

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/09/26 To 09/21/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004198	09/16/26	4198 is VOIDED	0.00	6,500.00	9
004582	09/10/26	Ameren UE	244.76	0.00	9
004583	09/10/26	Angela Haas	143.95	0.00	9
004584	09/10/26	Chartwells Compass Group USA	108,488.57	0.00	9
004585	09/10/26	Enterprise FM Trust	4,440.70	0.00	9
004586	09/10/26	FIRSTNET	871.89	0.00	9
004587	09/10/26	Missouri-American Water	4,712.02	0.00	9
004588	09/10/26	Special School District	3,206.99	0.00	9
004589	09/10/26	Waste Management of St Louis	3,165.35	0.00	9
004590	09/16/26	Ameren UE	17,561.07	0.00	9
004591	09/16/26	Anne Miller Edu Consulting	6,500.00	0.00	9
004592	09/16/26	AT&T Capital Services	1,442.83	0.00	9
004593	09/16/26	AT&T Mobility	436.62	0.00	9
004594	09/16/26	Granite Telecommunications, LLC	3,524.19	0.00	9
004595	09/16/26	Missouri-American Water	1,081.32	0.00	9
004596	09/16/26	Ooma, Inc.	124.74	0.00	9
004597	09/16/26	PETTY CASH	80.00	0.00	9
004598	09/16/26	Tueth, Keeney, Cooper, Mohan	118.00	0.00	9
004599	09/16/26	Missouri-American Water	474.91	0.00	9
004600	09/21/26	Ameren UE	21,648.57	0.00	9
004601	09/21/26	Metropolitan St Louis Sewer	2,542.70	0.00	9
004602	09/21/26	Tueth, Keeney, Cooper, Mohan	3,889.50	0.00	9
004603	09/21/26	Christina Hartz	1,200.00	0.00	9
004604	09/21/26	Colleen King	1,200.00	0.00	9
004605	09/21/26	DALEYNE S GRIGGS	1,500.00	0.00	9
004606	09/21/26	Danielle Foster	1,200.00	0.00	9
004607	09/21/26	Dustin Capehart	437.50	0.00	9
004608	09/21/26	Joanne Briegleb	1,230.00	0.00	9
004609	09/21/26	Kristina Kanallakan	262.50	0.00	9
004610	09/21/26	Molly Fahrner	352.50	0.00	9
004611	09/21/26	Nicholas Pingel	900.00	0.00	9
004612	09/21/26	Olivia Hoven	2,325.00	0.00	9
004613	09/21/26	PATRICK LOPEZ	900.00	0.00	9
004614	09/21/26	REBECCA GREEN	1,500.00	0.00	9
004615	09/21/26	DISCOVERY EDUCATION	5,750.00	0.00	9
004616	09/21/26	Novel Neighbor	1,102.38	0.00	9
004617	09/21/26	Pine Cove Consulting, LLC	6,796.00	0.00	9

