

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/24/24 To 02/05/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
007569	01/24/24	Ameren UE	28,379.21	0.00	1
007570	01/24/24	Continuation Stub for Check 7569	0.00	0.00	1
007571	01/24/24	AT&T Long Distance	1,397.71	0.00	1
007572	01/24/24	AT&T Mobility	407.64	0.00	1
007573	01/24/24	Cameron McCullough	400.00	0.00	1
007574	01/24/24	CITISHRED	73.56	0.00	1
007575	01/24/24	FIRST STUDENT	61,741.22	0.00	1
007576	01/24/24	FRED BELL	400.00	0.00	1
007577	01/24/24	Metropolitan St Louis Sewer	5,208.75	0.00	1
007578	01/24/24	Continuation Stub for Check 7577	0.00	0.00	1
007579	01/24/24	MISSOURI NEA	3,230.16	0.00	1
007580	01/24/24	Missouri-American Water	2,627.02	0.00	1
007581	01/24/24	MSBA	396.63	0.00	1
007582	01/24/24	QUADIENT USA	1,122.42	0.00	1
007583	01/24/24	REPUBLIC SERVICES #346	641.93	0.00	1
007584	01/24/24	SumnerOne	584.05	0.00	1
007585	02/02/24	Ameren UE	19,343.36	0.00	2
007586	02/02/24	AT&T Capital Services	18,027.53	0.00	2
007587	02/02/24	Christ Lutheran Church	5,635.00	0.00	2
007588	02/02/24	Metropolitan St Louis Sewer	1,007.91	0.00	2
007589	02/02/24	SumnerOne	6,378.50	0.00	2
007590	02/02/24	THE SPYGLASS GROUP,LLC	42,676.74	0.00	2
007591	02/02/24	Webster-Kirkwood Times	410.00	0.00	2
007592	02/02/24	WOODRIVER ENERGY LLC	40,385.25	0.00	2
007593	02/02/24	Missouri Division of Employment	1,244.66	0.00	2
007594	02/02/24	Missouri Division of Employment	1,261.94	0.00	2
007595	02/05/24	AMAZON CAPITAL SERVICES	6,870.53	0.00	2
007596	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007597	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007598	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007599	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007600	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007601	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007602	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007603	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007604	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007605	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
007606	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007607	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007608	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007609	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007610	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007611	02/05/24	Continuation Stub for Check 7595	0.00	0.00	2
007612	02/05/24	Blick Art Materials	74.26	0.00	2
007613	02/05/24	FOUR SEASONS DISTRIBUTORS	278.00	0.00	2
007614	02/05/24	Modern Litho	787.00	0.00	2
007615	02/05/24	WE SEW ALONG	115.00	0.00	2
007616	02/05/24	Aalco Manufacturing	297.00	0.00	2
007617	02/05/24	Adam Moehlenkamp	300.00	0.00	2
007618	02/05/24	Adrianna Williams	153.00	0.00	2
007619	02/05/24	ADVANCED OUTSOURCE SOLUTIONS INC	7,087.46	0.00	2
007620	02/05/24	Ainsley J. Kniker	78.00	0.00	2
007621	02/05/24	Alla Fylypiuk	25.00	0.00	2
007622	02/05/24	Amica Johnson	25.00	0.00	2
007623	02/05/24	ANDREA BERIN	60.00	0.00	2
007624	02/05/24	Andrea Walters	110.00	0.00	2
007625	02/05/24	Andrew Hedenberg	96.00	0.00	2
007626	02/05/24	Anna Elizabeth Pierce	240.00	0.00	2
007627	02/05/24	Anne Miller Edu Consulting	6,000.00	0.00	2
007628	02/05/24	Anthony Rahim Loper	330.00	0.00	2
007629	02/05/24	Antonio Wilson	85.00	0.00	2
007630	02/05/24	ARAMARK REFRESHMENT SERVICES	122.10	0.00	2
007631	02/05/24	ASHLEY FISHER	60.00	0.00	2
007632	02/05/24	AUTOMATIC DOOR SERVICE, LLC	2,530.50	0.00	2
007633	02/05/24	Avalyn Vanecek	282.00	0.00	2
007634	02/05/24	Batteries Plus	57.88	0.00	2
007635	02/05/24	Bieg Plumbing	3,149.00	0.00	2
007636	02/05/24	Blick Art Materials	949.52	0.00	2
007637	02/05/24	BSN SPORTS	3,610.96	0.00	2
007638	02/05/24	C&J RENTAL INC	1,561.03	0.00	2
007639	02/05/24	Caroline Beasley	25.00	0.00	2
007640	02/05/24	Chartwells Compass Group USA	10,526.07	0.00	2
007641	02/05/24	Christy Houseman	20.13	0.00	2
007642	02/05/24	CITISHRED	69.18	0.00	2
007643	02/05/24	CommonLit, Inc.	2,000.00	0.00	2

