

CHECK REGISTER (summary)

Dated: 2/23/2026

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Period: From Jan To Feb

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 02/07/26 To 02/23/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
002462	02/09/26	2462 is VOIDED	0.00	339.45	2
002489	02/13/26	2489 is VOIDED	0.00	2,250.00	2
002538	02/11/26	2538 is VOIDED	0.00	100.00	2
002595	02/11/26	Missouri Accreditation	100.00	0.00	2
002596	02/13/26	Ameren UE	242.73	0.00	2
002597	02/13/26	Cameron McCullough	666.67	0.00	2
002598	02/13/26	Chartwells Compass Group USA	186,014.82	0.00	2
002599	02/13/26	Enterprise FM Trust	4,593.55	0.00	2
002600	02/13/26	FIRSTNET	814.14	0.00	2
002601	02/13/26	MISSOURI NEA	4,037.90	0.00	2
002602	02/13/26	Missouri-American Water	3,506.00	0.00	2
002603	02/13/26	SumnerOne	2,451.71	0.00	2
002604	02/13/26	THE SHRED TRUCK	292.65	0.00	2
002605	02/13/26	2605 is VOIDED	0.00	2,250.00	2
002605	02/13/26	Cyn Marie LLC	2,250.00	0.00	2
002606	02/13/26	Cynn Marie LLC	2,250.00	0.00	2
002607	02/20/26	Ameren UE	22,516.06	0.00	2
002608	02/20/26	Continuation Stub for Check 2607	0.00	0.00	2
002609	02/20/26	AT&T Capital Services	1,428.43	0.00	2
002610	02/20/26	AT&T Mobility	410.84	0.00	2
002611	02/20/26	Carol Harvey	337.60	0.00	2
002612	02/20/26	Missouri-American Water	1,962.24	0.00	2
002613	02/20/26	SumnerOne	4,120.86	0.00	2
002614	02/23/26	AMAZON CAPITAL SERVICES	12,243.96	0.00	2
002615	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002616	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002617	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002618	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002619	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002620	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002621	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002622	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002623	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002624	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002625	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002626	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002627	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002628	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002629	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002630	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002631	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002632	02/23/26	Continuation Stub for Check 2614	0.00	0.00	2
002633	02/23/26	BSN SPORTS	1,240.00	0.00	2
002634	02/23/26	CDW Government, Inc	282.00	0.00	2
002635	02/23/26	FIRST STUDENT	465.77	0.00	2
002636	02/23/26	Focal Pointe of St. Louis, LLC	28,071.90	0.00	2
002637	02/23/26	FOUR SEASONS DISTRIBUTORS	588.45	0.00	2
002638	02/23/26	FRAN ANN ENGRAVING	28.50	0.00	2
002639	02/23/26	Jourdan Timmermann	7.60	0.00	2
002640	02/23/26	Office Essentials Incorporated	37.55	0.00	2
002641	02/23/26	THE SHRED TRUCK	71.37	0.00	2
002642	02/23/26	AATF	36.00	0.00	2
002643	02/23/26	ADVANCED OUTSOURCE SOLUTIONS INC	755.25	0.00	2
002644	02/23/26	Air Solutions Inc.	660.00	0.00	2
002645	02/23/26	Alexander Edgar	195.00	0.00	2
002646	02/23/26	Anne Miller Edu Consulting	3,500.00	0.00	2
002647	02/23/26	Apple Store for Education	438.00	0.00	2
002648	02/23/26	April Johnson	410.00	0.00	2
002649	02/23/26	Arch Engraving	12.30	0.00	2
002650	02/23/26	Automatic Controls Equipment	1,516.00	0.00	2
002651	02/23/26	B&H Photo Video	686.54	0.00	2
002652	02/23/26	Barbara Eilerman	20.20	0.00	2
002653	02/23/26	Beetz Plumbing	801.58	0.00	2
002654	02/23/26	Blane Johnson	230.00	0.00	2
002655	02/23/26	Blick Art Materials	722.19	0.00	2
002656	02/23/26	Brooklyn Johnson	230.00	0.00	2
002657	02/23/26	BSN SPORTS	4,496.49	0.00	2
002658	02/23/26	Continuation Stub for Check 2657	0.00	0.00	2
002659	02/23/26	Continuation Stub for Check 2657	0.00	0.00	2
002660	02/23/26	Bulk Bookstore	2,711.28	0.00	2
002661	02/23/26	Commercial Kitchen Services	4,592.11	0.00	2
002662	02/23/26	COMPASS MINERALS AMERICA INC	5,516.41	0.00	2
002663	02/23/26	Contractor's Welding, Inc.	388.48	0.00	2
