

CHECK REGISTER (summary)

Period: From May To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 05/12/26 To 06/04/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
001345	05/20/26	1345 is VOIDED	0.00	6.76	5
001455	05/20/26	1455 is VOIDED	0.00	10.05	5
001477	05/14/26	1477 is VOIDED	0.00	19.00	5
003213	05/20/26	3213 is VOIDED	0.00	375.00	5
003305	05/12/26	3305 is VOIDED	0.00	771.78	5
003325	05/28/26	3325 is VOIDED	0.00	455.00	5
003374	05/13/26	3374 is VOIDED	0.00	112.50	5
003387	05/13/26	3387 is VOIDED	0.00	280.00	5
003504	05/14/26	FRED BELL	195.00	0.00	5
003505	05/14/26	Joshua Bailey	195.00	0.00	5
003506	05/14/26	Michael McAuliffe	195.00	0.00	5
003507	05/14/26	Patty Corum, LLC	2,700.00	0.00	5
003508	05/14/26	JASON MUELLER	59.60	0.00	5
003509	05/21/26	Ameren UE	26,337.51	0.00	5
003510	05/21/26	Continuation Stub for Check 3509	0.00	0.00	5
003511	05/21/26	AT&T Capital Services	1,426.21	0.00	5
003512	05/21/26	AT&T Mobility	400.47	0.00	5
003513	05/21/26	FIRST STUDENT	79,091.78	0.00	5
003514	05/21/26	Jeep Law	6,560.00	0.00	5
003515	05/21/26	Marco Technologies, LLC	7,200.00	0.00	5
003516	05/21/26	Metropolitan St Louis Sewer	2,931.04	0.00	5
003517	05/21/26	MISSOURI STATE TREASURER	1,053.66	0.00	5
003518	05/21/26	Missouri-American Water	1,003.51	0.00	5
003519	05/21/26	POSTMASTER	2,000.00	0.00	5
003520	05/21/26	SumnerOne	1,914.50	0.00	5
003521	05/21/26	WOODRIVER ENERGY LLC	9,764.87	0.00	5
003522	05/28/26	Ameren UE	6,447.04	0.00	5
003523	05/28/26	Continuation Stub for Check 3522	0.00	0.00	5
003524	05/28/26	AT&T Capital Services	2,008.29	0.00	5
003525	05/28/26	FIRST STUDENT	206,562.64	0.00	5
003526	05/28/26	Metropolitan St Louis Sewer	1,924.55	0.00	5
003527	05/28/26	REPUBLIC SERVICES #346	1,677.01	0.00	5
003528	05/28/26	Continuation Stub for Check 3527	0.00	0.00	5
003529	05/28/26	SumnerOne	2,860.98	0.00	5
003530	06/04/26	Ameren UE	28,329.51	0.00	6
003531	06/04/26	Bob Graeff	455.00	0.00	6
003532	06/04/26	Brenda Lack	480.40	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
003533	06/04/26	Cameron McCullough	666.67	0.00	6
003534	06/04/26	Carol Harvey	322.40	0.00	6
003535	06/04/26	City of Webster Groves	192,813.31	0.00	6
003536	06/04/26	ClearWave	15,402.01	0.00	6
003537	06/04/26	FIRST STUDENT	82,270.24	0.00	6
003538	06/04/26	FIRSTNET	46.75	0.00	6
003539	06/04/26	Metropolitan St Louis Sewer	1,536.45	0.00	6
003540	06/04/26	Missouri-American Water	6,542.55	0.00	6
003541	06/04/26	Continuation Stub for Check 3540	0.00	0.00	6
003542	06/04/26	MSBA	475.24	0.00	6
003543	06/04/26	QUADIENT USA	1,000.00	0.00	6
003544	06/04/26	Special School District	3,206.99	0.00	6
003545	06/04/26	SumnerOne	2,583.79	0.00	6
003546	06/04/26	Terrell Baker	20,000.00	0.00	6
003547	06/04/26	Tueth, Keeney, Cooper, Mohan	10,825.00	0.00	6
003548	06/04/26	WEX BANK	2,269.32	0.00	6
003549	06/04/26	AMAZON CAPITAL SERVICES	19,660.55	0.00	6
003550	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003551	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003552	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003553	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003554	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003555	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003556	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003557	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003558	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003559	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003560	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003561	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003562	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003563	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003564	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003565	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003566	06/04/26	Continuation Stub for Check 3549	0.00	0.00	6
003567	06/04/26	APPLE	2,303.00	0.00	6
003568	06/04/26	BSN SPORTS	196.00	0.00	6
003569	06/04/26	Dell Marketing L.P.	10,500.00	0.00	6
003570	06/04/26	Imperial Dade	952.29	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
