

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 12/09/25 To 01/16/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160644	Triad Bank			
001832	01/15/26	1832 is VOIDED	0.00	700.00	1
001971	12/15/25	1971 is VOIDED	0.00	325.00	12
001972	12/15/25	1972 is VOIDED	0.00	325.00	12
001973	12/15/25	1973 is VOIDED	0.00	325.00	12
001974	12/15/25	1974 is VOIDED	0.00	260.00	12
001975	12/15/25	1975 is VOIDED	0.00	357.50	12
001976	12/15/25	1976 is VOIDED	0.00	390.00	12
001977	12/15/25	1977 is VOIDED	0.00	162.50	12
001978	12/15/25	1978 is VOIDED	0.00	325.00	12
001979	12/15/25	1979 is VOIDED	0.00	325.00	12
001980	12/15/25	1980 is VOIDED	0.00	325.00	12
001981	12/15/25	1981 is VOIDED	0.00	292.50	12
002117	12/15/25	FRED BELL	325.00	0.00	12
002118	12/15/25	FRED BELL	325.00	0.00	12
002119	12/15/25	FRED BELL	325.00	0.00	12
002120	12/15/25	FRED BELL	260.00	0.00	12
002121	12/15/25	FRED BELL	357.50	0.00	12
002122	12/15/25	FRED BELL	390.00	0.00	12
002123	12/15/25	FRED BELL	162.50	0.00	12
002124	12/15/25	FRED BELL	325.00	0.00	12
002125	12/15/25	FRED BELL	325.00	0.00	12
002126	12/15/25	FRED BELL	325.00	0.00	12
002127	12/15/25	FRED BELL	292.50	0.00	12
002128	12/18/25	Ameren UE	18,946.08	0.00	12
002129	12/18/25	Continuation Stub for Check 2128	0.00	0.00	12
002130	12/18/25	AT&T Capital Services	1,430.20	0.00	12
002131	12/18/25	Cameron McCullough	666.67	0.00	12
002132	12/18/25	e.e. tours inc.	12,385.00	0.00	12
002132	01/14/26	2132 is VOIDED	0.00	12,385.00	1
002133	12/18/25	Education Plus	10,253.12	0.00	12
002134	12/18/25	Fast Signs of Brentwood	450.00	0.00	12
002135	12/18/25	FIRST STUDENT	79,091.78	0.00	12
002136	12/18/25	FIRSTNET	961.58	0.00	12
002137	12/18/25	Granite Telecommunications, LLC	2,267.74	0.00	12
002138	12/18/25	KERRY ARENS	785.05	0.00	12
002139	12/18/25	Metropolitan St Louis Sewer	2,649.88	0.00	12
002140	12/18/25	Missouri-American Water	8,993.62	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
002141	12/18/25	Continuation Stub for Check 2140	0.00	0.00	12
002142	12/18/25	Sheilah Fitzgerald	2,500.00	0.00	12
002143	12/18/25	SumnerOne	632.62	0.00	12
002144	12/18/25	THE SHRED TRUCK	74.65	0.00	12
002145	12/18/25	WILLIE BATES	360.00	0.00	12
002146	12/18/25	WOODRIVER ENERGY LLC	34,321.95	0.00	12
002147	12/19/25	Ameren UE	4,073.91	0.00	12
002148	12/19/25	AT&T Mobility	411.09	0.00	12
002149	12/19/25	Metropolitan St Louis Sewer	6,698.33	0.00	12
002150	12/19/25	Ryan Ploesser	360.00	0.00	12
002151	12/19/25	SumnerOne	1,259.88	0.00	12
002152	01/09/26	Ameren UE	36,215.05	0.00	1
002153	01/09/26	Continuation Stub for Check 2152	0.00	0.00	1
002154	01/09/26	Arthur J Gallagher Risk Management	21,855.00	0.00	1
002155	01/09/26	AT&T Capital Services	2,008.35	0.00	1
002156	01/09/26	Brenda Lack	463.60	0.00	1
002157	01/09/26	ClearWave	15,534.29	0.00	1
002158	01/09/26	Fast Signs of Brentwood	3,622.74	0.00	1
002159	01/09/26	FIRST STUDENT	69,250.78	0.00	1
002160	01/09/26	FIRSTNET	880.12	0.00	1
002161	01/09/26	Gary Coffman	99.96	0.00	1
002162	01/09/26	LaNita Harrison	360.00	0.00	1
002163	01/09/26	Metropolitan St Louis Sewer	3,497.69	0.00	1
002164	01/09/26	Continuation Stub for Check 2163	0.00	0.00	1
002165	01/09/26	Missouri-American Water	2,929.87	0.00	1
002166	01/09/26	Continuation Stub for Check 2165	0.00	0.00	1
002167	01/09/26	MSBA	1,148.57	0.00	1
002168	01/09/26	Ooma, Inc.	62.37	0.00	1
002169	01/09/26	REPUBLIC SERVICES #346	1,384.78	0.00	1
002170	01/09/26	SumnerOne	8,602.11	0.00	1
002171	01/09/26	Waste Management of St Louis	3,248.71	0.00	1
002172	01/09/26	Webster-Kirkwood Times	310.00	0.00	1
002173	01/09/26	WEX BANK	737.47	0.00	1
002174	01/15/26	Spicy Ink Apparel	330.00	0.00	1
002175	01/15/26	B&H Photo Video	1,318.38	0.00	1
002176	01/15/26	DESIGNS BY DAVIS	150.00	0.00	1
002177	01/15/26	FIRST STUDENT	288.33	0.00	1
002178	01/15/26	IMSE	375.00	0.00	1

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 12/09/25 To 01/16/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002179	01/15/26	Just Right Reader Inc.	192.50	0.00	1
002180	01/15/26	Logo Daddy Graphics	141.50	0.00	1
002181	01/15/26	Maiya Varner	32.33	0.00	1
002182	01/15/26	Office Essentials Incorporated	35.80	0.00	1
002183	01/15/26	Soccer.Com	343.59	0.00	1
002184	01/15/26	The Brenco Corporation	949.00	0.00	1
002185	01/15/26	TYR Sport, Inc.	1,577.47	0.00	1
002186	01/15/26	Catherine Eckerle	120.00	0.00	1
002187	01/15/26	Catherine Larrison Newton	930.00	0.00	1
002188	01/15/26	Christina Hartz	120.00	0.00	1
002189	01/15/26	Colleen King	120.00	0.00	1
002190	01/15/26	Courtney Clukies	125.00	0.00	1
002191	01/15/26	Erin Klinkhardt	525.00	0.00	1
002192	01/15/26	Jaylen Davis	610.50	0.00	1
002193	01/15/26	Kelsey Tobey	990.00	0.00	1
002194	01/15/26	Kristin Fagin	120.00	0.00	1
002195	01/15/26	MICHELLE GALLAGHER	120.00	0.00	1
002196	01/15/26	Molly Fahrner	352.50	0.00	1
002197	01/15/26	Nicholas Pingel	900.00	0.00	1