002664	02/23/26	Culligan Water	119.10	0.00	2
002665	02/23/26	DAVID BRADER	140.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002666	02/23/26	De Soto HS Athletics	288.41	0.00	2
002667	02/23/26	Dell Marketing L.P.	3,809.54	0.00	2
002668	02/23/26	Drumzilla LLC	1,000.00	0.00	2
002669	02/23/26	Edmentum	250.00	0.00	2
002670	02/23/26	Emilie Vaughan	137.60	0.00	2
002671	02/23/26	Endres Horticultural Services, Inc	1,048.00	0.00	2
002672	02/23/26	Fast Signs of Brentwood	48.60	0.00	2
002673	02/23/26	FinalForms	3,087.50	0.00	2
002674	02/23/26	FIRST STUDENT	37,039.09	0.00	2
002675	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002676	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002677	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002678	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002679	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002680	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002681	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002682	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002683	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002684	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002685	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002686	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002687	02/23/26	Continuation Stub for Check 2674	0.00	0.00	2
002688	02/23/26	Follett Content Solutions, LLC	1,046.07	0.00	2
002689	02/23/26	FRAN ANN ENGRAVING	54.00	0.00	2
002690	02/23/26	G R Robinson Seed and Services	955.50	0.00	2
002691	02/23/26	Gaius Butcher	150.00	0.00	2
002692	02/23/26	Gopher Sports	0.35	0.00	2
002693	02/23/26	Grainger	69.40	0.00	2
002694	02/23/26	Helen Buckley	240.00	0.00	2
002695	02/23/26	Inspire Leadership Solutions LLC	650.00	0.00	2
002696	02/23/26	INTEGRATED FACILITY SERVICES	5,886.69	0.00	2
002697	02/23/26	Isabella Duvall	190.00	0.00	2
002698	02/23/26	Jacob Ingrham	150.00	0.00	2
002699	02/23/26	JASON MUELLER	72.80	0.00	2
002700	02/23/26	JAW Bats LLC.	520.00	0.00	2
002701	02/23/26	Jean Nicolas Heritier	3,500.00	0.00	2
002702	02/23/26	Jenna Goodall	32.80	0.00	2
002703	02/23/26	JKEREF, LLC	58.50	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002704	02/23/26	John Burroughs School	215.00	0.00	2
002705	02/23/26	JW PEPPER & SON INC	551.79	0.00	2
002706	02/23/26	Continuation Stub for Check 2705	0.00	0.00	2
002707	02/23/26	Karaoke Midwest	400.00	0.00	2
002708	02/23/26	Lafayette High School	525.00	0.00	2
002709	02/23/26	LAMP	64.98	0.00	2
002710	02/23/26	Lawn Care Equipment	765.81	0.00	2
002711	02/23/26	Mid-American Coaches	3,680.00	0.00	2
002712	02/23/26	Milford Supply	541.82	0.00	2
002713	02/23/26	MINUTEMAN PRESS	49.82	0.00	2
002714	02/23/26	Missouri HOSA - Future Health	555.00	0.00	2
002715	02/23/26	MODERN PUMPING & SEWER SERVICES LLC	2,985.50	0.00	2
002716	02/23/26	MSBA	300.00	0.00	2
002717	02/23/26	MSHSAA	16,792.16	0.00	2
002718	02/23/26	NAPA AUTO PARTS	15.12	0.00	2
002719	02/23/26	Nathan Young	310.00	0.00	2
002720	02/23/26	Nottelmann Music Co	978.45	0.00	2
002721	02/23/26	Continuation Stub for Check 2720	0.00	0.00	2
002722	02/23/26	Office Essentials Incorporated	863.20	0.00	2
002723	02/23/26	Randy Moehlman	280.00	0.00	2
002724	02/23/26	Riddell / All American Sports Corp.	7,935.90	0.00	2
002725	02/23/26	Ro Health, LLC	1,659.84	0.00	2
002726	02/23/26	ROCKWOOD SUMMIT ATHLETICS	175.00	0.00	2
002727	02/23/26	Russell Stewart	558.26	0.00	2
002728	02/23/26	S & S SCREEN GRAPHICS, INC.	1,195.00	0.00	2
002729	02/23/26	SCHNUCKS	473.13	0.00	2
002730	02/23/26	Shade-Guard	850.00	0.00	2
002731	02/23/26	SLU Sportservice	934.80	0.00	2
002732	02/23/26	Soccer.Com	741.33	0.00	2
002733	02/23/26	SPORTS ENDEAVORS INC. A/C	629.10	0.00	2
002734	02/23/26	St Louis Automatic Door	3,367.50	0.00	2
002735	02/23/26	St. Clair R-XIII School District	300.00	0.00	2
002736	02/23/26	St. Louis Suburban MMEA District 5	240.00	0.00	2
002737	02/23/26	Steve Faulkner	390.00	0.00	2
002738	02/23/26	SumnerOne	320.00	0.00	2
002739	02/23/26	THE PULSERA PROJECT	135.00	0.00	2
002740	02/23/26	THE SHRED TRUCK	244.87	0.00	2
002741	02/23/26	Top Notch Violins	263.10	0.00	2

