

CHECK REGISTER (summary)

Period: From Oct To Nov

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/17/25 To 11/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 01160644		Triad Bank			
001542	10/27/25	1542 is VOIDED	0.00	350.00	10
001604	10/27/25	Nathan Young	350.00	0.00	10
001605	10/27/25	Ameren UE	45,860.23	0.00	10
001606	10/27/25	Continuation Stub for Check 1605	0.00	0.00	10
001607	10/27/25	AT&T Capital Services	1,430.20	0.00	10
001608	10/27/25	AT&T Mobility	448.86	0.00	10
001609	10/27/25	Harvin Technology Group, Inc.	591.53	0.00	10
001610	10/27/25	Henry Kap-Chung Yau	1,600.00	0.00	10
001611	10/27/25	Metropolitan St Louis Sewer	9,130.01	0.00	10
001612	10/27/25	Continuation Stub for Check 1611	0.00	0.00	10
001613	10/27/25	Missouri-American Water	67.49	0.00	10
001614	10/27/25	Northwest R-I School District	38,690.66	0.00	10
001615	10/27/25	QUADIENT USA	1,122.42	0.00	10
001616	10/27/25	REPUBLIC SERVICES #346	1,015.45	0.00	10
001617	10/27/25	SumnerOne	4,185.86	0.00	10
001618	10/27/25	THE SHRED TRUCK	74.65	0.00	10
001619	10/27/25	WOODRIVER ENERGY LLC	5,691.40	0.00	10
001620	10/31/25	Ameren UE	31,300.60	0.00	10
001621	10/31/25	Cameron McCullough	666.67	0.00	10
001622	10/31/25	FIRST STUDENT	103,437.04	0.00	10
001623	10/31/25	Metropolitan St Louis Sewer	1,269.42	0.00	10
001624	10/31/25	Special School District	6,266.46	0.00	10
001625	10/31/25	Tueth, Keeney, Cooper, Mohan	4,731.05	0.00	10
001626	10/31/25	Focal Pointe of St. Louis, LLC	40,607.10	0.00	10
001627	11/07/25	Ameren UE	5,900.68	0.00	11
001628	11/07/25	ClearWave	15,534.29	0.00	11
001629	11/07/25	FIRSTNET	1,096.82	0.00	11
001630	11/07/25	Metropolitan St Louis Sewer	266.70	0.00	11
001631	11/07/25	MISSOURI NEA	3,986.80	0.00	11
001632	11/07/25	Missouri-American Water	7,767.30	0.00	11
001633	11/07/25	Continuation Stub for Check 1632	0.00	0.00	11
001634	11/07/25	MO Dept of labor & Ind Relations	4.40	0.00	11
001635	11/07/25	Ooma, Inc.	62.37	0.00	11
001636	11/07/25	SumnerOne	12,259.45	0.00	11
001637	11/07/25	Continuation Stub for Check 1636	0.00	0.00	11
001638	11/07/25	Waste Management of St Louis	3,171.56	0.00	11
001639	11/07/25	WEX BANK	1,650.37	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
001640	11/07/25	Enterprise FM Trust	314.41	0.00	11
001641	11/07/25	BLDD Architects	7,137.69	0.00	11
001642	11/10/25	B&H Photo Video	59.25	0.00	11
001643	11/10/25	CXTEC	3,741.00	0.00	11
001644	11/10/25	Hannah Peterson	95.40	0.00	11
001645	11/10/25	Jennifer Davis	11.40	0.00	11
001646	11/10/25	Joel Timmerman	101.39	0.00	11
001647	11/10/25	Kerry Wildman	85.42	0.00	11
001648	11/10/25	MSBA	50.00	0.00	11
001649	11/10/25	School Specialty LLC	362.02	0.00	11
001650	11/10/25	Sylvie Dee's	253.64	0.00	11
001651	11/10/25	Tamara Rhomberg	150.00	0.00	11
001652	11/10/25	1st Street Graphics	192.07	0.00	11
001653	11/10/25	Absolute Safe Transportation LLC	1,566.30	0.00	11
001654	11/10/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,315.25	0.00	11
001655	11/10/25	Alton High School	100.00	0.00	11
001656	11/10/25	Andres at Sunset Hills	727.68	0.00	11
001657	11/10/25	Andrew Gift	260.00	0.00	11
001658	11/10/25	ANNE LINK	254.64	0.00	11
001659	11/10/25	April Johnson	160.00	0.00	11
001660	11/10/25	ARAMARK REFRESHMENT SERVICES	135.00	0.00	11
001661	11/10/25	AXEL	8,152.40	0.00	11
001662	11/10/25	B&H Photo Video	569.32	0.00	11
001663	11/10/25	Batteries Plus	28.14	0.00	11
001664	11/10/25	Big River Race Management	250.00	0.00	11
001665	11/10/25	Bitwarden Inc.	288.00	0.00	11
001666	11/10/25	Blick Art Materials	1,698.56	0.00	11