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Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/24/24 To 02/05/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007644	02/05/24	Culligan Water	28.60	0.00	2
007645	02/05/24	Danielle Jones	25.00	0.00	2
007646	02/05/24	Diane Barton	25.00	0.00	2
007647	02/05/24	DISTRICT 9 DECA	675.00	0.00	2
007648	02/05/24	e.e. tours inc.	950.00	0.00	2
007649	02/05/24	e3 Gordon Stowe	615.50	0.00	2
007650	02/05/24	Elnora Lovelace	25.00	0.00	2
007651	02/05/24	E-Rate Funding Services	7,500.00	0.00	2
007652	02/05/24	Eric Richards Instruct. Consulting	712.50	0.00	2
007653	02/05/24	Fast Signs of Brentwood	9,090.76	0.00	2
007654	02/05/24	FIRST STUDENT	5,888.31	0.00	2
007655	02/05/24	Continuation Stub for Check 7654	0.00	0.00	2
007656	02/05/24	Continuation Stub for Check 7654	0.00	0.00	2
007657	02/05/24	FOUR SEASONS DISTRIBUTORS	449.45	0.00	2
007658	02/05/24	FRAN ANN ENGRAVING	30.00	0.00	2
007659	02/05/24	FRY-WAGNER MOVING & STORAGE	129.00	0.00	2
007660	02/05/24	G R Robinson Seed and Services	882.00	0.00	2
007661	02/05/24	HAZELWOOD EAST HIGH SCHOOL	250.00	0.00	2
007662	02/05/24	Home Depot Credit Services	37.36	0.00	2
007663	02/05/24	Imperial Dade	827.46	0.00	2
007664	02/05/24	INTEGRATED FACILITY SERVICES	663.00	0.00	2
007665	02/05/24	Interstate Restoration, LLC	158,610.73	0.00	2
007666	02/05/24	Iris Saavedra	25.00	0.00	2
007667	02/05/24	JASON MUELLER	87.20	0.00	2
007668	02/05/24	Josephine Wilkins	25.00	0.00	2
007669	02/05/24	Just Right Reader Inc.	13,867.20	0.00	2
007670	02/05/24	JW PEPPER & SON INC	1,076.28	0.00	2
007671	02/05/24	Continuation Stub for Check 7670	0.00	0.00	2
007672	02/05/24	Kara Jane Pierce	240.00	0.00	2
007673	02/05/24	KIM EDWARDS	52.56	0.00	2
007674	02/05/24	Kirkwood High School Athletics	105.56	0.00	2
007675	02/05/24	Kirkwood Trading Company	1,501.25	0.00	2
007676	02/05/24	Kitchen Conservatory Inc.	450.00	0.00	2
007677	02/05/24	Krueger Pottery	180.03	0.00	2
007678	02/05/24	Letem Play Ref LLC	180.00	0.00	2
007679	02/05/24	Line-X of St. Louis	1,550.00	0.00	2
007680	02/05/24	Maiya Varner	51.05	0.00	2
007681	02/05/24	Mary Stage	25.00	0.00	2

