

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: CHECKING		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1049	04/19/2023	X			KUNAFODSE	Kuna Foodservice	525.90
1050	04/21/2023	X			KUNAFODSE	Kuna Foodservice	1,345.20
1051	04/21/2023	X			MARTINBROS	Martin Brothers	11,827.27
1052	04/21/2023	X			MARTINBROS	Martin Brothers	18,501.27
1053	04/20/2023	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	750.00
1054	04/20/2023	X			CDWG	CDW Government	2,250.00
1055	04/23/2023	X			ESGI	ESGI	1,170.00
1056	04/13/2023	X			UNITEDHEAL	UHS Premium Billing	47,793.05
1057	04/10/2023	X			FIRSTINSUR	First Insurance Funding	6,170.20
1058	04/07/2023	X			WEXBANK	WEX Bank	3,800.33
1059	04/28/2023	X			MARTINBROS	Martin Brothers	13,852.87
1060	04/28/2023	X			MARTINBROS	Martin Brothers	8,618.18
1061	04/28/2023	X			KUNAFODSE	Kuna Foodservice	2,057.32
1062	04/28/2023	X			KUNAFODSE	Kuna Foodservice	1,152.46
1063	04/28/2023	X			UNIFIRSTCO	UniFirst Corporation	631.48
1064	04/27/2023	X			SPIRE	Spire	98.31
1065	04/27/2023	X			SPIRE	Spire	123.14
1066	04/27/2023	X			SPIRE	Spire	232.64
1067	04/27/2023	X			SPIRE	Spire	255.23
1068	04/27/2023	X			SPIRE	Spire	272.17
1069	04/27/2023	X			SPIRE	Spire	344.43
1070	04/27/2023	X			SPIRE	Spire	406.52
1071	04/30/2023	X			SPIRE	Spire	301.52
1072	04/27/2023	X			AMEREN	Ameren Missouri	51.63
1073	04/13/2023	X			AMEREN	Ameren Missouri	14.16
1074	04/13/2023	X			AMEREN	Ameren Missouri	758.10
1075	04/13/2023	X			AMEREN	Ameren Missouri	889.83
1076	04/14/2023	X			AMEREN	Ameren Missouri	252.96
1077	04/25/2023	X			AMEREN	Ameren Missouri	331.84
1078	04/27/2023	X			WASTEMANAG	Waste Management	683.79
1079	04/27/2023	X			WASTEMANAG	Waste Management	818.37
1080	04/27/2023	X			WASTEMANAG	Waste Management	754.04
1081	04/11/2023	X			MSD	Metropolitan St. Louis Sewer District	161.37
1082	04/11/2023	X			MSD	Metropolitan St. Louis Sewer District	166.72
1083	04/24/2023	X			SPRINT	Sprint	230.74
1085	04/07/2023	X			ROTTLER	Rottler Pest & Lawn SOLutions	53.00
1086	04/13/2023	X			ROTTLER	Rottler Pest & Lawn SOLutions	53.00
1088	04/26/2023	X			WELLSFARGO	Wells Fargo	730.71
1089	04/18/2023	X			CHARTERBUS	Charter Communications	279.94
1090	04/20/2023	X			CHARTERBUS	Charter Communications	63.99
1091	04/18/2023	X			OFFICEDEPO	Office Depot	713.40
1092	04/04/2023	X			AMAZONCAPI	Amazon Capital Services	2,075.06
1093	04/16/2023	X			AMAZONCAPI	Amazon Capital Services	4,400.63
1094	04/03/2023	X			ADVANTICA	Advantica	425.98
1095	04/03/2023	X			DELTADENTA	Delta Dental of Missouri	2,887.21
1096	04/14/2023	X			ASSISTSERV	Assist Services, LLC	9,810.00
1097	05/10/2023	X			ACCIDENTFU	Accident Fund	24,959.20
1098	05/12/2023	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	1,875.00
1099	05/16/2023	X			STAPLES	Staples	6,745.23
1100	05/17/2023	X			UNIFIRSTCO	UniFirst Corporation	288.58
1101	05/12/2023	X			INTUIT	Intuit	291.23
1102	05/17/2023	X			ASSISTSERV	Assist Services, LLC	8,603.86
1103	05/17/2023	X			KEMSMITH	Kem Smith	250.00
1104	05/17/2023	X			COMMUNICAT	Communications Technologies, Inc	1,001.02
1105	05/15/2023	X			WEXBANK	WEX Bank	4,638.65
1106	05/17/2023	X			BRIGHTSCHO	Bright SchoolKitz	10,743.20
