

CHECK REGISTER (summary)

Dated: 9/8/2026

Page No: 1 of 4

Period: From Aug To Sep

Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 08/25/26 To 09/08/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004456	08/27/26	Ameren UE	51,054.00	0.00	8
004457	08/27/26	AT&T Capital Services	2,002.18	0.00	8
004458	08/27/26	Metropolitan St Louis Sewer	1,788.60	0.00	8
004459	08/27/26	SumnerOne	2,971.64	0.00	8
004460	08/27/26	THE SHRED TRUCK	74.65	0.00	8
004461	08/27/26	Waste Management of St Louis	1,254.02	0.00	8
004462	09/08/26	Imperial Brady	578.64	0.00	9
004463	09/08/26	Westlake Hardware	0.60	0.00	9
004464	09/08/26	CodeHS	7,500.00	0.00	9
004465	09/08/26	Imperial Brady	2,009.07	0.00	9
004466	09/08/26	Really Good Stuff	24.99	0.00	9
004467	09/08/26	AMAZON CAPITAL SERVICES	27,755.89	0.00	9
004468	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004469	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004470	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004471	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004472	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004473	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004474	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004475	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004476	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004477	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004478	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004479	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004480	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004481	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004482	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004483	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004484	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004485	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004486	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004487	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004488	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004489	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004490	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004491	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004492	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9

