

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/25/25 To 03/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
011266	02/26/25	11266 is VOIDED	0.00	495.00	2
011799	02/27/25	Ameren UE	10,964.91	0.00	2
011800	02/27/25	Continuation Stub for Check 11799	0.00	0.00	2
011801	02/27/25	AT&T Mobility	408.23	0.00	2
011802	02/27/25	Cameron McCullough	666.67	0.00	2
011803	02/27/25	FIRST STUDENT	71,293.41	0.00	2
011804	02/27/25	FIRSTNET	2,013.00	0.00	2
011805	02/27/25	Harvin Technology Group, Inc.	304.43	0.00	2
011806	02/27/25	Metropolitan St Louis Sewer	5,935.25	0.00	2
011807	02/27/25	Continuation Stub for Check 11806	0.00	0.00	2
011808	02/27/25	REPUBLIC SERVICES #346	1,103.87	0.00	2
011809	02/27/25	SumnerOne	4,041.86	0.00	2
011810	02/27/25	Tueth, Keeney, Cooper, Mohan	6,460.50	0.00	2
011811	02/27/25	CB Lift Truck	495.00	0.00	2
011812	03/07/25	Ameren UE	6,409.51	0.00	3
011813	03/07/25	Brenda Lack	174.80	0.00	3
011814	03/07/25	ClearWave	15,513.94	0.00	3
011815	03/07/25	Jeremy Caddel	100.00	0.00	3
011816	03/07/25	John Simpson	651.04	0.00	3
011817	03/07/25	Metropolitan St Louis Sewer	335.18	0.00	3
011818	03/07/25	MISSOURI NEA	3,524.28	0.00	3
011819	03/07/25	Missouri-American Water	1,426.06	0.00	3
011820	03/07/25	Continuation Stub for Check 11819	0.00	0.00	3
011821	03/07/25	QUADIENT USA	52.81	0.00	3
011822	03/07/25	St Louis Area Maps	2,375.00	0.00	3
011823	03/07/25	SumnerOne	2,442.79	0.00	3
011824	03/07/25	Waste Management of St Louis	3,002.63	0.00	3
011825	03/07/25	WEX BANK	1,428.71	0.00	3
011826	03/07/25	WOODRIVER ENERGY LLC	82,560.67	0.00	3
011827	03/10/25	AMAZON CAPITAL SERVICES	5,407.25	0.00	3
011828	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011829	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011830	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011831	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011832	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011833	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011834	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/25/25 To 03/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011835	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011836	03/10/25	Continuation Stub for Check 11827	0.00	0.00	3
011837	03/10/25	MELISSA PATEL	112.50	0.00	3
011838	03/10/25	Sterling Thompson	1,089.00	0.00	3
011839	03/10/25	Arch Team Sports	1,296.00	0.00	3
011840	03/10/25	B&H Photo Video	226.85	0.00	3
011841	03/10/25	Arch Team Sports	1,227.50	0.00	3
011842	03/10/25	ADVANCED OUTSOURCE SOLUTIONS INC	981.22	0.00	3
011843	03/10/25	Allyson Travers	78.00	0.00	3
011844	03/10/25	Ameerah Collins	198.90	0.00	3
011845	03/10/25	AMERICAN CANCER SOCIETY	1,080.00	0.00	3
011846	03/10/25	American Gold label & Printing Co.	141.00	0.00	3
011847	03/10/25	Amy Leritz	60.00	0.00	3
011848	03/10/25	April R. Johnson	310.00	0.00	3
011849	03/10/25	ARAMARK REFRESHMENT SERVICES	271.76	0.00	3
011850	03/10/25	Arch Team Sports	1,805.20	0.00	3
011851	03/10/25	ASCA	1,077.00	0.00	3
011852	03/10/25	Assoc. Coll. Press, Quill & Scroll	256.00	0.00	3
011853	03/10/25	Batteries Plus	51.43	0.00	3
011854	03/10/25	Ben Westendorf	60.00	0.00	3
011855	03/10/25	BRENT AND CANDICE GLECKER	60.00	0.00	3
011856	03/10/25	C&J RENTAL INC	2,291.28	0.00	3
011857	03/10/25	Cameron McCullough	150.00	0.00	3
011858	03/10/25	CHRIS JOHNSON	470.00	0.00	3
011859	03/10/25	CITISHRED	221.66	0.00	3
011860	03/10/25	City of Shrewsbury	500.00	0.00	3
011861	03/10/25	Commercial Kitchen Services	1,215.00	0.00	3
011862	03/10/25	Corey Toenjes	47.60	0.00	3
011863	03/10/25	Daniel Young	60.00	0.00	3
011864	03/10/25	Data Recognition	34.20	0.00	3
011865	03/10/25	DAVID BRADER	400.00	0.00	3
011866	03/10/25	Demco	49.95	0.00	3
011867	03/10/25	Check was VOIDED by user	0.00	0.00	3
011868	03/10/25	Education Plus	2,295.00	0.00	3
011869	03/10/25	Educational Management Solutions	549.65	0.00	3
011870	03/10/25	Elizabeth DuVall	47.92	0.00	3
011871	03/10/25	ELLA ERB	140.00	0.00	3
011872	03/10/25	Emma Holley	130.00	0.00	3