1107	05/17/2023	X			BRIGHTSCHO	Bright SchoolKitz	10,743.20
1108	05/22/2023	X			MARTINBROS	Martin Brothers	10,714.58
1109	05/22/2023	X			MARTINBROS	Martin Brothers	16,340.24

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1110	05/22/2023	X			KUNAFODSE	Kuna Foodservice	534.43
1111	05/22/2023	X			KUNAFODSE	Kuna Foodservice	2,734.92
1112	05/31/2023	X			ASSISTSERV	Assist Services, LLC	7,592.55
1113	05/19/2023	X			WINATSOCIA	Win At Social, Inc.	7,000.00
1114	05/23/2023	X			ARCHWAYENG	Archway Engraving	1,077.00
1115	05/30/2023	X			AMEREN	Ameren Missouri	51.51
1116	05/11/2023	X			AMEREN	Ameren Missouri	13.94
1117	05/11/2023	X			AMEREN	Ameren Missouri	897.27
1118	05/11/2023	X			AMEREN	Ameren Missouri	1,088.64
1119	05/15/2023	X			AMEREN	Ameren Missouri	252.49
1120	05/25/2023	X			AMEREN	Ameren Missouri	362.60
1121	05/30/2023	X			SPIRE	Spire	51.16
1122	05/30/2023	X			SPIRE	Spire	73.77
1123	05/30/2023	X			SPIRE	Spire	96.34
1124	05/31/2023	X			SPIRE	Spire	134.76
1125	05/30/2023	X			SPIRE	Spire	114.40
1127	05/30/2023	X			SPIRE	Spire	89.56
1128	05/31/2023	X			SPIRE	Spire	118.97
1129	05/25/2023	X			WASTEMANAG	Waste Management	658.96
1130	05/25/2023	X			WASTEMANAG	Waste Management	642.18
1131	05/25/2023	X			WASTEMANAG	Waste Management	749.21
1132	05/10/2023	X			MSD	Metropolitan St. Louis Sewer District	113.22
1133	05/10/2023	X			MSD	Metropolitan St. Louis Sewer District	289.77
1134	05/24/2023	X			SPRINT	Sprint	138.71
1136	05/23/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00
1137	05/03/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00
1139	05/02/2023	X			WELLSFARGO	Wells Fargo	4,453.41
1140	05/17/2023	X			CHARTERBUS	Charter Communications	279.94
1141	05/22/2023	X			CHARTERBUS	Charter Communications	63.50
1142	05/28/2023	X	X	05/28/2023	WELLSFARGO	Wells Fargo	10,385.94
1143	05/16/2023	X			GREGORYFXD	Collector of Revenue	124.03
1144	05/16/2023	X			GREGORYFXD	Collector of Revenue	540.02
1145	05/28/2023	X			WELLSFARGO	Wells Fargo	5,192.97
1146	05/26/2023	X			WELLSFARGO	Wells Fargo	730.71
1147	05/03/2023	X			MUTUALOFOM	Mutual of Omaha	3,070.50
1148	05/03/2023	X			MUTUALOFOM	Mutual of Omaha	2,806.45
1149	05/03/2023	X			ADVANTICA	Advantica	448.42
1150	05/31/2023	X			ADVANTICA	Advantica	431.59
1151	05/03/2023	X			DELTADENTA	Delta Dental of Missouri	2,957.23
1152	05/31/2023	X			DELTADENTA	Delta Dental of Missouri	2,852.20
1153	05/11/2023	X			UNITEDHEAL	UHS Premium Billing	51,268.91
1154	05/11/2023	X			AMAZONCAPI	Amazon Capital Services	3,122.46
1155	06/20/2023	X			NEWSELA	Newsela, Inc.	4,387.50
1156	06/20/2023	X			POWERSCHOO	Power School Group LLC	1,380.00
1157	06/30/2023	X			MCGRAWHILL	McGraw-Hill LLC	15,221.88
1159	06/30/2023	X			AMPLIFY	Amplify	15,960.20
1160	06/29/2023	X			AMEREN	Ameren Missouri	51.46
1161	06/12/2023	X			AMEREN	Ameren Missouri	14.06
1162	06/12/2023	X			AMEREN	Ameren Missouri	922.58
1163	06/14/2023	X			AMEREN	Ameren Missouri	1,187.02
1164	06/15/2023	X			AMEREN	Ameren Missouri	252.04
1165	06/27/2023	X			AMEREN	Ameren Missouri	540.04
1166	06/27/2023	X			SPIRE	Spire	47.21
1167	06/27/2023	X			SPIRE	Spire	46.08
1168	06/27/2023	X			SPIRE	Spire	57.37
1169	06/27/2023	X			SPIRE	Spire	64.14