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004493	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004494	09/08/26	Continuation Stub for Check 4467	0.00	0.00	9
004495	09/08/26	Imperial Brady	355.64	0.00	9
004496	09/08/26	Absolute Safe Transportation LLC	16,706.00	0.00	9
004497	09/08/26	ALLDATA	1,470.00	0.00	9
004498	09/08/26	Allrise Elevator Co	3,791.84	0.00	9
004499	09/08/26	Andrew Hauser	200.00	0.00	9
004500	09/08/26	Anthony Crowell	67.69	0.00	9
004501	09/08/26	ARAMARK REFRESHMENT SERVICES	349.52	0.00	9
004502	09/08/26	Arch Engraving	24.60	0.00	9
004503	09/08/26	ATIS Elevator Inspections	145.00	0.00	9
004504	09/08/26	Automatic Controls Equipment LLC	623.87	0.00	9
004505	09/08/26	B&H Photo Video	478.90	0.00	9
004506	09/08/26	Batteries Plus	83.91	0.00	9
004507	09/08/26	Blick Art Materials	261.95	0.00	9
004508	09/08/26	Borghi Floors	9,066.10	0.00	9
004509	09/08/26	BSN SPORTS	7,087.71	0.00	9
004510	09/08/26	Continuation Stub for Check 4509	0.00	0.00	9
004511	09/08/26	Campus Cabs LLC	4,662.65	0.00	9
004512	09/08/26	Cary Morrison	29.98	0.00	9
004513	09/08/26	Central States Bus Sales	1,728.81	0.00	9
004514	09/08/26	Commercial Kitchen Services	2,131.75	0.00	9
004515	09/08/26	Curriculum Associates	540.96	0.00	9
004516	09/08/26	DISCOVERY EDUCATION	244.00	0.00	9
004517	09/08/26	Door Service	101.00	0.00	9
004518	09/08/26	Education Plus	1,232.50	0.00	9
004519	09/08/26	EXPRESS MULCH COMPANY	33,925.00	0.00	9
004520	09/08/26	Fast Signs of Brentwood	140.50	0.00	9
004521	09/08/26	Follett Library Resources	860.27	0.00	9
004522	09/08/26	FRAN ANN ENGRAVING	330.00	0.00	9
004523	09/08/26	FRED BELL	195.00	0.00	9
004524	09/08/26	Grace Notes LLC	280.80	0.00	9
004525	09/08/26	Heather Gattermann	255.80	0.00	9
004526	09/08/26	Home Depot Credit Services	203.92	0.00	9
004527	09/08/26	Imperial Brady	1,808.53	0.00	9
004528	09/08/26	Continuation Stub for Check 4527	0.00	0.00	9
004529	09/08/26	INTEGRATED FACILITY SERVICES	28,709.35	0.00	9
004530	09/08/26	Continuation Stub for Check 4529	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
004531	09/08/26	JASON MUELLER	110.60	0.00	9
004532	09/08/26	JourneyEd.com, Inc.	2,450.00	0.00	9
004533	09/08/26	JW PEPPER & SON INC	581.32	0.00	9
004534	09/08/26	Continuation Stub for Check 4533	0.00	0.00	9
004535	09/08/26	Kirkwood High School Athletics	117.00	0.00	9
004536	09/08/26	Lawn Care Equipment	272.15	0.00	9
004537	09/08/26	LINDBERGH HS ATHLETIC OFFICE	250.00	0.00	9
004538	09/08/26	MASL	100.32	0.00	9
004539	09/08/26	MIDWEST ELECTRONIC SYSTEMS	28,550.00	0.00	9
004540	09/08/26	MODERN PUMPING & SEWER SERVICES LLC	477.00	0.00	9
004541	09/08/26	UNIVERSITY OF MISSOURI-COLUMBIA	55,115.52	0.00	9
004542	09/08/26	MSBA	50.00	0.00	9
004543	09/08/26	NAPA AUTO PARTS	20.66	0.00	9
004544	09/08/26	NetCom, Inc.	3,721.43	0.00	9
004545	09/08/26	Nottelmann Music Co	1,595.00	0.00	9
004546	09/08/26	Continuation Stub for Check 4545	0.00	0.00	9
004547	09/08/26	Perma-Bound	83.90	0.00	9
004548	09/08/26	PHILLIPS 66 GLASS	2,165.54	0.00	9
004549	09/08/26	Pinchin, LLC	3,650.00	0.00	9
004550	09/08/26	Portable Water Closet	292.00	0.00	9
004551	09/08/26	PPG Architectural Finishes	2,101.12	0.00	9
004552	09/08/26	Continuation Stub for Check 4551	0.00	0.00	9
004553	09/08/26	PS Wood Machines	674.00	0.00	9
004554	09/08/26	Schaeffer Electric	753.00	0.00	9
004555	09/08/26	SCHNARR'S HARDWARE COMPANY	39.56	0.00	9
004556	09/08/26	SCHOLASTIC MAGAZINES	830.28	0.00	9
004557	09/08/26	Shade-Guard	3,198.00	0.00	9
004558	09/08/26	SirenGPS, Inc.	10,840.00	0.00	9
004559	09/08/26	Spencer Hansberry	54.32	0.00	9
004560	09/08/26	ST. JOSEPH ACADEMY	175.00	0.00	9
004561	09/08/26	Start 2 Sew	3,047.42	0.00	9
004562	09/08/26	TED DREWES, INC.	1,125.20	0.00	9
004563	09/08/26	Tony Gragnani	69.99	0.00	9
004564	09/08/26	United Refrigeration	21.23	0.00	9
004565	09/08/26	Vivi LLC	1,908.00	0.00	9
004566	09/08/26	Westlake Hardware	290.43	0.00	9
004567	09/08/26	Ameren UE	13,257.62	0.00	9
004568	09/08/26	Cameron McCullough	666.67	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
004569	09/08/26	Carol Harvey	297.60	0.00	9
004570	09/08/26	Conxxus	14,179.13	0.00	9
004571	09/08/26	GeoSurfaces, Inc.	98,346.00	0.00	9
004572	09/08/26	Margaret Skouby	1,930.20	0.00	9
004573	09/08/26	Missouri-American Water	6,550.81	0.00	9
004574	09/08/26	SumnerOne	4,717.95	0.00	9
004575	09/08/26	WEX BANK	1,792.92	0.00	9
004576	09/08/26	AMAZON CAPITAL SERVICES	87.39	0.00	9
004577	09/08/26	B&H Photo Video	17,425.32	0.00	9
004578	09/08/26	Imperial Brady	195.68	0.00	9
004579	09/08/26	Discount School Supply	28.70	0.00	9
004580	09/08/26	AMAZON CAPITAL SERVICES	223.37	0.00	9
004581	09/08/26	Imperial Brady	835.35	0.00	9
Total Amount:			500,372.53	0.00	
TOTAL NUMBER OF CHECKS: 126			Total Amount (All Accounts):	500,372.53	0.00
GRAND TOTAL:			500,372.53		

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Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 08/25/26 To 09/08/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001161	09/08/26	CXTEC	5,129.00	0.00	9
001162	09/08/26	Door Service	4,817.22	0.00	9
001163	09/08/26	INTEGRATED FACILITY SERVICES	578,957.08	0.00	9
001164	09/08/26	MIDWEST ELECTRONIC SYSTEMS	3,800.00	0.00	9
001165	09/08/26	Runge Painting Company, Inc.	3,534.23	0.00	9
001166	09/08/26	Wohlf Building Companies, LLC	114,876.38	0.00	9
001167	09/08/26	WTI WEATHERPROOFING TECH INC	557,859.51	0.00	9
001168	09/08/26	HOENER ASSOCIATES	1,120.00	0.00	9
001169	09/08/26	Lexicon Construction, Inc.	256,028.80	0.00	9
Total Amount:			1,526,122.22	0.00	
TOTAL NUMBER OF CHECKS: 9			Total Amount (All Accounts): 1,526,122.22	0.00	
GRAND TOTAL:			1,526,122.22		