003571	06/04/26	PEDRO'S	621.00	0.00	6
003572	06/04/26	PHILLIPS 66 GLASS	637.00	0.00	6
003573	06/04/26	Riddell / All American Sports Corp.	121.13	0.00	6
003574	06/04/26	SCHOOL OUTFITTERS	2,163.21	0.00	6
003575	06/04/26	1st Street Graphics	234.50	0.00	6
003576	06/04/26	Absolute Safe Transportation LLC	28,080.00	0.00	6
003577	06/04/26	Acco Brands Direct/GBC	1,252.50	0.00	6
003578	06/04/26	ADVANCED OUTSOURCE SOLUTIONS INC	2,629.51	0.00	6
003579	06/04/26	Advertisers Printing Company	2,217.00	0.00	6
003580	06/04/26	Air Solutions Inc.	660.00	0.00	6
003581	06/04/26	ALS Association	4,600.00	0.00	6
003582	06/04/26	Amanda Casarez	50.00	0.00	6
003583	06/04/26	Amelia Klueter	130.00	0.00	6
003584	06/04/26	Amplify Education, Inc.	274,431.19	0.00	6
003585	06/04/26	Andres	2,008.80	0.00	6
003586	06/04/26	ANDREW & JENNIFER MEIER	13.00	0.00	6
003587	06/04/26	ANDREW & KRISTAN PIERCE	12.00	0.00	6
003588	06/04/26	Anne Fuhrmann	2,000.00	0.00	6
003589	06/04/26	Anthony Crowell	30.28	0.00	6
003590	06/04/26	April Johnson	780.00	0.00	6
003591	06/04/26	ARAMARK REFRESHMENT SERVICES	316.34	0.00	6
003592	06/04/26	Automatic Controls Equipment LLC	3,650.73	0.00	6
003593	06/04/26	B&H Photo Video	16,302.59	0.00	6
003594	06/04/26	Continuation Stub for Check 3593	0.00	0.00	6
003595	06/04/26	Barbara Eilerman	28.28	0.00	6
003596	06/04/26	Batteries Plus	15.98	0.00	6
003597	06/04/26	Ben Westendorf	21.00	0.00	6
003598	06/04/26	Big River Race Management	4,097.65	0.00	6
003599	06/04/26	Blane Johnson	80.00	0.00	6
003600	06/04/26	Bluegrass Lawncare of St. Louis	12,044.37	0.00	6
003601	06/04/26	Continuation Stub for Check 3600	0.00	0.00	6
003602	06/04/26	Brooklyn Johnson	155.00	0.00	6
003603	06/04/26	BSN SPORTS	6,325.84	0.00	6
003604	06/04/26	Continuation Stub for Check 3603	0.00	0.00	6
003605	06/04/26	Bulte Company	16,940.00	0.00	6
003606	06/04/26	Campus Cabs LLC	17,191.96	0.00	6
003607	06/04/26	Carolina Biological Supply Company	923.78	0.00	6
003608	06/04/26	Cary Morrison	233.75	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
003609	06/04/26	Cher Fredricks	16.08	0.00	6
003610	06/04/26	Chris McConaghy	212.30	0.00	6
003611	06/04/26	CLAYTON HS ATHLETICS	573.85	0.00	6
003612	06/04/26	CLEAN CARTON CO.	486.54	0.00	6
003613	06/04/26	Commercial Kitchen Services	2,985.18	0.00	6
003614	06/04/26	CXTEC	23,909.89	0.00	6
003615	06/04/26	David Komor	20,700.00	0.00	6
003616	06/04/26	DESIGNS BY DAVIS	340.00	0.00	6
003617	06/04/26	Door Service	18.93	0.00	6
003618	06/04/26	eBOARDsolutions, Inc.	7,000.00	0.00	6
003619	06/04/26	Education Framework Inc.	9,897.38	0.00	6
003620	06/04/26	Emilie Vaughan	143.20	0.00	6
003621	06/04/26	Emily Khan	20,700.00	0.00	6
003622	06/04/26	Fast Signs of Brentwood	675.00	0.00	6
003623	06/04/26	Filter Service of St. Louis	8,612.70	0.00	6
003624	06/04/26	Continuation Stub for Check 3623	0.00	0.00	6
003625	06/04/26	Continuation Stub for Check 3623	0.00	0.00	6
003626	06/04/26	FIRST STUDENT	24,002.03	0.00	6
003627	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003628	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003629	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003630	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003631	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003632	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003633	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003634	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003635	06/04/26	Continuation Stub for Check 3626	0.00	0.00	6
003636	06/04/26	Follett Software Company	11,210.04	0.00	6
003637	06/04/26	Continuation Stub for Check 3636	0.00	0.00	6
003638	06/04/26	FRAN ANN ENGRAVING	602.50	0.00	6
003639	06/04/26	Continuation Stub for Check 3638	0.00	0.00	6
003640	06/04/26	George and Jennifer Pires	50.00	0.00	6
003641	06/04/26	Grainger	114.13	0.00	6
003642	06/04/26	HARRIS SCHOOL SOLUTIONS	1,041.65	0.00	6
003643	06/04/26	HAZELWOOD EAST HIGH SCHOOL	398.00	0.00	6
003644	06/04/26	Heather Burkhart	30.00	0.00	6
003645	06/04/26	Herff Jones, LLC	12,785.90	0.00	6
003646	06/04/26	Home Depot Credit Services	1,542.56	0.00	6