1170	06/27/2023	X			SPIRE	Spire	66.40
1171	06/27/2023	X			SPIRE	Spire	121.71
1173	06/30/2023	X			SPIRE	Spire	58.49

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1174	06/21/2023	X			SPIRE	Spire	157.31	
1175	06/28/2023	X			WASTEMANAG	Waste Management	1,023.45	
1176	06/28/2023	X			WASTEMANAG	Waste Management	744.87	
1177	06/28/2023	X			WASTEMANAG	Waste Management	637.71	
1178	06/08/2023	X			MSD	Metropolitan St. Louis Sewer District	284.42	
1179	06/08/2023	X			MSD	Metropolitan St. Louis Sewer District	107.87	
1180	06/28/2023	X			KATHLEENVO	Kathleen Voigt	493.08	
1181	06/21/2023	X			KONA	Kona	871.75	
1182	06/13/2023	X			UNITEDHEAL	UHS Premium Billing	35,641.60	
1183	06/22/2023	X			SPRINT	Sprint	147.24	
1184	06/05/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00	
1185	06/21/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00	
1186	06/28/2023	X			WELLSFARGO	Wells Fargo	730.71	
1187	06/30/2023	X			WELLSFARGO	Wells Fargo	4,959.92	
1188	06/21/2023	X			CHARTERBUS	Charter Communications	63.50	
1189	06/20/2023	X			CHARTERBUS	Charter Communications	279.94	
1190	06/29/2023	X			KUNAFODSE	Kuna Foodservice	3,678.45	
1191	05/29/2023	X			KUNAFODSE	Kuna Foodservice	540.26	
1192	06/09/2023	X			MUTUALOFOM	Mutual of Omaha	2,795.95	
1193	06/09/2023	X			MUTUALOFOM	Mutual of Omaha	2,795.95	
1194	06/06/2023	X			OFFICEDEPO	Office Depot	1,123.08	
1204	06/30/2023	X			MARTINBROS	Martin Brothers	2,175.87	
1205	06/30/2023	X			MARTINBROS	Martin Brothers	24,613.73	
Checking Account ID: CHECKING					Void Total:	10,385.94	Total without Voids:	473,955.49
Check Type Total: Automatic Payment					Void Total:	10,385.94	Total without Voids:	473,955.49

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11552	04/01/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11576	04/04/2023	X			DOELBAILEY	Doel Bailey	1,620.64
11577	04/14/2023	X			AUGUSTUSEU	Augustus E. Brooks	794.96
11578	04/14/2023	X			JOHNVANCE	John Vance	137.44
11579	04/19/2023	X			AGRAPHICRE	A Graphic Resource	369.15
11580	04/19/2023	X			PRINTINGPR	A Graphic Resource Inc.	54.97
11581	04/19/2023	X			BRITTNEEHE	Brittnee Heard	39.75
11582	04/19/2023	X			CAROLMENDE	Carol Mendez	2,343.40
11583	04/19/2023	X			CHARLESRKL	Charles R Kleine	245.00
11584	04/19/2023	X			GOPHER	Gopher	2,414.75
11585	04/19/2023	X			JANICEDENI	Janice Denigan	1,282.50
11586	04/19/2023	X			PSRS	Public School Retirement System	40,325.91
11587	04/19/2023	X			STLOUISPRO	St. Louis Protection Security Service	11,862.50
11588	04/19/2023	X			STACEYHOFF	Stacey Hoffman	2,150.00
11589	04/19/2023	X			SUSANHLADK	Susan Hladky	264.66
11590	04/19/2023	X			WESTBROOKC	Westbrook & Co.	1,422.80
11591	04/21/2023	X			AYRIONNABR	Ayrionna Brooks	100.00
11592	04/28/2023	X			AUGUSTUSEU	Augustus E. Brooks	728.10
11593	04/28/2023	X			JOHNVANCE	John Vance	194.90
11594	04/27/2023	X			THIRDDEGRE	Third Degree Glass Factory	9,914.01
11595	04/28/2023	X			LAKESHOREL	Lakeshore Learning Materials , LLC	4,025.85
11596	04/28/2023	X			NEARPODINC	Nearpod, Inc	8,420.00
11597	04/28/2023	X			NWEA	NWEA	7,000.00
11598	04/28/2023	X			POWERSCHOO	Power School Group LLC	67,014.25
