

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.20.2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			BANK OF MONTREAL		Wire
			E 01	070 250 000 000 430	Amazon	\$340.87
			E 01	070 810 000 000 401	Amazon	\$19.66
			E 01	080 203 000 000 430	Amazon	\$94.99
			E 01	070 810 000 000 401	Amazon	\$293.74
			E 01	070 810 000 000 401	Amazon	\$139.51
			E 01	070 810 000 000 401	Amazon	\$8.66
			E 01	080 203 000 000 430	Amazon	\$92.94
			E 01	080 203 000 000 430	Amazon	\$367.00
			E 01	070 640 000 306 305	Tailored Education	\$500.00
			E 01	080 203 000 000 430	Amazon	\$65.48
			E 01	070 640 000 306 401	Amazon	\$19.93
			E 01	080 203 000 000 430	Amazon	\$74.58
			E 01	080 203 000 000 430	Amazon	\$39.99
			B 01	115 070	Amazon	\$26.71
			B 01	115 070	Amazon	\$143.09
			B 01	115 070	Amazon	\$42.44
			B 01	115 070	Amazon	\$22.02
			E 01	070 640 000 306 401	P Skool	\$13.00
			E 01	070 791 000 000 401	Dollar Tree	\$139.58
			B 01	115 070	Amazon	\$27.29
			B 01	115 070	Amazon	\$113.50
			B 01	115 070	Amazon	\$84.50
			B 01	115 070	Amazon	\$40.28
			E 01	070 250 000 000 430	Amazon	\$159.99
			E 01	070 211 000 000 401	Amazon	\$11.99
			E 02	201 770 000 701 401	Amazon	\$28.99
			E 01	070 250 000 000 430	Amazon	\$36.13
			E 01	070 257 000 000 430	Amazon	\$103.44
			E 01	080 203 000 000 430	Amazon	\$175.90
			E 01	080 203 000 000 430	Ebay	\$20.34
			E 01	005 620 000 343 401	Amazon	\$66.90
			E 01	005 200 000 000 401	Amazon	\$153.22
			E 01	080 203 000 000 430	Amazon	\$34.99
			E 01	070 810 000 000 401	Amazon	\$71.94
			E 01	005 200 000 000 401	Amazon	\$45.99
			E 01	005 200 000 000 401	Amazon	\$46.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.20.2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			BANK OF MONTREAL		Wire
			E 01	005 200 000 000 401 Amazon		\$71.32
			E 01	070 791 000 000 401 Amazon		\$35.99
			E 01	005 620 000 343 401 Amazon		\$36.98
			E 01	005 620 000 343 401 Amazon		\$54.53
			E 01	070 810 000 000 401 AMazon		\$159.99
			B 01	115 070 Amazon		\$37.00
			E 01	070 810 000 000 401 Amazon		\$254.78
			E 01	080 791 000 000 401 Amazon		\$274.15
			E 01	080 791 000 000 401 Amazon		\$17.99
			E 01	070 810 000 000 401 Amazon		\$28.82
			E 01	005 200 000 000 401 Amazon		\$17.95
			B 01	115 070 Amazon		\$46.81
			B 01	115 070 Amazon		\$77.98
			E 01	070 211 000 000 401 Amazon		\$24.99
			E 01	070 810 000 000 401 Amazon		\$112.15
			E 01	070 810 000 000 401 Amazon		\$146.21
			E 01	080 203 000 000 430 Amazon		\$279.99
PO#:	Voucher #:	29144	Invoice	Invoice No: 08.20.2025	9/17/2025	Paid Amt: \$5,344.19
			E 01	070 810 000 000 401 48 Hour Print		\$271.00
			E 01	070 250 000 000 430 Menards		\$94.38
			E 01	070 640 000 306 401 WalMaart		\$53.72
			E 01	070 298 070 000 305 The UPS Store		\$19.53
			R 01	005 000 000 000 099 The UPS Store		\$19.54
			E 01	070 810 000 000 401 Menards		\$16.24
PO#:	Voucher #:	29142	Invoice	Invoice No: 08.20.2025	9/17/2025	Paid Amt: \$474.41
			E 01	070 640 000 306 401 South China Buffet		\$34.18
			E 01	070 640 000 306 401 Custom Ink		\$2,049.00
			E 01	005 110 000 000 329 USPS		\$11.77
			E 01	070 050 000 000 320 Siptrunk		\$115.31
			E 01	070 810 000 000 330 Friends Garbage		\$389.61
			E 01	005 110 000 000 329 USPS		\$2.44
			E 01	070 640 000 306 401 Hey Mike		\$60.00
			E 01	070 050 000 000 320 Verizon		\$150.20
			E 01	070 810 000 000 350 Home Depot		\$1,310.43
			E 01	070 640 000 306 401 MDH Food Safe		\$50.00
			E 01	070 640 000 306 401 MDH Food Safe		\$1.08

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.20.2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1ST	3117			BANK OF MONTREAL		Wire	
		E 01	070 640 000 306 401	Shining Light		\$11.17	
		E 01	070 640 000 306 305	Riverside Massage		\$625.00	
		E 01	070 640 000 306 401	Shining Light		\$12.28	
		E 01	070 640 000 306 305	Solution Tree		\$11,360.00	
		E 01	070 810 000 000 401	Rugs.com		\$288.84	
		E 01	005 110 000 000 305	Column		\$18.06	
		E 01	005 110 000 000 305	Column		\$18.06	
		E 01	005 110 000 000 305	Column		\$306.94	
		E 01	080 203 000 000 430	Quill		\$291.70	
		E 01	070 810 000 000 350	Herc U Lift		\$169.00	
		E 01	070 810 000 000 401	Cole Papers		\$466.28	
		E 01	070 810 000 000 350	Herc U Lift		\$172.22	
PO#:	Voucher #:	29143	Invoice	Invoice No:	08.20.2025	9/17/2025	Paid Amt: \$17,913.57
						Check Amount:	\$23,732.17
						Report Total:	\$23,732.17