

CHECK REGISTER (summary)

Period: From Sep To Oct

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/23/25 To 10/07/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
001250	10/07/25	Imperial Dade	742.82	0.00	10
001251	10/07/25	Riddell / All American Sports Corp.	964.91	0.00	10
001252	10/07/25	Air Solutions Inc.	660.00	0.00	10
001253	10/07/25	No Harm Counseling & Consulting LLC	450.00	0.00	10
001254	10/07/25	Andrew Gift	195.00	0.00	10
001255	10/07/25	Andrew Gift	260.00	0.00	10
001256	10/07/25	Andrew Gift	211.25	0.00	10
001257	10/07/25	Andrew Gift	195.00	0.00	10
001258	10/07/25	Andrew Gift	300.00	0.00	10
001259	10/07/25	ANDY MARK	565.24	0.00	10
001260	10/07/25	ARAMARK REFRESHMENT SERVICES	97.57	0.00	10
001261	10/07/25	ARBITER SPORTS	2,250.00	0.00	10
001262	10/07/25	Arch Engraving	124.00	0.00	10
001263	10/07/25	B&H Photo Video	520.64	0.00	10
001264	10/07/25	Batteries Plus	20.95	0.00	10
001265	10/07/25	Brodart Company	208.99	0.00	10
001266	10/07/25	Cameron McCullough	211.25	0.00	10
001267	10/07/25	CDW Government, Inc	141.00	0.00	10
001268	10/07/25	Central Safety and Fire	70.00	0.00	10
001269	10/07/25	Contractor's Welding, Inc.	203.99	0.00	10
001270	10/07/25	Delvie's Plastics, Inc	2,087.60	0.00	10
001271	10/07/25	Continuation Stub for Check 1270	0.00	0.00	10
001272	10/07/25	Demco	174.29	0.00	10
001273	10/07/25	Dick Blick	888.40	0.00	10
001274	10/07/25	Continuation Stub for Check 1273	0.00	0.00	10
001275	10/07/25	Domino's Pizza	89.74	0.00	10
001276	10/07/25	ECKERT'S FARM	408.00	0.00	10
001277	10/07/25	Elizabeth Corelli	43.50	0.00	10
001278	10/07/25	Fenton Sew & Vac	359.98	0.00	10
001279	10/07/25	Filter Service of St. Louis	5,537.86	0.00	10
001280	10/07/25	Continuation Stub for Check 1279	0.00	0.00	10
001281	10/07/25	FIRST STUDENT	242.56	0.00	10
001282	10/07/25	Flinn Scientific	442.15	0.00	10
001283	10/07/25	Francis Howell Central Activities	211.88	0.00	10
001284	10/07/25	FRED BELL	211.25	0.00	10
001285	10/07/25	FRED BELL	195.00	0.00	10
001286	10/07/25	FRED BELL	300.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001287	10/07/25	G R Robinson Seed and Services	375.00	0.00	10
001288	10/07/25	Grainger	967.53	0.00	10
001289	10/07/25	HARRIS SCHOOL SOLUTIONS	973.50	0.00	10
001290	10/07/25	IMAGINE LEARNING, LLC	366.41	0.00	10
001291	10/07/25	Imperial Dade	41,016.60	0.00	10
001292	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001293	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001294	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001295	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001296	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001297	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001298	10/07/25	Continuation Stub for Check 1291	0.00	0.00	10
001299	10/07/25	INTEGRATED FACILITY SERVICES	77,261.26	0.00	10
001300	10/07/25	Continuation Stub for Check 1299	0.00	0.00	10
001301	10/07/25	JASON ADAMS	175.79	0.00	10
001302	10/07/25	JW PEPPER & SON INC	6.00	0.00	10
001303	10/07/25	Kristoffer Ramos	260.00	0.00	10
001304	10/07/25	Lafayette High School	764.67	0.00	10
001305	10/07/25	Lakeshore Learning	1,661.31	0.00	10
001306	10/07/25	Lawlor Corporation	51,799.92	0.00	10
001307	10/07/25	LINDBERGH HS ATHLETIC OFFICE	25.00	0.00	10
001308	10/07/25	LOYET LANDSCAPE MAINTENANCE INC	5,901.29	0.00	10
001309	10/07/25	Continuation Stub for Check 1308	0.00	0.00	10
001310	10/07/25	Marquette TOURNAMENT FUND	225.00	0.00	10
001311	10/07/25	MHS ASSESSMENTS	8,333.00	0.00	10
001312	10/07/25	MICDS	351.82	0.00	10
001313	10/07/25	MIDWEST ELECTRONIC SYSTEMS	25,958.00	0.00	10
001314	10/07/25	Milford Supply	1,541.52	0.00	10
001315	10/07/25	Continuation Stub for Check 1314	0.00	0.00	10
001316	10/07/25	MINUTEMAN PRESS	39.20	0.00	10
001317	10/07/25	Missouri History Museum	2,800.00	0.00	10
001318	10/07/25	MODERN PUMPING & SEWER SERVICES LLC	1,673.50	0.00	10
001319	10/07/25	NAPA AUTO PARTS	32.16	0.00	10
001320	10/07/25	Nottelmann Music Co	394.90	0.00	10
001321	10/07/25	Novel Neighbor	421.93	0.00	10
001322	10/07/25	Perma-Bound	26.31	0.00	10
001323	10/07/25	PHILLIPS 66 GLASS	1,821.34	0.00	10
001324	10/07/25	Portable Water Closet	272.00	0.00	10