001667	11/10/25	Continuation Stub for Check 1666	0.00	0.00	11
001668	11/10/25	Continuation Stub for Check 1666	0.00	0.00	11
001669	11/10/25	Blooket LLC	550.00	0.00	11
001670	11/10/25	BSN SPORTS	1,840.00	0.00	11
001671	11/10/25	C&J RENTAL INC	894.55	0.00	11
001672	11/10/25	Cahokia Mounds State Historic	300.00	0.00	11
001673	11/10/25	Campus Cabs LLC	9,305.36	0.00	11
001674	11/10/25	Cary Morrison	271.21	0.00	11
001675	11/10/25	CHRISTINA S MAHL	330.00	0.00	11
001676	11/10/25	Commercial Kitchen Services	5,124.90	0.00	11
001677	11/10/25	COMMERCIAL STEAM CLEANERS, INC.	3,465.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
001678	11/10/25	Continuation Stub for Check 1677	0.00	0.00	11
001679	11/10/25	CULTURAL LEADERSHIP, INC	1,250.00	0.00	11
001680	11/10/25	CXTEC	639.00	0.00	11
001681	11/10/25	DAN VELTEN	54.18	0.00	11
001682	11/10/25	DAVID BRADER	390.00	0.00	11
001683	11/10/25	Dell Financial Services	95,236.50	0.00	11
001684	11/10/25	E. Meier Contracting, Inc.	3,092.05	0.00	11
001685	11/10/25	e.e. tours inc.	20,800.00	0.00	11
001686	11/10/25	Emilie Vaughan	194.40	0.00	11
001687	11/10/25	Fast Signs of Brentwood	784.75	0.00	11
001688	11/10/25	Ferguson-Florissant School District	3,887.84	0.00	11
001689	11/10/25	FIRST STUDENT	478.54	0.00	11
001690	11/10/25	Follett Content Solutions, LLC	3,516.20	0.00	11
001691	11/10/25	Follett School Solutions, LLC	8,891.16	0.00	11
001692	11/10/25	Continuation Stub for Check 1691	0.00	0.00	11
001693	11/10/25	FOUR SEASONS DISTRIBUTORS	343.60	0.00	11
001694	11/10/25	FRAN ANN ENGRAVING	1,005.75	0.00	11
001695	11/10/25	Continuation Stub for Check 1694	0.00	0.00	11
001696	11/10/25	FRED BELL	390.00	0.00	11
001697	11/10/25	FRED BELL	260.00	0.00	11
001698	11/10/25	GEYER INSTRUCTIONAL PRODUCTS	537.18	0.00	11
001699	11/10/25	goBILDA	289.45	0.00	11
001700	11/10/25	Grainger	44.07	0.00	11
001701	11/10/25	GREATER ST LOUIS UMPIRE ASSIGNING	507.00	0.00	11
001702	11/10/25	Hawthorne Educational Services, Inc	586.50	0.00	11
001703	11/10/25	Home Depot Credit Services	2,949.81	0.00	11
001704	11/10/25	Continuation Stub for Check 1703	0.00	0.00	11
001705	11/10/25	Continuation Stub for Check 1703	0.00	0.00	11
001706	11/10/25	Continuation Stub for Check 1703	0.00	0.00	11
001707	11/10/25	HOPSKIPDRIVE, INC.	14,524.87	0.00	11
001708	11/10/25	ICC Community Dev Solutions, LLC	749.86	0.00	11
001709	11/10/25	Imperial Dade	115,810.10	0.00	11
001710	11/10/25	Continuation Stub for Check 1709	0.00	0.00	11
001711	11/10/25	Continuation Stub for Check 1709	0.00	0.00	11
001712	11/10/25	Continuation Stub for Check 1709	0.00	0.00	11
001713	11/10/25	IMSE	2,552.85	0.00	11
001714	11/10/25	INTEGRATED FACILITY SERVICES	36,851.65	0.00	11
001715	11/10/25	JASON MUELLER	520.32	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
001716	11/10/25	Jennifer Davis	76.49	0.00	11
001717	11/10/25	Jourdan Timmermann	25.52	0.00	11
001718	11/10/25	JW PEPPER & SON INC	984.98	0.00	11
001719	11/10/25	Continuation Stub for Check 1718	0.00	0.00	11
001720	11/10/25	KERRY ARENS	61.23	0.00	11
001721	11/10/25	KRIS POUNDS	190.00	0.00	11
001722	11/10/25	Kristoffer Ramos	260.00	0.00	11
001723	11/10/25	LAMP	263.02	0.00	11
001724	11/10/25	Launch	13,039.00	0.00	11
001725	11/10/25	Laura Millkamp	374.80	0.00	11
001726	11/10/25	LOYET LANDSCAPE MAINTENANCE INC	15,633.80	0.00	11
001727	11/10/25	Continuation Stub for Check 1726	0.00	0.00	11
001728	11/10/25	Matthew Doerr	32.50	0.00	11
001729	11/10/25	MHS ASSESSMENTS	412.50	0.00	11
001730	11/10/25	Michael Salwan	110.00	0.00	11
001731	11/10/25	Michael Schmuck	155.36	0.00	11