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Period: From Feb To Mar Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/25/25 To 03/10/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011873	03/10/25	Endy Events LLC	325.00	0.00	3
011874	03/10/25	EUREKA HS ATHLETICS	158.30	0.00	3
011875	03/10/25	Fast Signs of Brentwood	364.60	0.00	3
011876	03/10/25	FIRST STUDENT	4,477.65	0.00	3
011877	03/10/25	Continuation Stub for Check 11876	0.00	0.00	3
011878	03/10/25	FOUR SEASONS DISTRIBUTORS	817.80	0.00	3
011879	03/10/25	FRED BELL	150.00	0.00	3
011880	03/10/25	FRED BELL	150.00	0.00	3
011881	03/10/25	FRED BELL	150.00	0.00	3
011882	03/10/25	FRED BELL	150.00	0.00	3
011883	03/10/25	G R Robinson Seed and Services	1,713.00	0.00	3
011884	03/10/25	Golterman & Sabo	1,493.00	0.00	3
011885	03/10/25	Grainger	563.44	0.00	3
011886	03/10/25	HEARTLAND COCA COLA BOTTLING CO.	371.02	0.00	3
011887	03/10/25	Helen Buckley	540.00	0.00	3
011888	03/10/25	Home Depot Credit Services	591.83	0.00	3
011889	03/10/25	Continuation Stub for Check 11888	0.00	0.00	3
011890	03/10/25	Imperial Dade	1,328.17	0.00	3
011891	03/10/25	Infrastructure Management Inc.	35,712.50	0.00	3
011892	03/10/25	INTEGRATED FACILITY SERVICES	17,369.32	0.00	3
011893	03/10/25	Jana Parker	1,899.72	0.00	3
011894	03/10/25	Jerry Collins	210.00	0.00	3
011895	03/10/25	John Burroughs School	477.00	0.00	3
011896	03/10/25	Joseph West	225.00	0.00	3
011897	03/10/25	JW PEPPER & SON INC	97.54	0.00	3
011898	03/10/25	Karaoke Midwest	250.00	0.00	3
011899	03/10/25	KIM EDWARDS	67.28	0.00	3
011900	03/10/25	Kirkwood High School Athletics	625.00	0.00	3
011901	03/10/25	Kirkwood Trading Company	1,001.20	0.00	3
011902	03/10/25	Kranzberg Arts Foundation	470.00	0.00	3
011903	03/10/25	Kranzberg Arts Foundation	300.00	0.00	3
011904	03/10/25	Krueger Pottery	176.18	0.00	3
011905	03/10/25	Ladue High School:	500.00	0.00	3
011906	03/10/25	Launch	480.00	0.00	3
011907	03/10/25	Lawlor Corporation	38,043.00	0.00	3
011908	03/10/25	MARQUIS & CHERIE MCCOY	250.00	0.00	3
011909	03/10/25	Mehlville Athletics	325.00	0.00	3
011910	03/10/25	Mercy Occupational Health	10.00	0.00	3

CHECK REGISTER (summary)

Period: From Jan To Mar Year: 2024-2025
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971728 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
971729	01/11/25	HARRIS BANK	42,487.62	0.00	1
971730	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971731	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971732	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971733	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971734	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971735	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971736	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971737	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971738	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971739	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971740	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971741	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971742	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971743	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971744	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971745	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971746	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971747	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971748	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971749	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971750	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971751	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971752	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971753	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971754	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971755	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971756	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971757	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971758	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971759	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971760	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971761	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971762	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971763	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971764	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1
971765	01/11/25	Continuation Stub for Check 971729	0.00	0.00	1