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Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/23/25 To 10/07/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001325	10/07/25	Quill & Scroll/Assoc. Coll. Press	314.00	0.00	10
001326	10/07/25	Schaeffer Electric	3,052.45	0.00	10
001327	10/07/25	Schaller Hardwood Lumber	654.00	0.00	10
001328	10/07/25	Scholastic Inc	1,478.14	0.00	10
001329	10/07/25	Continuation Stub for Check 1328	0.00	0.00	10
001330	10/07/25	School Specialty	97.23	0.00	10
001331	10/07/25	Soccer.Com	121.84	0.00	10
001332	10/07/25	Spicy Ink Apparel	142.50	0.00	10
001333	10/07/25	Sports Endeavors, LLC	731.40	0.00	10
001334	10/07/25	St Louis Automatic Door	387.00	0.00	10
001335	10/07/25	ST LOUIS COMPOSITING INC	1,060.00	0.00	10
001336	10/07/25	Continuation Stub for Check 1335	0.00	0.00	10
001337	10/07/25	SumnerOne	68.00	0.00	10
001338	10/07/25	The Brenco Corporation	949.00	0.00	10
001339	10/07/25	United Refrigeration	283.19	0.00	10
001340	10/07/25	Voyager Sopris Learning	4,218.50	0.00	10
001341	10/07/25	Westlake Hardware	715.01	0.00	10
001342	10/07/25	Continuation Stub for Check 1341	0.00	0.00	10
001343	10/07/25	Continuation Stub for Check 1341	0.00	0.00	10
001344	10/07/25	YORK INTERNATIONAL	16.30	0.00	10
001345	10/07/25	Aaron Arnold	6.76	0.00	10
001346	10/07/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,767.28	0.00	10
001347	10/07/25	Andrew Gift	130.00	0.00	10
001348	10/07/25	Anthony Crowell	54.56	0.00	10
001349	10/07/25	Apple Store for Education	1,645.00	0.00	10
001350	10/07/25	ARAMARK REFRESHMENT SERVICES	310.64	0.00	10
001351	10/07/25	ARBITER SPORTS	685.00	0.00	10
001352	10/07/25	Atlantic Radio Communications Corp.	603.51	0.00	10
001353	10/07/25	Automatic Controls Equipment	418.80	0.00	10
001354	10/07/25	BETTY'S BOOKS	87.13	0.00	10
001355	10/07/25	Blick Art Materials	1,443.54	0.00	10
001356	10/07/25	C&J RENTAL INC	1,088.14	0.00	10
001357	10/07/25	Continuation Stub for Check 1356	0.00	0.00	10
001358	10/07/25	Cameron McCullough	32.50	0.00	10
001359	10/07/25	Campus Cabs LLC	9,302.47	0.00	10
001360	10/07/25	Casual Tees	1,025.93	0.00	10
001361	10/07/25	Center for Education	39.00	0.00	10
001362	10/07/25	Digital Scoreboards LLC	10,950.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001363	10/07/25	Domino's Pizza	95.49	0.00	10
001364	10/07/25	Fast Signs of Brentwood	16.00	0.00	10
001365	10/07/25	FIRST STUDENT	3,346.57	0.00	10
001366	10/07/25	Continuation Stub for Check 1365	0.00	0.00	10
001367	10/07/25	FOUR SEASONS DISTRIBUTORS	415.40	0.00	10
001368	10/07/25	FRANCIS HOWELL HIGH SCHOOL	250.00	0.00	10
001369	10/07/25	FRED BELL	130.00	0.00	10
001370	10/07/25	FRED BELL	195.00	0.00	10
001371	10/07/25	goBILDA	657.77	0.00	10
001372	10/07/25	Golterman & Sabo	99.00	0.00	10
001373	10/07/25	HENRY SCHEIN, INC.	325.00	0.00	10
001374	10/07/25	Imperial Dade	4,098.70	0.00	10
001375	10/07/25	Continuation Stub for Check 1374	0.00	0.00	10
001376	10/07/25	INTEGRATED FACILITY SERVICES	4,447.90	0.00	10
001377	10/07/25	James Cafer II	97.50	0.00	10
001378	10/07/25	JW PEPPER & SON INC	819.74	0.00	10
001379	10/07/25	Continuation Stub for Check 1378	0.00	0.00	10
001380	10/07/25	Kajeet Inc.	2,467.02	0.00	10
001381	10/07/25	Krueger Pottery	204.80	0.00	10
001382	10/07/25	Lipics Engagement	575.00	0.00	10
001383	10/07/25	LOYET LANDSCAPE MAINTENANCE INC	4,726.59	0.00	10
001384	10/07/25	Continuation Stub for Check 1383	0.00	0.00	10
001385	10/07/25	Maura Floretta	19.04	0.00	10
001386	10/07/25	MCMASTER CAR	36.01	0.00	10
001387	10/07/25	Michael McAuliffe	260.00	0.00	10
001388	10/07/25	NASP INC.	80.00	0.00	10
001389	10/07/25	Nottelmann Music Co	88.00	0.00	10
001390	10/07/25	Novel Neighbor	532.51	0.00	10