001732	11/10/25	MIDWEST ELECTRONIC SYSTEMS	462.00	0.00	11
001733	11/10/25	Milford Supply	491.33	0.00	11
001734	11/10/25	Missouri Vocational Enterprises	248.00	0.00	11
001735	11/10/25	MODERN PUMPING & SEWER SERVICES LLC	3,964.60	0.00	11
001736	11/10/25	Nathan Calcari	151.00	0.00	11
001737	11/10/25	Nathan Young	140.00	0.00	11
001738	11/10/25	NetCom, Inc.	11,682.04	0.00	11
001739	11/10/25	Nottelmann Music Co	570.00	0.00	11
001740	11/10/25	Novel Neighbor	474.00	0.00	11
001741	11/10/25	Office Essentials Incorporated	943.10	0.00	11
001742	11/10/25	Olive & Oak Events	2,365.09	0.00	11
001743	11/10/25	Owen Dixson	300.00	0.00	11
001744	11/10/25	Parkway School District	153.00	0.00	11
001745	11/10/25	PARKWAY SOUTH SCHOLAR BOWL	70.00	0.00	11
001746	11/10/25	PARKWAY TOURNAMENT FUND	300.00	0.00	11
001747	11/10/25	Perma-Bound	1,317.61	0.00	11
001748	11/10/25	Pioneer Manufacturing Company	694.17	0.00	11
001749	11/10/25	Portable Water Closet	272.00	0.00	11
001750	11/10/25	PPG Architectural Finishes	71.26	0.00	11
001751	11/10/25	PROVISION DATA SOLUTIONS	4,536.00	0.00	11
001752	11/10/25	Quill Corporation	234.22	0.00	11
001753	11/10/25	Continuation Stub for Check 1752	0.00	0.00	11

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/17/25 To 11/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001754	11/10/25	RCX Sports, LLC	15,347.73	0.00	11
001755	11/10/25	Ro Health, LLC	2,784.61	0.00	11
001756	11/10/25	Rockwood R-VI School District	25.00	0.00	11
001757	11/10/25	ROCKWOOD SUMMIT ATHLETICS	262.75	0.00	11
001758	11/10/25	Sausele Enterprises	375.00	0.00	11
001759	11/10/25	SCHILLER IMAGING	2,097.00	0.00	11
001760	11/10/25	SCHNARR'S HARDWARE COMPANY	7.19	0.00	11
001761	11/10/25	SCHNUCKS	2,475.84	0.00	11
001762	11/10/25	Continuation Stub for Check 1761	0.00	0.00	11
001763	11/10/25	Continuation Stub for Check 1761	0.00	0.00	11
001764	11/10/25	Continuation Stub for Check 1761	0.00	0.00	11
001765	11/10/25	Continuation Stub for Check 1761	0.00	0.00	11
001766	11/10/25	Scholastic Book Fairs - 8	2,551.35	0.00	11
001767	11/10/25	Scholastic Testing Service	369.00	0.00	11
001768	11/10/25	Scholastic	494.45	0.00	11
001769	11/10/25	School Datebooks	833.61	0.00	11
001770	11/10/25	School Specialty LLC	928.90	0.00	11
001771	11/10/25	Scripps Natinal Spelling Bee	206.50	0.00	11
001772	11/10/25	Secured Tech	36,066.60	0.00	11
001773	11/10/25	SirenGPS, Inc.	8,040.00	0.00	11
001774	11/10/25	Soccer.Com	2,395.40	0.00	11
001775	11/10/25	Southeastern	1,427.60	0.00	11
001776	11/10/25	Continuation Stub for Check 1775	0.00	0.00	11
001777	11/10/25	Sports Endeavors, LLC	2,897.35	0.00	11
001778	11/10/25	St Louis Automatic Door	145.00	0.00	11
001779	11/10/25	ST LOUIS COMMUNITY COLLEGE	10,926.49	0.00	11
001780	11/10/25	ST LOUIS COMPOSITING INC	225.00	0.00	11
001781	11/10/25	St. Louis Suburban MMEA District 5	315.00	0.00	11
001782	11/10/25	Stacy Camden	230.46	0.00	11
001783	11/10/25	Staples Advantage	2,009.80	0.00	11
001784	11/10/25	Start 2 Sew	2,733.63	0.00	11
001785	11/10/25	Steve Faulkner	340.00	0.00	11
001786	11/10/25	The Brenco Corporation	949.00	0.00	11
001787	11/10/25	THE SHRED TRUCK	1,309.47	0.00	11
001788	11/10/25	THOMSON WEST	138.13	0.00	11
001789	11/10/25	Truman State University	9,100.00	0.00	11
001790	11/10/25	TRXC TIMING LLC	35.00	0.00	11
001791	11/10/25	UnGun Institute LLC	8,500.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
001792	11/10/25	United Refrigeration	16.60	0.00	11
001793	11/10/25	Valley Park School District	208.66	0.00	11
001794	11/10/25	WARNER COMMUNICATIONS	125.00	0.00	11