11599	04/28/2023	X			PSRS	Public School Retirement System	39,182.78
11600	04/28/2023	X			STINSON	Stinson LLP	1,136.00
11601	04/28/2023	X			SUSANHLADK	Susan Hladky	2,906.25
11602	05/01/2023	X			TALENTPLUS	TalentPlus Entertainment, LLC	1,150.00
11603	05/04/2023	X			STLOUISPRO	St. Louis Protection Security Service	8,625.00
11604	05/05/2023	X			AYRIONNABR	Ayrionna Brooks	100.00
11605	05/05/2023	X			SALTANDSMO	Salt and Smoke	6,208.10

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11606	05/09/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11607	05/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	795.09
11608	05/15/2023	X			JOHNVANCE	John Vance	176.58
11609	05/09/2023	X			RELATE2COL	Relate 2 Color	1,200.00
11610	05/04/2023	X			MENTORSINM	Mentors in Motion	1,000.00
11611	05/15/2023	X			AFLAC	Aflac	50.18
11612	05/15/2023	X			CAMPRINTIN	CAM Print Incorporated	365.27
11613	05/15/2023	X			CAROLMENDE	Carol Mendez	250.00
11614	05/15/2023	X			CLASSICLAW	Classic Lawn & Snow Removal	750.00
11615	05/15/2023	X			JUNELEWIS	June Lewis	316.53
11616	05/15/2023	X			MIDWESTBUS	Midwest Bus Sales	1,800.23
11617	05/15/2023	X	X	05/16/2023	MIKEMARTIN	Mike Martin Media LLC	4,195.00
11618	05/15/2023	X			MISSOURIBA	Missouri Baptist University	2,000.00
11619	05/15/2023	X			MSBA	Missouri School Board Association	68.03
11620	05/15/2023	X			PSRS	Public School Retirement System	39,237.40
11621	05/15/2023	X			SUI	Software Unlimited Inc	6,250.00
11622	05/15/2023	X			STLOUISPRO	St. Louis Protection Security Service	4,225.00
11623	05/15/2023		X	02/09/2024	STACEYSHAN	Stacey Shannon	39.75
11624	05/15/2023	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	9,875.00
11625	05/16/2023	X			MIKEMARTIN	Mike Martin Media LLC	2,097.50
11626	05/16/2023	X			POWERSCHOO	Power School Group LLC	4,620.00
11627	05/16/2023	X			STARVACUUM	Star Vacuum	5,047.26
11629	05/18/2023	X			ACOMLETEK	A Complete Key Service	712.33
11630	05/18/2023	X			ANGADARTSH	Angad Arts Hotel	1,575.00
11631	05/18/2023	X			BRANNEKYSO	Branneky & Sons	107.90
11632	05/18/2023	X			CAPTIVAMAR	Captiva Marketing	135.00
11633	05/18/2023	X			CRESTSIDEB	Crestside Ballwin Heating & Cooling	218.00
11634	05/18/2023	X			DEMISHEAST	Demishea Stewart	41.75
11635	05/18/2023	X			SPEDTRACK	Ion Wave Technologies, Inc.	200.00
11636	05/18/2023	X			JOSTENS	Jostens	6,630.00
11637	05/18/2023	X			KARONPENNY	Karon Penny	350.00
11638	05/18/2023	X			LACLEDECAB	Laclede Cab Company	9.00
11639	05/18/2023	X			LOGICSYSTE	Logic Systems Sound and Lighting Inc	5,287.75
11640	05/18/2023	X			SECRETARYO	Secretary Of State of Missouri	10.00
11641	05/18/2023	X			STLOUISPRO	St. Louis Protection Security Service	3,450.00
11642	05/18/2023	X			STINSON	Stinson LLP	1,107.00
11643	05/31/2023	X			RACHAELBEN	Rachael Benda	1,610.70
11644	05/31/2023	X			RACHAELBEN	Rachael Benda	1,610.70
11645	05/31/2023	X			RACHAELBEN	Rachael Benda	1,610.70
11646	05/31/2023	X	X	06/30/2023	JACKBERNAR	Jack Bernard	1,402.64
11647	05/31/2023	X			JACKBERNAR	Jack Bernard	1,402.64
11648	05/31/2023	X	X	06/30/2023	JACKBERNAR	Jack Bernard	1,402.64
11649	05/31/2023	X			TABITHAWAL	Tabitha Walls	1,240.54
11650	05/31/2023	X			TABITHAWAL	Tabitha Walls	1,240.54