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004618	09/21/26	THE SHRED TRUCK	74.60	0.00	9
004619	09/21/26	Acco Brands Direct/GBC	736.87	0.00	9
004620	09/21/26	CXTEC	2,817.49	0.00	9
004621	09/21/26	Discount School Supply	130.14	0.00	9
004622	09/21/26	Endres Horticultural Services, Inc	3,256.00	0.00	9
004623	09/21/26	Fast Signs of Brentwood	1,625.00	0.00	9
004624	09/21/26	Hannah Peterson	83.00	0.00	9
004625	09/21/26	IXL Learning, Inc.	199.00	0.00	9
004626	09/21/26	LAMP	31.20	0.00	9
004627	09/21/26	PEDRO'S	1,159.20	0.00	9
004628	09/21/26	Negative Check. Check was voided.	0.00	0.00	9
004629	09/21/26	SCHOLASTIC MAGAZINES	2,759.70	0.00	9
004630	09/21/26	Smart Interiors, LLC	11,437.14	0.00	9
004631	09/21/26	Special School District	1,246.38	0.00	9
004632	09/21/26	Staples Advantage	202.93	0.00	9
004633	09/21/26	Absolute Safe Transportation LLC	24,459.30	0.00	9
004634	09/21/26	ADVANCED TURF SOLUTIONS	215.00	0.00	9
004635	09/21/26	Air Solutions Inc.	930.13	0.00	9
004636	09/21/26	Amy Tilley	1,267.05	0.00	9
004637	09/21/26	Anna Wallace	350.77	0.00	9
004638	09/21/26	Apparel Pro, LLC	77.84	0.00	9
004639	09/21/26	Asphalt Services, LLC	23,615.00	0.00	9
004640	09/21/26	Automatic Controls Equipment LLC	443.76	0.00	9
004641	09/21/26	Batteries Plus	67.88	0.00	9
004642	09/21/26	Beetz Plumbing	42,052.50	0.00	9
004643	09/21/26	Continuation Stub for Check 4642	0.00	0.00	9
004644	09/21/26	Blick Art Materials	1,255.52	0.00	9
004645	09/21/26	Continuation Stub for Check 4644	0.00	0.00	9
004646	09/21/26	Continuation Stub for Check 4644	0.00	0.00	9
004647	09/21/26	Bluegrass Lawncare of St. Louis	12,044.38	0.00	9
004648	09/21/26	Continuation Stub for Check 4647	0.00	0.00	9
004649	09/21/26	BSN SPORTS	1,970.00	0.00	9
004650	09/21/26	Cameron McCullough	211.25	0.00	9
004651	09/21/26	Campus Cabs LLC	9,593.41	0.00	9
004652	09/21/26	Clubhouse Athletic	1,727.28	0.00	9
004653	09/21/26	Commercial Kitchen Services	3,457.67	0.00	9
004654	09/21/26	CompTIA	122.00	0.00	9
004655	09/21/26	Curriculum Associates	30,662.50	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
004656	09/21/26	Data Recognition	700.00	0.00	9
004657	09/21/26	e3 Gordon Stowe	1,600.00	0.00	9
004658	09/21/26	Education Plus	100.00	0.00	9
004659	09/21/26	Envirogreen Tree & Shrub Care	10,962.50	0.00	9
004660	09/21/26	Fast Signs of Brentwood	150.00	0.00	9
004661	09/21/26	FRAN ANN ENGRAVING	210.00	0.00	9
004662	09/21/26	FRED BELL	195.00	0.00	9
004663	09/21/26	Grainger	142.03	0.00	9
004664	09/21/26	Home Depot Credit Services	1,142.13	0.00	9
004665	09/21/26	Imperial Brady	12,339.23	0.00	9
004666	09/21/26	Continuation Stub for Check 4665	0.00	0.00	9
004667	09/21/26	IMSE	1,000.00	0.00	9
004668	09/21/26	INTEGRATED FACILITY SERVICES	20,703.33	0.00	9
004669	09/21/26	JW PEPPER & SON INC	379.64	0.00	9
004670	09/21/26	Kay Bee Electric Company	3,422.35	0.00	9
004671	09/21/26	Kevin Copeland	211.25	0.00	9
004672	09/21/26	Krueger Pottery	2,641.98	0.00	9
004673	09/21/26	Continuation Stub for Check 4672	0.00	0.00	9
004674	09/21/26	LAMP	231.14	0.00	9
004675	09/21/26	Lawn Care Equipment	284.63	0.00	9
004676	09/21/26	Lipics Engagement	375.00	0.00	9
004677	09/21/26	MASTERLIBRARY.COM, LLC	5,000.00	0.00	9
004678	09/21/26	MIDWEST ELECTRONIC SYSTEMS	527.00	0.00	9
004679	09/21/26	Milford Supply	102.01	0.00	9
004680	09/21/26	MODERN PUMPING & SEWER SERVICES LLC	1,175.75	0.00	9
004681	09/21/26	Moon Town Print Company LLC	2,369.00	0.00	9
004682	09/21/26	NAPA AUTO PARTS	39.53	0.00	9
004683	09/21/26	Novel Neighbor	482.69	0.00	9
004684	09/21/26	PASS Fire and Security	64.00	0.00	9
004685	09/21/26	PEDRO'S	3,891.60	0.00	9
004686	09/21/26	PHILLIPS 66 GLASS	3,159.91	0.00	9
004687	09/21/26	Pinchin, LLC	1,696.50	0.00	9
004688	09/21/26	PINEAPPLE APPEAL	1,870.88	0.00	9
004689	09/21/26	Platinum Towing	231.00	0.00	9
004690	09/21/26	Portable Water Closet	876.00	0.00	9
004691	09/21/26	Quill Corporation	43.84	0.00	9
004692	09/21/26	RE13NTLESS CUSTOMS	645.55	0.00	9
004693	09/21/26	Renaissance Learning	26,988.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
004694	09/21/26	Riddell / All American Sports Corp.	195.23	0.00	9
004695	09/21/26	Rockler Woodworking & Hardware	769.97	0.00	9
004696	09/21/26	SARA WICHARD	55.00	0.00	9
004697	09/21/26	SARAH BODI	102.75	0.00	9
004698	09/21/26	Schaeffer Electric	471.21	0.00	9
004699	09/21/26	Schaller Hardwood Lumber	441.07	0.00	9
004700	09/21/26	SCHNUCKS	462.95	0.00	9
004701	09/21/26	Scholastic Inc	1,038.36	0.00	9
004702	09/21/26	SCHOOL OUTLET	1,982.48	0.00	9
004703	09/21/26	SELECT MARKETING & DISTRIBUTING	41.12	0.00	9
004704	09/21/26	Session Fixture Company	5,063.18	0.00	9
004705	09/21/26	SITEONE	131.67	0.00	9
004706	09/21/26	SPEED STACKS, INC	519.60	0.00	9
004707	09/21/26	ST LOUIS BOILER SUPPLY	40.81	0.00	9
004708	09/21/26	ST LOUIS COMPOSITING INC	110.25	0.00	9
004709	09/21/26	Stormwater Pro STL	5,300.00	0.00	9
004710	09/21/26	SumnerOne	36,770.00	0.00	9
004711	09/21/26	Continuation Stub for Check 4710	0.00	0.00	9
004712	09/21/26	Continuation Stub for Check 4710	0.00	0.00	9
004713	09/21/26	Continuation Stub for Check 4710	0.00	0.00	9
004714	09/21/26	Continuation Stub for Check 4710	0.00	0.00	9
004715	09/21/26	The Brenco Corporation	981.00	0.00	9
004716	09/21/26	The Redesign Group	5,280.00	0.00	9
004717	09/21/26	THE SHRED TRUCK	160.37	0.00	9
004718	09/21/26	Travis Brown	1,800.00	0.00	9
004719	09/21/26	Truman State University	21,870.48	0.00	9
004720	09/21/26	United Refrigeration	96.28	0.00	9
004721	09/21/26	Voyager Sopris Learning	2,971.50	0.00	9
004722	09/21/26	Westlake Hardware	485.41	0.00	9
004723	09/21/26	Continuation Stub for Check 4722	0.00	0.00	9
004724	09/21/26	Continuation Stub for Check 4722	0.00	0.00	9
004725	09/21/26	Continuation Stub for Check 4722	0.00	0.00	9
004726	09/21/26	Wohlf Building Companies, LLC	3,815.00	0.00	9
004727	09/21/26	AMAZON CAPITAL SERVICES	18,637.83	0.00	9
004728	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004729	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004730	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004731	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9