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Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 02/07/26 To 02/23/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002742	02/23/26	Tyler Bell	195.00	0.00	2
002743	02/23/26	United Refrigeration	282.36	0.00	2
002744	02/23/26	Vetta Sports Soccerdome	875.00	0.00	2
002745	02/23/26	WAV LLC	488.13	0.00	2
002746	02/23/26	Westlake Hardware	681.47	0.00	2
002747	02/23/26	Continuation Stub for Check 2746	0.00	0.00	2
002748	02/23/26	Windsor C-1 School District	110.00	0.00	2
002749	02/23/26	Sarah Biffar	1,500.00	0.00	2
002750	02/23/26	AMAZON CAPITAL SERVICES	1,286.27	0.00	2
002751	02/23/26	Tueth, Keeney, Cooper, Mohan	5,162.50	0.00	2
002752	02/23/26	Ameren UE	5,321.77	0.00	2
002753	02/23/26	Cameron McCullough	666.67	0.00	2
002754	02/23/26	REPUBLIC SERVICES #346	1,423.75	0.00	2
002755	02/23/26	Absolute Safe Transportation LLC	10,062.00	0.00	2
002756	02/23/26	Campus Cabs LLC	7,156.49	0.00	2
002757	02/23/26	Anthony Crowell	34.92	0.00	2
002758	02/23/26	UNIVERSITY OF MISSOURI-COLUMBIA	63.75	0.00	2
002759	02/23/26	Spenser Hansberry	96.84	0.00	2
002760	02/23/26	Zach Mayer	20.28	0.00	2
Total Amount:			455,208.76	4,939.45	
TOTAL NUMBER OF CHECKS: 169			Total Amount (All Accounts): 455,208.76	4,939.45	
GRAND TOTAL:			450,269.31		

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160660	Triad Bank			
001064	02/13/26	Lawlor Corporation	52,059.39	0.00	2
001065	02/20/26	Avison Young Missouri, Inc.	5,887.50	0.00	2
001066	02/23/26	Door Service	1,009.00	0.00	2
001067	02/23/26	HOENER ASSOCIATES	4,021.00	0.00	2
001068	02/23/26	MODERN PUMPING & SEWER SERVICES LLC	1,546.00	0.00	2
		Total Amount:	64,522.89	0.00	
TOTAL NUMBER OF CHECKS: 5			Total Amount (All Accounts):	64,522.89	0.00
			GRAND TOTAL:	64,522.89	

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972278 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972279	01/11/26	HARRIS BANK	55,114.39	0.00	1
972280	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972281	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972282	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972283	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972284	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972285	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972286	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972287	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972288	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972289	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972290	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972291	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972292	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972293	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972294	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972295	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972296	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972297	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972298	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972299	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972300	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972301	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972302	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972303	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972304	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972305	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972306	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972307	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972308	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972309	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972310	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972311	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972312	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972313	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972314	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972315	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972278 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972316	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972317	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972318	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972319	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972320	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972321	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972322	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972323	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972324	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972325	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972326	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972327	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972328	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972329	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972330	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972331	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972332	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972333	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972334	01/11/26	Continuation Stub for Check 972279	0.00	0.00	1
972335	02/20/26	HARRIS BANK	52,472.65	0.00	2
972336	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972337	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972338	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972339	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972340	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972341	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972342	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972343	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972344	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972345	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972346	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972347	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972348	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972349	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972350	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972351	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972352	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972353	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972278 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972354	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972355	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972356	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972357	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972358	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972359	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972360	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972361	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972362	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972363	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972364	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972365	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972366	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972367	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972368	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972369	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972370	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972371	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972372	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972373	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972374	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972375	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972376	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972377	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972378	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972379	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972380	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972381	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972382	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972383	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972384	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972385	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972386	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972387	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972388	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
972389	02/20/26	Continuation Stub for Check 972335	0.00	0.00	2
Total Amount:			107,587.04	0.00	
TOTAL NUMBER OF CHECKS: 111			Total Amount (All Accounts): 107,587.04	0.00	

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 2/23/2026

Page No: 4 of 4

Period: From Jan To Feb

Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972278 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			107,587.04		

Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 2/23/2026

Page No: 1 of 1

Period: From Jan To Feb

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 02/07/26 To 02/23/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160652	Triad Bank			
001002	02/20/26	UMB BANK NA	618.00	0.00	2
		Total Amount:	618.00	0.00	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	618.00	0.00
			GRAND TOTAL:	618.00	