

CHECK REGISTER (summary)

Period: From Sep To Oct

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/08/25 To 10/16/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 01160644		Triad Bank			
001159	10/15/25	1159 is VOIDED	0.00	36,049.95	10
001245	10/10/25	1245 is VOIDED	0.00	3,185.00	10
001453	10/10/25	Ameren UE	12,316.10	0.00	10
001454	10/10/25	Chartwells Compass Group USA	186,760.34	0.00	10
001455	10/10/25	Chastity Davenport	10.05	0.00	10
001456	10/10/25	Christ Lutheran Church	6,812.91	0.00	10
001457	10/10/25	FIRSTNET	1,064.35	0.00	10
001458	10/10/25	Granite Telecommunications, LLC	2,266.88	0.00	10
001459	10/10/25	Missouri-American Water	16,688.92	0.00	10
001460	10/10/25	Continuation Stub for Check 1459	0.00	0.00	10
001461	10/10/25	Continuation Stub for Check 1459	0.00	0.00	10
001462	10/10/25	MO Dept of labor & Ind Relations	757.04	0.00	10
001463	10/10/25	MSBA	100.00	0.00	10
001464	10/10/25	Ooma, Inc.	124.64	0.00	10
001465	10/10/25	Rita Chapman	1,169.00	0.00	10
001466	10/10/25	Special School District	6,500.00	0.00	10
001467	10/10/25	SumnerOne	18,020.12	0.00	10
001468	10/10/25	Continuation Stub for Check 1467	0.00	0.00	10
001469	10/10/25	Continuation Stub for Check 1467	0.00	0.00	10
001470	10/10/25	Waste Management of St Louis	3,663.33	0.00	10
001471	10/16/25	Imperial Dade	1,000.78	0.00	10
001472	10/16/25	Imperial Dade	2,342.04	0.00	10
001473	10/16/25	EVAPAR, INC.	350.00	0.00	10
001474	10/16/25	Imperial Dade	631.28	0.00	10
001475	10/16/25	APPLE	987.00	0.00	10
001476	10/16/25	BSN SPORTS	190.50	0.00	10
001477	10/16/25	Cheryll Fredricks	19.00	0.00	10
001478	10/16/25	e3 Gordon Stowe	405.00	0.00	10
001479	10/16/25	Educational Equity Consultants, LLC	1,750.00	0.00	10
001480	10/16/25	Fast Signs of Brentwood	16.00	0.00	10
001481	10/16/25	FRAN ANN ENGRAVING	110.00	0.00	10
001482	10/16/25	Imperial Dade	2,967.24	0.00	10
001483	10/16/25	Jourdan Timmermann	14.12	0.00	10
001484	10/16/25	Lakeside Roofing Co., Inc.	14,183.80	0.00	10
001485	10/16/25	LAMP	114.50	0.00	10
001486	10/16/25	MSHSAA	300.00	0.00	10
001487	10/16/25	ST LOUIS COMPOSITING INC	60.00	0.00	10