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Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 05/12/26 To 06/04/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003647	06/04/26	Continuation Stub for Check 3646	0.00	0.00	6
003648	06/04/26	HOPSKIPDRIVE, INC.	16,862.77	0.00	6
003649	06/04/26	Imperial Dade	12,423.84	0.00	6
003650	06/04/26	Continuation Stub for Check 3649	0.00	0.00	6
003651	06/04/26	Infrastructure Management Inc.	28,075.00	0.00	6
003652	06/04/26	Inspire Leadership Solutions LLC	650.00	0.00	6
003653	06/04/26	INTEGRATED FACILITY SERVICES	5,833.75	0.00	6
003654	06/04/26	Interstate Restoration, LLC	7,642.75	0.00	6
003655	06/04/26	JED Transportation	400.00	0.00	6
003656	06/04/26	JEFFREY & KIMBERLY PIROZZI	10.00	0.00	6
003657	06/04/26	Jennifer Lappe	14.95	0.00	6
003658	06/04/26	Joseph West	15.00	0.00	6
003659	06/04/26	Jourdan Timmermann	13.60	0.00	6
003660	06/04/26	JW PEPPER & SON INC	40.01	0.00	6
003661	06/04/26	Katie Maguire	53.78	0.00	6
003662	06/04/26	Kevin Kovarik	88.13	0.00	6
003663	06/04/26	Kirkwood High School Athletics	400.00	0.00	6
003664	06/04/26	Lakeshore Learning	108.26	0.00	6
003665	06/04/26	Laura Burns	100.00	0.00	6
003666	06/04/26	Lawn Care Equipment	305.59	0.00	6
003667	06/04/26	LINDBERGH HS ATHLETIC OFFICE	100.00	0.00	6
003668	06/04/26	Lipics Engagement	125.00	0.00	6
003669	06/04/26	Lynn Wagner	55.00	0.00	6
003670	06/04/26	MARCELLO PESCE	16.00	0.00	6
003671	06/04/26	Maria Lambing	71.54	0.00	6
003672	06/04/26	Mark Pawlicki	49.95	0.00	6
003673	06/04/26	MARSHA WHITLER	95.00	0.00	6
003674	06/04/26	MIDWEST ELECTRONIC SYSTEMS	350.00	0.00	6
003675	06/04/26	MIGHTY OAKS HEART FOUNDATION	500.00	0.00	6
003676	06/04/26	Miles to Go Cleanup Crew LLC	385.00	0.00	6
003677	06/04/26	Missouri Accreditation	1,800.00	0.00	6
003678	06/04/26	Missouri Pest Consultants	3,930.00	0.00	6
003679	06/04/26	MODERN PUMPING & SEWER SERVICES LLC	1,196.00	0.00	6
003680	06/04/26	MSBA	45.00	0.00	6
003681	06/04/26	Nathan Young	180.00	0.00	6
003682	06/04/26	Negwer Door Systems	1,956.05	0.00	6
