00	2
011642	02/10/25	AMAZON CAPITAL SERVICES	15,383.80	0.00	2
011643	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011644	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011645	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011646	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011647	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011648	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011649	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011650	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011651	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011652	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011653	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011654	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011655	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2

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011656	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011657	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011658	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011659	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011660	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011661	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011662	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011663	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011664	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011665	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011666	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011667	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011668	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011669	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011670	02/10/25	Continuation Stub for Check 11642	0.00	0.00	2
011671	02/10/25	AMAZON CAPITAL SERVICES	121.38	0.00	2
011672	02/10/25	ULINE	4,506.69	0.00	2
011673	02/10/25	Talitha Light	300.00	0.00	2
011674	02/10/25	BLDD Architects	6,683.75	0.00	2
011675	02/10/25	ALEXIS WITCIK	975.00	0.00	2
011676	02/10/25	DALEYNE S GRIGGS	1,422.00	0.00	2
011677	02/10/25	Emily Schraut	39.00	0.00	2
011678	02/10/25	JEFF FACCHIN	352.50	0.00	2
011679	02/10/25	Joshua Luparell	352.50	0.00	2
011680	02/10/25	KIMBERLY ROBINSON	826.50	0.00	2
011681	02/10/25	Kristin Fagin	112.50	0.00	2
011682	02/10/25	Maura Floretta	211.02	0.00	2
011683	02/10/25	MEBBIE LANDSNESS	884.98	0.00	2
011684	02/10/25	Michael Paschen	900.00	0.00	2
011685	02/10/25	MICHELLE L GALLAGHER	112.50	0.00	2
011686	02/10/25	Rachel Winingham	1,080.00	0.00	2
011687	02/10/25	Sarah Aguilar	1,041.00	0.00	2
011688	02/10/25	Suzi Wayne	1,002.00	0.00	2
011689	02/10/25	Metropolitan St Louis Sewer	151.23	0.00	2
011690	02/10/25	Missouri-American Water	361.46	0.00	2
011691	02/10/25	QUADIENT USA	967.86	0.00	2
011692	02/10/25	SumnerOne	2,442.79	0.00	2
011693	02/10/25	TMI Aftermarket Solutions	295.00	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Feb

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/10/25 To 02/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011694	02/10/25	Alyssa Dauphin	1,020.00	0.00	2
011695	02/10/25	Catherine Eckerle	112.50	0.00	2
011696	02/10/25	Samantha Snyder	112.50	0.00	2
011697	02/10/25	AMAZON CAPITAL SERVICES	209.02	0.00	2
011698	02/10/25	Continuation Stub for Check 11697	0.00	0.00	2
011699	02/10/25	AMAZON CAPITAL SERVICES	208.36	0.00	2
Total Amount:			1,224,061.21	11,950.19	
TOTAL NUMBER OF CHECKS: 347			Total Amount (All Accounts): 1,224,061.21	11,950.19	
GRAND TOTAL:			1,212,111.02		

CHECK REGISTER (summary)

Period: From Jan To Feb

Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 01/10/25 To 02/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001046	01/24/25	UMB BANK NA	618.00	0.00	1
		Total Amount:	<u>618.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>618.00</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>618.00</u></u>		

