

Check Date	Check Number	Invoice Number	Name on Check	Type	Amount	Reconciliation Date
02/11/2026	76486	254850	KLEIN, THORPE AND JENKINS, LTD	R - Regular	377.29	02/28/2026
01/14/2026	76345	254364&254365	KLEIN, THORPE AND JENKINS, LTD	R - Regular	356.19	02/28/2026
12/10/2025	76218	253396	KLEIN, THORPE AND JENKINS, LTD	R - Regular	468.19	12/31/2025
11/13/2025	76104	252716 & 252717	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,110.49	11/30/2025
09/10/2025	75761	251254 & 251255	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,653.72	09/30/2025
08/13/2025	75620	250818, 250819 & 250820	KLEIN, THORPE AND JENKINS, LTD	R - Regular	4,537.22	08/31/2025
07/16/2025	75478	250255, 250256, 250257	KLEIN, THORPE AND JENKINS, LTD	R - Regular	3,313.38	07/31/2025
					13,816.48	
06/16/2025	75304	249636, 249637 & 249638	KLEIN, THORPE AND JENKINS, LTD	R - Regular	1,522.46	06/30/2025
05/12/2025	75166	248898 & 248899	KLEIN, THORPE AND JENKINS, LTD	R - Regular	3,791.63	05/31/2025
04/21/2025	75038	247674 & 247675	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,179.92	04/30/2025
02/18/2025	74753	247018	KLEIN, THORPE AND JENKINS, LTD	R - Regular	663.50	02/28/2025
12/16/2024	74469	1184-003	KLEIN, THORPE AND JENKINS, LTD	R - Regular	1,147.80	01/31/2025
11/20/2024	74387	244482 & 244483	KLEIN, THORPE AND JENKINS, LTD	R - Regular	953.82	11/30/2024
09/16/2024	73957	1184-001, 003, 004	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,617.24	09/30/2024
					12,876.37	
06/27/2024	73541	242452-454	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,474.17	07/31/2024
06/17/2024	73452	241691,241692	KLEIN, THORPE AND JENKINS, LTD	R - Regular	1,619.48	06/30/2024
05/13/2024	73259	2240488,240489,24111	KLEIN, THORPE AND JENKINS, LTD	R - Regular	5,563.35	05/31/2024
03/18/2024	72966	239720,239721	KLEIN, THORPE AND JENKINS, LTD	R - Regular	3,026.59	03/31/2024
01/16/2024	72676	328469,238470	KLEIN, THORPE AND JENKINS, LTD	R - Regular	331.01	01/31/2024
12/18/2023	72535	237690	KLEIN, THORPE AND JENKINS, LTD	R - Regular	553.76	01/31/2024
11/13/2023	72358	237200,237201	KLEIN, THORPE AND JENKINS, LTD	R - Regular	214.81	11/30/2023
10/16/2023	72194	236480,236481	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,262.00	10/31/2023
09/11/2023	72015	235857	KLEIN, THORPE AND JENKINS, LTD	R - Regular	2,243.00	09/30/2023
08/21/2023	71848	235091-93	KLEIN, THORPE AND JENKINS, LTD	R - Regular	988.29	09/30/2023
07/17/2023	71706	234495-97	KLEIN, THORPE AND JENKINS, LTD	R - Regular	1,344.53	07/31/2023
					20,620.99	