002198	01/15/26	PATRICK LOPEZ	900.00	0.00	1
002199	01/15/26	Ronisha Starks	525.00	0.00	1
002200	01/15/26	Stacy Camden	667.50	0.00	1
002201	01/15/26	AMAZON CAPITAL SERVICES	17,825.41	0.00	1
002202	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002203	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002204	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002205	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002206	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002207	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002208	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002209	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002210	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002211	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002212	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002213	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002214	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002215	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002216	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 12/09/25 To 01/16/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002217	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002218	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002219	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002220	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002221	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002222	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002223	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002224	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002225	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002226	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002227	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002228	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002229	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002230	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002231	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002232	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002233	01/15/26	Continuation Stub for Check 2201	0.00	0.00	1
002234	01/16/26	AT&T Mobility	440.90	0.00	1
002235	01/16/26	BidNet	3,076.61	0.00	1
002236	01/16/26	Chartwells Compass Group USA	126,013.15	0.00	1
002237	01/16/26	e.e. tours inc.	12,385.00	0.00	1
002238	01/16/26	FIRSTNET	46.77	0.00	1
002239	01/16/26	Granite Telecommunications, LLC	2,380.82	0.00	1
002240	01/16/26	Inspire Leadership Solutions LLC	700.00	0.00	1
002241	01/16/26	Missouri-American Water	3,094.34	0.00	1
002242	01/16/26	SumnerOne	3,216.41	0.00	1
002243	01/16/26	THE SHRED TRUCK	74.65	0.00	1
002244	01/16/26	Tueth, Keeney, Cooper, Mohan	4,931.00	0.00	1
002245	01/16/26	Waste Management of St Louis	22.92	0.00	1
002246	01/16/26	1st Street Graphics	274.89	0.00	1
002247	01/16/26	AC SYSTEMS, INC.	48.00	0.00	1
002248	01/16/26	Ameerah Collins	44.45	0.00	1
002249	01/16/26	Andrew Gift	32.50	0.00	1
002250	01/16/26	ANDREW TRAVAGLIANTE	325.00	0.00	1
002251	01/16/26	Anne Miller Edu Consulting	3,000.00	0.00	1
002252	01/16/26	Anthony Crowell	63.68	0.00	1
002253	01/16/26	Apparel Pro, LLC	2,162.13	0.00	1
002254	01/16/26	April Johnson	250.00	0.00	1

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 12/09/25 To 01/16/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002293	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002294	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002295	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002296	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002297	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002298	01/16/26	Continuation Stub for Check 2291	0.00	0.00	1
002299	01/16/26	FITNESS UPHOLSTERY SPECIALIST, LLC	375.00	0.00	1
002300	01/16/26	Flutterbee Education Group	825.21	0.00	1
002301	01/16/26	Continuation Stub for Check 2300	0.00	0.00	1
002302	01/16/26	Fort Zumwalt East High School	690.50	0.00	1
002303	01/16/26	FOUR SEASONS DISTRIBUTORS	2,254.70	0.00	1
002304	01/16/26	Continuation Stub for Check 2303	0.00	0.00	1
002305	01/16/26	FRAN ANN ENGRAVING	97.00	0.00	1
002306	01/16/26	Francis Howell Central Activities	198.88	0.00	1
002307	01/16/26	Francis Howell School District	140.00	0.00	1
002308	01/16/26	FRED BELL	32.50	0.00	1
002309	01/16/26	FRED BELL	195.00	0.00	1
002310	01/16/26	Full Court Analytics LLC	1,249.00	0.00	1
002311	01/16/26	G R Robinson Seed and Services	955.50	0.00	1
002312	01/16/26	goBILDA	200.48	0.00	1
002313	01/16/26	Grace Liebhart	850.00	0.00	1
002314	01/16/26	Grainger	648.74	0.00	1
002315	01/16/26	HEARTLAND COCA COLA BOTTLING CO.	751.72	0.00	1
002316	01/16/26	Helen Buckley	240.00	0.00	1
002317	01/16/26	Home Depot Credit Services	1,733.47	0.00	1
002318	01/16/26	Continuation Stub for Check 2317	0.00	0.00	1