001795	11/10/25	We Sew Along Repair, LLC	550.00	0.00	11
001796	11/10/25	WEBSTER UNIVERSITY	4,150.00	0.00	11
001797	11/10/25	Westlake Hardware	189.69	0.00	11
001798	11/10/25	Continuation Stub for Check 1797	0.00	0.00	11
001799	11/10/25	ZOEY'S ATTIC	961.00	0.00	11
001800	11/10/25	Ameerah Collins	949.50	0.00	11
001801	11/10/25	Claire Pinero	112.50	0.00	11
001802	11/10/25	Kristina Kanallakan	525.00	0.00	11
001803	11/10/25	Michael Paschen	740.00	0.00	11
001804	11/10/25	AMAZON CAPITAL SERVICES	9,209.13	0.00	11
001805	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001806	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001807	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001808	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001809	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001810	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001811	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001812	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001813	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001814	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001815	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001816	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001817	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001818	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001819	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001820	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001821	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001822	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001823	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001824	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001825	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001826	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001827	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001828	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001829	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
001830	11/10/25	Continuation Stub for Check 1804	0.00	0.00	11
001831	11/10/25	Grace Lee	421.23	0.00	11
001832	11/10/25	Inspire Leadership Solutions LLC	700.00	0.00	11
001833	11/10/25	MSBA	100.00	0.00	11
001834	11/10/25	Absolute Safe Transportation LLC	1,452.00	0.00	11
001835	11/10/25	Arch Engraving	81.00	0.00	11
001836	11/10/25	DECA Inc.	1,380.00	0.00	11
001837	11/10/25	Fast Signs of Brentwood	2,025.00	0.00	11
001838	11/10/25	SCHNUCKS	635.12	0.00	11
001839	11/10/25	Varsity Yearbook	1,103.21	0.00	11
Total Amount:			<u>921,751.59</u>	<u>350.00</u>	
TOTAL NUMBER OF CHECKS: 237			<u>921,751.59</u>	<u>350.00</u>	
Total Amount (All Accounts):			<u>921,751.59</u>		
GRAND TOTAL:			<u>921,401.59</u>		

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972086 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972087	10/11/25	HARRIS BANK	54,886.87	0.00	10
972088	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972089	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972090	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972091	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972092	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972093	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972094	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972095	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972096	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972097	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972098	