001391	10/07/25	Office Essentials Incorporated	841.84	0.00	10
001392	10/07/25	Pattonville High School Athletics	250.00	0.00	10
001393	10/07/25	Pioneer Valley Educational Press	63.78	0.00	10
001394	10/07/25	Portable Water Closet	272.00	0.00	10
001395	10/07/25	Really Good Stuff	307.05	0.00	10
001396	10/07/25	Continuation Stub for Check 1395	0.00	0.00	10
001397	10/07/25	REV ROBOTICS	366.33	0.00	10
001398	10/07/25	Riddell / All American Sports Corp.	2,161.86	0.00	10
001399	10/07/25	Continuation Stub for Check 1398	0.00	0.00	10
001400	10/07/25	SCHILLER IMAGING	309.90	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001401	10/07/25	School Specialty	80.45	0.00	10
001402	10/07/25	Session Fixture Company	5,093.18	0.00	10
001403	10/07/25	Sheilah Fitzgerald	2,500.00	0.00	10
001404	10/07/25	SSWAM	140.00	0.00	10
001405	10/07/25	Staples Advantage	1,884.05	0.00	10
001406	10/07/25	Sweet Dream Murals	1,960.00	0.00	10
001407	10/07/25	THE SHRED TRUCK	71.37	0.00	10
001408	10/07/25	VICC	1,365.00	0.00	10
001409	10/07/25	WEBSTER GROVES PARKS & RECREATION	2,580.00	0.00	10
001410	10/07/25	Westlake Hardware	197.49	0.00	10
001411	10/07/25	Kari Shores	225.00	0.00	10
001412	10/07/25	AMAZON CAPITAL SERVICES	16,676.95	0.00	10
001413	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001414	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001415	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001416	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001417	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001418	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001419	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001420	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001421	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001422	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001423	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001424	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001425	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001426	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001427	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001428	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001429	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001430	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001431	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001432	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001433	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001434	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001435	10/07/25	Continuation Stub for Check 1412	0.00	0.00	10
001436	10/07/25	Braeutigam Orchards	495.00	0.00	10
001437	10/07/25	BLDD Architects	1,911.00	0.00	10
001438	10/07/25	SCI ENGINEERING, INC.	2,250.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001439	10/07/25	Ameren UE	61,236.74	0.00	10
001440	10/07/25	Continuation Stub for Check 1439	0.00	0.00	10
001441	10/07/25	Cameron McCullough	666.67	0.00	10
001442	10/07/25	ClearWave	15,534.29	0.00	10
001443	10/07/25	Derek Duncan	138.60	0.00	10
001444	10/07/25	FIRST STUDENT	48,947.76	0.00	10
001445	10/07/25	Metropolitan St Louis Sewer	2,533.36	0.00	10
001446	10/07/25	Continuation Stub for Check 1445	0.00	0.00	10
001447	10/07/25	MISSOURI NEA	3,952.22	0.00	10
001448	10/07/25	Missouri-American Water	54.51	0.00	10
001449	10/07/25	QUADIENT USA	1,000.00	0.00	10
001450	10/07/25	REPUBLIC SERVICES #346	1,062.95	0.00	10
001451	10/07/25	THE SHRED TRUCK	74.65	0.00	10
001452	10/07/25	WEX BANK	1,583.31	0.00	10
Total Amount:			<u>492,678.95</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 203			Total Amount (All Accounts): <u>492,678.95</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>492,678.95</u></u>		