003683	06/04/26	Nottelmann Music Co	131.70	0.00	6
003684	06/04/26	Office Essentials Incorporated	18,468.49	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
003685	06/04/26	Patrick Dell	120.00	0.00	6
003686	06/04/26	PEDRO'S	1,656.00	0.00	6
003687	06/04/26	Perma-Bound	255.52	0.00	6
003688	06/04/26	Pine Cove Consulting, LLC	27,288.00	0.00	6
003689	06/04/26	Portable Water Closet	292.00	0.00	6
003690	06/04/26	PPG Architectural Finishes	98.77	0.00	6
003691	06/04/26	Raptor Technologies	11,203.50	0.00	6
003692	06/04/26	Rebecca and Carolyn O'Laughlin	10.00	0.00	6
003693	06/04/26	Robert Schmerber	30.00	0.00	6
003694	06/04/26	ROCKWOOD SUMMIT ATHLETICS	328.15	0.00	6
003695	06/04/26	SCHNUCKS	943.05	0.00	6
003696	06/04/26	Continuation Stub for Check 3695	0.00	0.00	6
003697	06/04/26	SchoolDay Inc.	9,000.00	0.00	6
003698	06/04/26	SECKMAN HIGH SCHOOL	350.00	0.00	6
003699	06/04/26	Secured Tech	2,500.00	0.00	6
003700	06/04/26	Shannon Murphy	142.39	0.00	6
003701	06/04/26	Shelley Powell	13.00	0.00	6
003702	06/04/26	Solution Tree, LLC	3,845.00	0.00	6
003703	06/04/26	Spicy Ink Apparel	195.00	0.00	6
003704	06/04/26	Sportsprint	2,704.00	0.00	6
003705	06/04/26	St Louis Automatic Door	2,582.00	0.00	6
003706	06/04/26	St Louis Boiler Supply Co	1,224.06	0.00	6
003707	06/04/26	St. Louis Management Group, Inc.	6,000.00	0.00	6
003708	06/04/26	St. Louis Suburban MMEA District 5	255.00	0.00	6
003709	06/04/26	Staples Advantage	1,538.00	0.00	6
003710	06/04/26	STL LED, LLC	2,037.12	0.00	6
003711	06/04/26	The Brenco Corporation	949.00	0.00	6
003712	06/04/26	THE SHRED TRUCK	74.60	0.00	6
003713	06/04/26	Todd Weston	99.08	0.00	6
003714	06/04/26	TRACEY HANDAL	1,500.00	0.00	6
003715	06/04/26	Travis Brown	2,500.00	0.00	6
003716	06/04/26	United Refrigeration	56.18	0.00	6
003717	06/04/26	Vetta Sports Soccerdome	750.00	0.00	6
003718	06/04/26	Wagner Portrait Group	5,134.00	0.00	6
003719	06/04/26	Webster-Kirkwood Times	485.00	0.00	6
003720	06/04/26	Westlake Hardware	143.96	0.00	6
003721	06/04/26	WG Parent Club-Spirit Wear Com	30.00	0.00	6
003722	06/04/26	WGHS BAND AIDES	450.00	0.00	6

