

Check Register by Type

Payee Type:		Check Type: Check				Checking Account ID: CHECKING			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
20447	08/30/2023	X	X	08/30/2023			0.00		
	Checking Account ID:	CHECKING				Void Total:	0.00	Total without Voids:	0.00
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	0.00
	Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

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1196	07/27/2023	X			UNIFIRSTCO	UniFirst Corporation	1,209.41	
1199	07/03/2023	X			ADVANTICA	Advantica	431.59	
1200	07/03/2023	X			DELTADENTA	Delta Dental of Missouri	2,852.20	
1201	07/13/2023	X			UNITEDHEAL	UHS Premium Billing	41,148.36	
1202	07/31/2023	X			DELTADENTA	Delta Dental of Missouri	2,852.20	
1203	07/31/2023	X			ADVANTICA	Advantica	431.59	
1206	07/31/2023	X			LYNHILSCLE	Lyn-Hils Cleaning Service, INC.	12,240.00	
1207	07/14/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	354.64	
1208	07/27/2023	X			SCIENGINEGE	SCI Engineering, Inc.	8,250.00	
1209	07/13/2023	X			SUSANHLADK	Susan Hladky	3,031.25	
1210	07/22/2023	X			SPRINT	Sprint	105.17	
1212	07/17/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00	
1213	07/29/2023	X			WELLSFARGO	Wells Fargo	730.71	
1215	07/20/2023	X			CHARTERBUS	Charter Communications	67.55	
1216	07/18/2023	X			CHARTERBUS	Charter Communications	279.94	
1217	07/11/2023	X			WEXBANK	WEX Bank	7,363.30	
1218	07/11/2023	X			ACCIDENTFU	Accident Fund	5,038.50	
1219	07/24/2023	X			CAMPRINTIN	CAM Print Incorporated	1,563.70	
1220	07/28/2023	X			AMEREN	Ameren Missouri	51.28	
1221	07/02/2023	X			AMEREN	Ameren Missouri	14.19	
1222	07/02/2023	X			AMEREN	Ameren Missouri	1,456.54	
1223	07/02/2023	X			AMEREN	Ameren Missouri	2,009.54	
1224	07/14/2023	X			AMEREN	Ameren Missouri	251.67	
1225	07/26/2023	X			AMEREN	Ameren Missouri	733.28	
1226	07/31/2023	X			SPIRE	Spire	46.08	
1227	07/31/2023	X			SPIRE	Spire	46.08	
1228	07/31/2023	X			SPIRE	Spire	56.23	
1230	07/31/2023	X			SPIRE	Spire	65.27	
1231	07/31/2023	X			SPIRE	Spire	110.42	
1232	07/18/2023	X			SPIRE	Spire	52.84	
1233	07/28/2023	X			WASTEMANAG	Waste Management	777.12	
1234	07/28/2023	X			WASTEMANAG	Waste Management	724.67	
1235	07/28/2023	X			WASTEMANAG	Waste Management	635.17	
1236	07/12/2023	X			MSD	Metropolitan St. Louis Sewer District	289.77	
1237	07/12/2023	X			MSD	Metropolitan St. Louis Sewer District	113.22	
1238	07/25/2023	X			HOMEDEPOT	Home Depot Credit Services	3,315.28	
1239	07/27/2023	X			FUNTIMEFUN	Funtime Funktions	597.02	
1240	07/27/2023	X			PAYLOCITY	Paylocity	855.35	
1241	07/21/2023	X			OFFICEDEPO	Office Depot	593.40	
1242	07/13/2023	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	4,250.00	
1243	07/21/2023	X			MUTUALOFOM	Mutual of Omaha	2,795.95	
1244	07/24/2023	X			AMEREN	Ameren Missouri	350.00	
1245	07/31/2023	X			SPIRE	Spire	55.10	
1246	08/04/2023	X			ASCD	ASCD	5,632.00	
1247	08/04/2023	X			ASCD	ASCD	1,763.21	
1248	08/08/2023	X			STINSON	Stinson LLP	1,475.00	
1249	08/04/2023	X			ASSISTSERV	Assist Services, LLC	6,553.58	
1250	08/04/2023	X			CDWG	CDW Government	883.20	
1251	08/10/2023	X			MINUTEMANP	Minuteman Press	127.80	
1252	08/04/2023	X			TOPGOLF	Top Golf St. Louis	3,231.80	
1253	08/09/2023	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	1,955.00	