CHECK REGISTER (summary)

Period: From Sep To Oct

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972019 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972020	09/11/25	HARRIS BANK	77,892.20	0.00	9
972021	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972022	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972023	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972024	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972025	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972026	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972027	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972028	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972029	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972030	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972031	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972032	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972033	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972034	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972035	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972036	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972037	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972038	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972039	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972040	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972041	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972042	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972043	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972044	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972045	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972046	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972047	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972048	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972049	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972050	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972051	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972052	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972053	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972054	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972055	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972056	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
972057	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972058	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972059	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972060	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972061	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972062	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972063	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972064	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972065	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972066	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972067	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972068	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972069	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972070	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972071	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972072	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972073	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972074	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972075	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972076	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972077	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972078	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972079	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972080	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972081	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972082	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972083	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972084	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972085	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
972086	09/11/25	Continuation Stub for Check 972020	0.00	0.00	9
Total Amount:			77,892.20	0.00	
TOTAL NUMBER OF CHECKS: 67			Total Amount (All Accounts):	77,892.20	0.00
GRAND TOTAL:				77,892.20	

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 09/23/25 To 10/07/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001019	10/07/25	Hanenkamp Electric Company, Inc.	465.19	0.00	10
001020	10/07/25	WTI WEATHERPROOFING TECH INC	162,021.82	0.00	10
001021	10/07/25	BLDD Architects	8,130.10	0.00	10
001022	10/07/25	United Construction Ent. Co	389,671.26	0.00	10
Total Amount:			560,288.37	0.00	
TOTAL NUMBER OF CHECKS: 4			Total Amount (All Accounts): 560,288.37	0.00	
GRAND TOTAL:			560,288.37		