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972099	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972100	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972101	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972102	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972103	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972104	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972105	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972106	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972107	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972108	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972109	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972110	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972111	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972112	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972113	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972114	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972115	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972116	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972117	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972118	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972119	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972120	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972121	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972122	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972123	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
972124	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972125	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972126	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972127	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972128	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972129	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972130	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972131	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972132	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972133	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972134	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972135	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972136	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972137	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972138	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
972139	10/11/25	Continuation Stub for Check 972087	0.00	0.00	10
Total Amount:			54,886.87	0.00	
TOTAL NUMBER OF CHECKS:		53	Total Amount (All Accounts):	54,886.87	0.00
			GRAND TOTAL:	54,886.87	

CHECK REGISTER (summary)

Period: From Oct To Nov

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 10/17/25 To 11/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001033	10/31/25	Alloy Group	81,068.74	0.00	10
001034	10/31/25	INTEGRATED FACILITY SERVICES	125,842.20	0.00	10
001035	10/31/25	United Construction Ent. Co	75,654.20	0.00	10
001036	11/07/25	Avison Young Missouri, Inc.	15,450.00	0.00	11
001037	11/07/25	Lawlor Corporation	46,214.72	0.00	11
001038	11/10/25	Beetz Plumbing	2,638.04	0.00	11
001039	11/10/25	Ford Hotel Supply	6,640.00	0.00	11
001040	11/10/25	Lawlor Corporation	13,087.00	0.00	11
001041	11/10/25	NetCom, Inc.	10,102.51	0.00	11
001042	11/10/25	PSI - INTERTEK	350.00	0.00	11
001043	11/10/25	WAV LLC	7,612.52	0.00	11
Total Amount:			384,659.93	0.00	
TOTAL NUMBER OF CHECKS: 11			Total Amount (All Accounts): 384,659.93	0.00	
GRAND TOTAL:			384,659.93		