11651	05/31/2023	X			TABITHAWAL	Tabitha Walls	1,240.54
11652	05/31/2023	X			WILLIAMNOR	William Norris	1,905.56
11653	05/31/2023	X			WILLIAMNOR	William Norris	1,905.56
11654	05/31/2023	X			WILLIAMNOR	William Norris	1,905.56
11655	05/31/2023	X			AUGUSTUSEU	Augustus E. Brooks	767.90
11656	05/31/2023	X			JOHNVANCE	John Vance	99.38
11657	05/25/2023	X			STLOUISPRO	St. Louis Protection Security Service	4,075.00
11658	06/01/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11659	05/31/2023	X			PSRS	Public School Retirement System	101,585.48
11660	06/09/2023	X			STLOUISPRO	St. Louis Protection Security Service	4,162.50
11662	06/13/2023	X			CJSDELIVER	CJ's Delivery	1,820.00
11663	06/15/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	207.79
11664	06/15/2023	X			KINGSTONME	Kingston Messiah	264.16
11665	06/15/2023	X			CHASEMESSI	Chase Messiah	264.16
11666	06/15/2023	X			JOHNVANCE	John Vance	151.41

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11667	06/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	862.47	
11668	06/15/2023	X			SAGARATHFO	Sagarath Folkes	1,264.21	
11669	06/14/2023	X			AGPARTS	AGParts Worldwide, Inc.	562.20	
11670	06/14/2023	X			BANDBTREEA	B and B Tree and Landscapes LLC	4,350.00	
11671	06/14/2023	X			BEYONDDWORD	Beyond Words	15,637.50	
11672	06/14/2023	X			CENTRALDIS	Central District Alarm, Inc	500.10	
11673	06/14/2023	X			CENTRALSTA	Central States Bus Sales, Inc.	227.30	
11674	06/14/2023	X			COMMUNICAT	Communications Technologies, Inc	250.00	
11675	06/14/2023	X			DEBRAKRIEG	Debra Kriege	250.84	
11676	06/14/2023	X			FRANKFLORE	Frank Florence	1,450.00	
11677	06/14/2023	X			HOUGHTONMI	Houghton Mifflin	10,834.84	
11678	06/14/2023	X			LACLEDECAB	Laclede Cab Company	14.50	
11679	06/14/2023	X			MIKEMARTIN	Mike Martin Media LLC	320.00	
11680	06/14/2023	X			PLUMBERSSU	Plumbers Supply	199.06	
11681	06/14/2023	X			RAPTORTECH	Raptor Technologies	3,566.00	
11682	06/14/2023	X			REALLYGOOD	Really Good Stuff	10,853.87	
11683	06/14/2023	X			SHOWMECURRE	Show-Me Curriculum Administrators Association	80.00	
11684	06/14/2023	X			SOARINGHEI	Soaring Heights Pyscoeducation Assessments	9,100.00	
11685	06/14/2023	X			STARVACUUM	Star Vacuum	933.49	
11687	06/16/2023	X			DANIELLEEL	Danielle Ellis	663.43	
11688	06/30/2023	X			AUGUSTUSEU	Augustus E. Brooks	795.07	
11689	06/30/2023	X			SAGARATHFO	Sagarath Folkes	2,003.90	
11692	06/23/2023	X			STLOUISPRO	St. Louis Protection Security Service	1,762.50	
11698	06/30/2023	X	X	09/19/2023	MIDWESTTRA	Midwest Transit Equipment, Inc	163,240.00	
11702	06/30/2023	X			PSRS	Public School Retirement System	36,724.76	
11703	06/30/2023	X			PSRS	Public School Retirement System	16,683.51	
11706	06/30/2023	X			HKWARCHITE	HKW Architects	6,680.28	
11707	06/30/2023	X			HEALTHCOMM	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	
Checking Account ID:		CHECKING			Void Total:	170,280.03	Total without Voids:	627,907.10
Check Type Total:		Check			Void Total:	170,280.03	Total without Voids:	627,907.10
Payee Type Total:		Vendor			Void Total:	180,665.97	Total without Voids:	1,101,862.59
Grand Total:					Void Total:	180,665.97	Total without Voids:	1,101,862.59