CHECK REGISTER (summary)

Dated: 9/21/2026

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Period: From Aug To Sep

Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/09/26 To 09/21/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004732	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004733	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004734	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004735	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004736	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004737	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004738	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004739	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004740	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004741	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004742	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004743	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004744	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004745	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004746	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004747	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004748	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004749	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004750	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004751	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004752	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004753	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004754	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004755	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004756	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004757	09/21/26	Continuation Stub for Check 4727	0.00	0.00	9
004758	09/21/26	AMAZON CAPITAL SERVICES	572.82	0.00	9
004759	09/21/26	Continuation Stub for Check 4758	0.00	0.00	9
004760	09/21/26	Continuation Stub for Check 4758	0.00	0.00	9
004761	09/21/26	BSN SPORTS	1,415.00	0.00	9
004762	09/21/26	HEARTLAND COCA COLA BOTTLING CO.	869.56	0.00	9
004763	09/21/26	PEDRO'S	621.00	0.00	9
004764	09/21/26	THE SHRED TRUCK	71.37	0.00	9
Total Amount:			610,733.19	6,500.00	
TOTAL NUMBER OF CHECKS: 184			Total Amount (All Accounts):	610,733.19	6,500.00
GRAND TOTAL:			604,233.19		

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160660	Triad Bank			
001170	09/21/26	Automatic Controls Equipment LLC	68,698.00	0.00	9
001171	09/21/26	Engaged Systems, LLC	522,669.00	0.00	9
001172	09/21/26	INTEGRATED FACILITY SERVICES	127,657.92	0.00	9
001173	09/21/26	Lawlor Corporation	34,362.97	0.00	9
001174	09/21/26	NetCom, Inc.	74,416.90	0.00	9
001175	09/21/26	SCI ENGINEERING, INC.	2,720.00	0.00	9
001176	09/21/26	WAV LLC	11,504.50	0.00	9
001177	09/21/26	Bond Architects, Inc.	1,639.06	0.00	9
Total Amount:			843,668.35	0.00	
TOTAL NUMBER OF CHECKS: 8			Total Amount (All Accounts):	843,668.35	0.00
			GRAND TOTAL:	843,668.35	