002319	01/16/26	Continuation Stub for Check 2317	0.00	0.00	1
002320	01/16/26	HOPSKIPDRIVE, INC.	26,907.18	0.00	1
002321	01/16/26	Howies Athletic Tape	698.53	0.00	1
002322	01/16/26	Imperial Dade	11,980.06	0.00	1
002323	01/16/26	Continuation Stub for Check 2322	0.00	0.00	1
002324	01/16/26	Continuation Stub for Check 2322	0.00	0.00	1
002325	01/16/26	INTEGRATED FACILITY SERVICES	116,308.67	0.00	1
002326	01/16/26	Continuation Stub for Check 2325	0.00	0.00	1
002327	01/16/26	Isabella Duvall	60.00	0.00	1
002328	01/16/26	Jana Ramsey	176.21	0.00	1
002329	01/16/26	JASON MUELLER	156.40	0.00	1
002330	01/16/26	Jeanine Young	218.52	0.00	1

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 12/09/25 To 01/16/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002331	01/16/26	Jeff Smith	566.50	0.00	1
002332	01/16/26	JKEREF, LLC	60.00	0.00	1
002333	01/16/26	Jocelyn White	33.96	0.00	1
002334	01/16/26	Jourdan Timmermann	10.00	0.00	1
002335	01/16/26	Justin Mathes	2,511.68	0.00	1
002336	01/16/26	JW PEPPER & SON INC	558.42	0.00	1
002337	01/16/26	Continuation Stub for Check 2336	0.00	0.00	1
002338	01/16/26	Kirkwood Trading Company	3,925.80	0.00	1
002339	01/16/26	Lafayette High School	60.33	0.00	1
002340	01/16/26	LAMP	689.10	0.00	1
002341	01/16/26	Lawn Care Equipment	372.12	0.00	1
002342	01/16/26	Leslie Schneider	11.44	0.00	1
002343	01/16/26	Lindbergh Schools	23,537.50	0.00	1
002344	01/16/26	Lipics Engagement	25.00	0.00	1
002345	01/16/26	Marco Technologies, LLC	462.12	0.00	1
002346	01/16/26	Michael Clements	60.00	0.00	1
002347	01/16/26	Mid-American Coaches	4,240.00	0.00	1
002348	01/16/26	MIDWEST ELECTRONIC SYSTEMS	612.50	0.00	1
002349	01/16/26	Midwest Tech Talk	910.00	0.00	1
002350	01/16/26	Milford Supply	748.38	0.00	1
002351	01/16/26	Missouri Department of Public	25.00	0.00	1
002352	01/16/26	Missouri Pest Consultants	9,884.00	0.00	1
002353	01/16/26	Continuation Stub for Check 2352	0.00	0.00	1
002354	01/16/26	Mitel Business Systems	339.50	0.00	1
002355	01/16/26	MODERN PUMPING & SEWER SERVICES LLC	2,768.40	0.00	1
002356	01/16/26	Nathan Young	500.00	0.00	1
002357	01/16/26	Next Level Basketball & Sports	2,040.00	0.00	1
002358	01/16/26	No Limits Nepal	3,000.00	0.00	1
002359	01/16/26	Nottelmann Music Co	313.00	0.00	1
002360	01/16/26	Novel Neighbor	5,587.20	0.00	1
002361	01/16/26	Continuation Stub for Check 2360	0.00	0.00	1
002362	01/16/26	NU WAY RENTS	488.90	0.00	1
002363	01/16/26	Oakville High School	296.44	0.00	1
002364	01/16/26	Office Essentials Incorporated	1,024.39	0.00	1
002365	01/16/26	PARKWAY TOURNAMENT FUND	166.25	0.00	1
002366	01/16/26	Passports, Inc.	1,956.40	0.00	1
002367	01/16/26	PEARSON	600.00	0.00	1
002368	01/16/26	Peripole Bergerault	453.99	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
002369	01/16/26	Perma-Bound	17.64	0.00	1
002370	01/16/26	Portable Water Closet	272.00	0.00	1
002371	01/16/26	PPG Architectural Finishes	275.12	0.00	1
002372	01/16/26	Prime Sports Midwest	2,435.16	0.00	1
002373	01/16/26	Quill & Scroll/Assoc. Coll. Press	184.00	0.00	1
002374	01/16/26	Randy Moehlman	240.00	0.00	1
002375	01/16/26	REV ROBOTICS	339.36	0.00	1
002376	01/16/26	Ro Health, LLC	10,822.27	0.00	1
002377	01/16/26	ROCKWOOD SUMMIT ATHLETICS	705.93	0.00	1
002378	01/16/26	Russell Stewart	967.33	0.00	1
002379	01/16/26	SARA WICHARD	330.32	0.00	1
002380	01/16/26	SARAH BODI	56.94	0.00	1
002381	01/16/26	Schaeffer Electric	3,610.85	0.00	1
002382	01/16/26	Scharma Banks	64.16	0.00	1
002383	01/16/26	SCHNARR'S HARDWARE COMPANY	50.09	0.00	1
002384	01/16/26	SCHNUCKS	1,927.28	0.00	1
002385	01/16/26	Continuation Stub for Check 2384	0.00	0.00	1
002386	01/16/26	Continuation Stub for Check 2384	0.00	0.00	1
002387	01/16/26	School Specialty LLC	590.57	0.00	1
002388	01/16/26	Show Me Dough	563.80	0.00	1
002389	01/16/26	SHOW ME WEIGHTS LLC	1,596.20	0.00	1
002390	01/16/26	Slite Inc.	2,496.00	0.00	1
002391	01/16/26	SNOW PRO	1,386.50	0.00	1
002392	01/16/26	Sports Endeavors, LLC	3,810.21	0.00	1
002393	01/16/26	Continuation Stub for Check 2392	0.00	0.00	1
002394	01/16/26	Continuation Stub for Check 2392	0.00	0.00	1
002395	01/16/26	St Charles High School	350.00	0.00	1
002396	01/16/26	St Louis Automatic Door	1,944.00	0.00	1
002397	01/16/26	ST LOUIS COMPOSITING INC	265.00	0.00	1
002398	01/16/26	ST. LOUIS RECORD CENTER, LLC	200.00	0.00	1
002399	01/16/26	STAGE ACCENTS	2,155.53	0.00	1
002400	01/16/26	Staples Advantage	2,960.65	0.00	1
002401	01/16/26	Steve Faulkner	240.00	0.00	1
002402	01/16/26	STL LED, LLC	10,710.00	0.00	1
002403	01/16/26	Stormwater Pro STL	2,160.00	0.00	1
002404	01/16/26	SumnerOne	124.00	0.00	1
002405	01/16/26	SWANK	7,535.00	0.00	1
002406	01/16/26	Technical Productions, Inc.	225.00	0.00	1

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2025-2026
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972202 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
972203	12/11/25	HARRIS BANK	79,922.21	0.00	12
972204	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972205	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972206	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972207	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972208	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972209	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972210	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972211	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972212	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972213	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972214	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972215	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972216	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972217	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972218	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972219	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972220	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972221	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972222	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972223	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972224	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972225	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972226	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972227	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972228	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972229	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972230	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972231	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972232	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972233	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972234	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972235	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972236	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972237	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972238	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972239	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972202 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972240	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972241	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972242	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972243	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972244	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972245	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972246	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972247	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972248	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972249	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972250	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972251	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972252	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972253	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972254	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972255	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972256	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972257	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972258	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972259	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972260	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972261	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972262	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972263	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972264	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972265	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972266	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972267	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972268	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972269	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972270	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972271	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972272	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972273	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972274	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972275	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972276	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
972277	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972202 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972278	12/11/25	Continuation Stub for Check 972203	0.00	0.00	12
Total Amount:			<u>79,922.21</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 76			<u>Total Amount (All Accounts): 79,922.21</u>	<u>0.00</u>	
			<u>GRAND TOTAL: 79,922.21</u>		