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Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/24/24 To 02/05/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007682	02/05/24	Matt Van Leuven	25.00	0.00	2
007683	02/05/24	MELISSA HILL	25.00	0.00	2
007684	02/05/24	MELISSA MURPHY	43.17	0.00	2
007685	02/05/24	Melissa R. Mackey	330.00	0.00	2
007686	02/05/24	METROPOLITAN TAXICAB CORP	2,520.00	0.00	2
007687	02/05/24	Micah McCoy	72.00	0.00	2
007688	02/05/24	Michelle-Devine-Edmondson	25.00	0.00	2
007689	02/05/24	MICKEY ERB	25.00	0.00	2
007690	02/05/24	Mid-American Coaches	4,234.00	0.00	2
007691	02/05/24	MISSOURI QUIZBOWL ALLIANCE	75.00	0.00	2
007692	02/05/24	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	2
007693	02/05/24	Monique Ross	25.00	0.00	2
007694	02/05/24	Nottelmann Music Co	672.00	0.00	2
007695	02/05/24	Novel Neighbor	207.19	0.00	2
007696	02/05/24	Office Essentials Incorporated	6,154.20	0.00	2
007697	02/05/24	Continuation Stub for Check 7696	0.00	0.00	2
007698	02/05/24	PATTI PERKINS	36.97	0.00	2
007699	02/05/24	Paula Coln	25.00	0.00	2
007700	02/05/24	PSI - INTERTEK	7,065.00	0.00	2
007701	02/05/24	Rachel Guidry	25.00	0.00	2
007702	02/05/24	Raegan McCoy	66.00	0.00	2
007703	02/05/24	Rebecca Kavanaugh	50.00	0.00	2
007704	02/05/24	Rekita Henderson	25.00	0.00	2
007705	02/05/24	Richelle Stange	291.52	0.00	2
007706	02/05/24	rSchoolToday (DWC)	595.00	0.00	2
007707	02/05/24	Saveth Lek	30.00	0.00	2
007708	02/05/24	SCHNARR'S HARDWARE COMPANY	53.99	0.00	2
007709	02/05/24	SCHNUCKS	1,051.96	0.00	2
007710	02/05/24	Continuation Stub for Check 7709	0.00	0.00	2
007711	02/05/24	Sharon Kemp	25.00	0.00	2
007712	02/05/24	Shawn King	25.00	0.00	2
007713	02/05/24	Sheleana Davis	50.00	0.00	2
007714	02/05/24	Sherry Holman	25.00	0.00	2
007715	02/05/24	SmileMakers Inc.	147.62	0.00	2
007716	02/05/24	Sonya Bailey	5.00	0.00	2
007717	02/05/24	ST. LOUIS RECORD CENTER, LLC	200.00	0.00	2
007718	02/05/24	Step Up Consulting LLC	200.00	0.00	2
007719	02/05/24	Tamala Stallings	21.00	0.00	2

CHECK REGISTER (summary)

Period: From Nov To Feb

Year: 2023-2024

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971017 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
971018	12/11/23	HARRIS BANK	72,968.41	0.00	12
971019	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971020	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971021	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971022	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971023	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971024	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971025	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971026	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971027	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971028	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971029	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971030	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971031	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971032	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971033	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971034	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971035	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971036	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971037	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971038	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971039	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971040	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971041	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971042	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971043	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971044	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971045	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971046	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971047	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971048	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971049	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971050	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971051	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971052	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971053	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12
971054	12/11/23	Continuation Stub for Check 971018	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Jan To Feb

Year: 2023-2024

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 01/24/24 To 02/05/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001296	02/02/24	INTEGRATED FACILITY SERVICES	45,109.75	0.00	2
001297	02/02/24	INTEGRATED FACILITY SERVICES	223,045.75	0.00	2
001298	02/02/24	SCI ENGINEERING, INC.	11,425.50	0.00	2
		Total Amount:	279,581.00	0.00	
TOTAL NUMBER OF CHECKS:		3	Total Amount (All Accounts):	279,581.00	0.00
		GRAND TOTAL:	279,581.00		

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 01/24/24 To 02/05/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001039	02/05/24	UMB BANK NA	318.00	0.00	2
		Total Amount:	<u>318.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>318.00</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>318.00</u></u>		