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001488	10/16/25	Staples Advantage	153.80	0.00	10
001489	10/16/25	Stormwater Pro STL	5,400.00	0.00	10
001490	10/16/25	The Brenco Corporation	949.00	0.00	10
001491	10/16/25	The Ethics Project	750.00	0.00	10
001492	10/16/25	Yes! Athletics, Inc.	304.39	0.00	10
001493	10/16/25	ST. LOUIS COUNTY-PUBLIC WORKS	1,673.00	0.00	10
001494	10/16/25	1st Street Graphics	261.57	0.00	10
001495	10/16/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,921.63	0.00	10
001496	10/16/25	Alex Caselman	750.00	0.00	10
001497	10/16/25	Alexander Edgar	65.00	0.00	10
001498	10/16/25	April Johnson	410.00	0.00	10
001499	10/16/25	Batteries Plus	21.94	0.00	10
001500	10/16/25	Big River Race Management	3,364.60	0.00	10
001501	10/16/25	BOB DAVIT	60.00	0.00	10
001502	10/16/25	Brooklyn Johnson	120.00	0.00	10
001503	10/16/25	Campus Cabs LLC	10,009.91	0.00	10
001504	10/16/25	Casual Tees	292.81	0.00	10
001505	10/16/25	Challenger Learning Center	675.00	0.00	10
001506	10/16/25	CharacterPlus	4,000.00	0.00	10
001507	10/16/25	Commercial Kitchen Services	4,133.20	0.00	10
001508	10/16/25	CREATEMYTEE, LLC	507.50	0.00	10
001509	10/16/25	Culligan Water	44.75	0.00	10
001510	10/16/25	CXTEC	6,613.32	0.00	10
001511	10/16/25	DAVID BRADER	375.00	0.00	10
001512	10/16/25	Dell Financial Services	2,864.49	0.00	10
001513	10/16/25	Domino`s Pizza	48.74	0.00	10
001514	10/16/25	Door Service	661.37	0.00	10
001515	10/16/25	ELLA ERB	100.00	0.00	10
001516	10/16/25	Fariga Drayton	500.00	0.00	10
001517	10/16/25	Fast Signs of Brentwood	890.60	0.00	10
001518	10/16/25	Filter Service of St. Louis	5,651.87	0.00	10
001519	10/16/25	Continuation Stub for Check 1518	0.00	0.00	10
001520	10/16/25	FIRST STUDENT	1,295.92	0.00	10
001521	10/16/25	FOUR SEASONS DISTRIBUTORS	271.80	0.00	10
001522	10/16/25	FRAN ANN ENGRAVING	28.50	0.00	10
001523	10/16/25	Grainger	57.35	0.00	10
001524	10/16/25	Home Depot Credit Services	346.06	0.00	10
001525	10/16/25	HOPSKIPDRIVE, INC.	12,013.88	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001526	10/16/25	Imperial Dade	8,250.07	0.00	10
001527	10/16/25	Continuation Stub for Check 1526	0.00	0.00	10
001528	10/16/25	INTEGRATED FACILITY SERVICES	84,348.21	0.00	10
001529	10/16/25	JW PEPPER & SON INC	637.41	0.00	10
001530	10/16/25	Kajeet Inc.	274.95	0.00	10
001531	10/16/25	Lafayette High School	214.67	0.00	10
001532	10/16/25	LAND WORKS INC	850.00	0.00	10
001533	10/16/25	Learning Forward	6,116.00	0.00	10
001534	10/16/25	LINDBERGH HS ATHLETIC OFFICE	225.00	0.00	10
001535	10/16/25	Logo Daddy Graphics	675.00	0.00	10
001536	10/16/25	MASC	360.00	0.00	10
001537	10/16/25	MIDWEST ELECTRONIC SYSTEMS	1,893.00	0.00	10
001538	10/16/25	Milford Supply	324.84	0.00	10
001539	10/16/25	MODERN PUMPING & SEWER SERVICES LLC	822.75	0.00	10
001540	10/16/25	Monoprice Inc.	197.28	0.00	10
001541	10/16/25	MOORE TRAILERS LLC	9,000.00	0.00	10
001542	10/16/25	Nathan Young	350.00	0.00	10
001543	10/16/25	Nation and Fletcher	6,733.00	0.00	10
001544	10/16/25	Nottelmann Music Co	91.00	0.00	10
001545	10/16/25	NYC Music Services	885.00	0.00	10
001546	10/16/25	One Too Many A Cappella	650.00	0.00	10
001547	10/16/25	Patty Corum, LLC	4,800.00	0.00	10
001548	10/16/25	PHILLIPS 66 GLASS	1,385.48	0.00	10
001549	10/16/25	PINEAPPLE APPEAL	1,744.17	0.00	10
001550	10/16/25	Portable Water Closet	584.00	0.00	10
001551	10/16/25	PPG Architectural Finishes	534.59	0.00	10
001552	10/16/25	Quill & Scroll/Assoc. Coll. Press	24.00	0.00	10
001553	10/16/25	Rockwood R-VI School District	75.00	0.00	10
001554	10/16/25	ROCKWOOD SUMMIT ATHLETICS	213.00	0.00	10
001555	10/16/25	Ross Mitchell Lazarow	300.00	0.00	10