CHECK REGISTER (summary)

Dated: 6/4/2026

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Period: From May To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 05/12/26 To 06/04/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003723	06/04/26	Wohlf Building Companies, LLC	7,600.00	0.00	6
003724	06/04/26	WTI WEATHERPROOFING TECH INC	3,455.00	0.00	6
003725	06/04/26	Colleen King	120.00	0.00	6
003726	06/04/26	Elizabeth Birch	192.00	0.00	6
003727	06/04/26	Erin Klinkhardt	450.00	0.00	6
003728	06/04/26	Kristin Fagin	120.00	0.00	6
003729	06/04/26	Nicholas Pingel	600.00	0.00	6
003730	06/04/26	PATRICK LOPEZ	600.00	0.00	6
003731	06/04/26	Imperial Dade	1,405.92	0.00	6
003732	06/04/26	MODERN PUMPING & SEWER SERVICES LLC	6,800.00	0.00	6
Total Amount:			<u>1,527,009.84</u>	<u>2,030.09</u>	
TOTAL NUMBER OF CHECKS: 237			Total Amount (All Accounts): <u>1,527,009.84</u>	<u>2,030.09</u>	
GRAND TOTAL:			<u><u>1,524,979.75</u></u>		

CHECK REGISTER (summary)

Dated: 6/4/2026

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Period: From Apr To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972490 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972491	05/11/26	HARRIS BANK	84,942.76	0.00	5
972492	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972493	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972494	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972495	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972496	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972497	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972498	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972499	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972500	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972501	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972502	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972503	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972504	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972505	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972506	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972507	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972508	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972509	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972510	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972511	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972512	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972513	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972514	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972515	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972516	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972517	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972518	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972519	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972520	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972521	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972522	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972523	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972524	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972525	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972526	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972527	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5

CHECK REGISTER (summary)

Dated: 6/4/2026

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Period: From Apr To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972490 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972528	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972529	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972530	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972531	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972532	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972533	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972534	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972535	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972536	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972537	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972538	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972539	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972540	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972541	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972542	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972543	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972544	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972545	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972546	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972547	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972548	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972549	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972550	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972551	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972552	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972553	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
972554	05/11/26	Continuation Stub for Check 972491	0.00	0.00	5
Total Amount:			84,942.76	0.00	
TOTAL NUMBER OF CHECKS: 64			Total Amount (All Accounts): 84,942.76	0.00	
GRAND TOTAL:			84,942.76		

CHECK REGISTER (summary)

Dated: 6/4/2026

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Period: From May To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 05/12/26 To 06/04/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001094	05/14/26	1094 is VOIDED	0.00	102,139.20	5
001101	05/14/26	Staat, Inc.	102,139.20	0.00	5
001102	05/21/26	Borghi Floors	125,918.96	0.00	5
001103	05/28/26	MIDWEST ELECTRONIC SYSTEMS	481.25	0.00	5
001104	05/28/26	Pinchin, LLC	1,661.00	0.00	5
001105	06/04/26	Avison Young Missouri, Inc.	1,800.00	0.00	6
001106	06/04/26	Access Elevator & Lifts, Inc.	86,271.50	0.00	6
001107	06/04/26	Automatic Controls Equipment LLC	38,593.00	0.00	6
001108	06/04/26	Bond Architects, Inc.	8,742.51	0.00	6
001109	06/04/26	MODERN PUMPING & SEWER SERVICES LLC	509.00	0.00	6
001110	06/04/26	SES STORE	1,291.15	0.00	6
001111	06/04/26	Staat, Inc.	11,348.80	0.00	6
001112	06/04/26	STL LED, LLC	18,566.29	0.00	6
001113	06/04/26	WAV LLC	11,853.62	0.00	6
001114	06/04/26	Webster-Kirkwood Times	210.00	0.00	6
001115	06/04/26	WTI WEATHERPROOFING TECH INC	147,083.63	0.00	6
Total Amount:			556,469.91	102,139.20	
TOTAL NUMBER OF CHECKS: 16			Total Amount (All Accounts): 556,469.91	102,139.20	
GRAND TOTAL:			454,330.71		

Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 6/4/2026

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Period: From May To Jun

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 05/12/26 To 06/04/26

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160652	Triad Bank			
001004	05/28/26	UMB BANK NA	300.00	0.00	5
		Total Amount:	300.00	0.00	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):		
			300.00	0.00	
		GRAND TOTAL:	300.00		