001556	10/16/25	Schaeffer Electric	2,873.01	0.00	10
001557	10/16/25	SCHNUCKS	838.49	0.00	10
001558	10/16/25	DECKER, INC	3,261.57	0.00	10
001559	10/16/25	School Specialty LLC	1,635.42	0.00	10
001560	10/16/25	Continuation Stub for Check 1559	0.00	0.00	10
001561	10/16/25	Continuation Stub for Check 1559	0.00	0.00	10
001562	10/16/25	Skylands E-Rate	8,800.00	0.00	10
001563	10/16/25	Soccer.Com	211.59	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001564	10/16/25	Spirit Box LLC	1,985.00	0.00	10
001565	10/16/25	Sports Endeavors, LLC	4,425.05	0.00	10
001566	10/16/25	Continuation Stub for Check 1565	0.00	0.00	10
001567	10/16/25	St Louis Automatic Door	42.75	0.00	10
001568	10/16/25	ST LOUIS COMPOSITING INC	270.00	0.00	10
001569	10/16/25	ST. LOUIS SYMPHONY GROUP SALES	480.00	0.00	10
001570	10/16/25	Steve Faulkner	310.00	0.00	10
001571	10/16/25	Studer Education LLC	5,624.00	0.00	10
001572	10/16/25	TIM VELTEN	74.97	0.00	10
001573	10/16/25	UnGun Institute LLC	8,500.00	0.00	10
001574	10/16/25	United Refrigeration	59.08	0.00	10
001575	10/16/25	Webster-Kirkwood Times	447.00	0.00	10
001576	10/16/25	Westlake Hardware	556.32	0.00	10
001577	10/16/25	Continuation Stub for Check 1576	0.00	0.00	10
001578	10/16/25	Continuation Stub for Check 1576	0.00	0.00	10
001579	10/16/25	Molly Fahrner	352.50	0.00	10
001580	10/16/25	Stacy Camden	637.50	0.00	10
001581	10/16/25	AMAZON CAPITAL SERVICES	9,960.32	0.00	10
001582	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001583	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001584	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001585	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001586	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001587	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001588	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001589	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001590	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001591	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001592	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001593	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001594	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001595	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001596	10/16/25	Continuation Stub for Check 1581	0.00	0.00	10
001597	10/16/25	Ameren UE	36,049.95	0.00	10
001598	10/16/25	Continuation Stub for Check 1597	0.00	0.00	10
001599	10/16/25	Ameren UE	7,120.74	0.00	10
001600	10/16/25	Metropolitan St Louis Sewer	1,182.22	0.00	10
001601	10/16/25	Missouri-American Water	3,111.37	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
001602	10/16/25	SumnerOne	84.64	0.00	10
001603	10/16/25	Office Essentials Incorporated	798.75	0.00	10
Total Amount:			582,532.60	39,234.95	
TOTAL NUMBER OF CHECKS: 153			Total Amount (All Accounts): 582,532.60	39,234.95	
			GRAND TOTAL:	543,297.65	

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 10/08/25 To 10/16/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001023	10/16/25	CXTEC	688.71	0.00	10
001024	10/16/25	Door Service	2,092.00	0.00	10
001025	10/16/25	HOENER ASSOCIATES	1,568.75	0.00	10
001026	10/16/25	MIDWEST ELECTRONIC SYSTEMS	81,476.00	0.00	10
001027	10/16/25	NetCom, Inc.	39,287.57	0.00	10
001028	10/16/25	PSI - INTERTEK	7,966.35	0.00	10
001029	10/16/25	St Louis Automatic Door	400.00	0.00	10
001030	10/16/25	WAV LLC	97,758.55	0.00	10
001031	10/16/25	Bond Architects, Inc.	15,921.57	0.00	10
001032	10/16/25	Wellington Environmental	2,541.60	0.00	10
Total Amount:			249,701.10	0.00	
TOTAL NUMBER OF CHECKS: 10			Total Amount (All Accounts): 249,701.10	0.00	
GRAND TOTAL:			249,701.10		