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1254	08/28/2023	X			MISSOURICH	Missouri Charter Public School Association	5,232.00
1255	08/28/2023	X			RISKSTRATE	Risk Strategies Company	7,089.00
1256	08/30/2023	X			RISKSTRATE	Risk Strategies Company	10,771.00
1257	09/01/2023	X			AMEREN	Ameren Missouri	51.39
1258	08/16/2023	X			AMEREN	Ameren Missouri	14.82
1259	08/16/2023	X			AMEREN	Ameren Missouri	1,918.31
1260	08/17/2023	X			AMEREN	Ameren Missouri	2,492.58
1261	08/18/2023	X			AMEREN	Ameren Missouri	251.78
1262	08/30/2023	X			AMEREN	Ameren Missouri	868.38
1263	08/28/2023	X			SPIRE	Spire	46.08
1264	08/28/2023	X			SPIRE	Spire	47.21
1265	08/28/2023	X			SPIRE	Spire	52.84
1266	08/28/2023	X			SPIRE	Spire	53.98
1267	08/28/2023	X			SPIRE	Spire	61.89
1268	08/28/2023	X			SPIRE	Spire	84.47
1269	08/28/2023	X			SPIRE	Spire	51.72
1270	08/28/2023	X			SPIRE	Spire	53.98
1271	08/03/2023	X			SPIRE	Spire	53.98
1272	08/14/2023	X			SPIRE	Spire	50.59
1273	08/25/2023	X			WASTEMANAG	Waste Management	753.48
1274	08/25/2023	X			WASTEMANAG	Waste Management	737.59
1275	08/25/2023	X			WASTEMANAG	Waste Management	645.55
1276	08/09/2023	X			MSD	Metropolitan St. Louis Sewer District	268.37
1277	08/09/2023	X			MSD	Metropolitan St. Louis Sewer District	134.62
1278	08/11/2023	X			UNITEDHEAL	UHS Premium Billing	44,624.22
1279	07/22/2023	X			TMOBILE	T-MOBILE	105.17
1280	08/01/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00
1281	08/22/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00
1282	08/24/2023	X			WELLSFARGO	Wells Fargo	730.71
1283	08/01/2023	X			WELLSFARGO	Wells Fargo	1,885.00
1284	08/28/2023	X			WELLSFARGO	Wells Fargo	3,606.60
1285	08/18/2023	X			CHARTERBUS	Charter Communications	63.41
1286	08/14/2023	X			CHARTERBUS	Charter Communications	279.94
1287	08/30/2023	X			MIDWESTELE	Midwest Electronic System	350.00
1288	09/13/2023	X			LENGBIYEBA	Lengbiye Barafundi	198.00
1289	09/26/2023	X			KUNAFODSE	Kuna Foodservice	1,203.14
1290	09/26/2023	X			KUNAFODSE	Kuna Foodservice	6,044.03
1291	09/26/2023	X			MARTINBROS	Martin Brothers	19,415.29
1292	09/26/2023	X			MARTINBROS	Martin Brothers	32,261.74
1293	09/26/2023	X			ZOLLMEDICA	Zoll Medical Supplies	75.00
1294	09/26/2023	X			MISSOURICH	Missouri Charter Public School Association	56.68
1295	09/28/2023	X			ZOLLMEDICA	Zoll Medical Supplies	102.00
1296	07/25/2023	X			AMAZONCAPI	Amazon Capital Services	19,167.14
1297	08/03/2023	X			AMAZONCAPI	Amazon Capital Services	2,020.02
1316	09/17/2023	X			UNITEDHEAL	UHS Premium Billing	29,840.24
Checking Account ID: CHECKING					Void Total:	0.00	Total without Voids: 323,790.11
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 323,790.11

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11693	08/11/2023	X			SHONTAHARR	Shonta Harris	387.87
11694	07/14/2023	X			CHASEMESSI	Chase Messiah	747.33
11695	07/14/2023	X			KINGSTONME	Kingston Messiah	836.40
11696	07/14/2023	X			SAGARATHFO	Sagarath Folkes	1,070.46
11697	07/14/2023	X			AUGUSTUSEU	Augustus E. Brooks	752.91
11699	07/19/2023	X			OXIFRESHOF	Oxi Fresh of St. Louis	18,000.00
11700	07/20/2023	X			CLAYTONIMP	Clayton Imperial Painting Co.	1,600.00
11701	07/20/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11704	07/21/2023	X			GINGERLUCK	Ginger Luckett	900.00

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11705	07/21/2023	X			LANDSCAPEP	The Landscape Pros, Inc	1,462.63
11708	07/31/2023	X			AUGUSTUSEU	Augustus E. Brooks	779.44
11709	07/31/2023	X			CHASEMESSI	Chase Messiah	203.76
11710	07/31/2023	X			KINGSTONME	Kingston Messiah	203.76
11711	08/04/2023	X			AYRIONNABR	Ayrionna Brooks	798.72
11712	07/31/2023	X			PSRS	Public School Retirement System	19,044.81
11713	07/31/2023	X			PSRS	Public School Retirement System	18,897.85
11714	08/08/2023	X			SUSANHLADK	Susan Hladky	1,031.25
11715	08/04/2023	X			DARLAKRAUS	Darla Krause	482.01
11716	08/04/2023	X			ERATESOLUT	eRate Solutions, LLC	3,190.13
11717	08/04/2023	X	X	08/30/2023	LAKESHOREL	Lakeshore Learning Materials , LLC	2,758.00
11718	08/04/2023	X			LANDSCAPEP	The Landscape Pros, Inc	2,716.32
11719	08/04/2023	X			MIKEMCCLEL	Michael McClelland	192.76
11720	08/04/2023		X	02/09/2024	MICHAELACR	Michaela Cruse	41.75
11721	08/04/2023	X			OPENUPRESO	Open Up Resources	16,701.00
11722	08/04/2023	X			ROCHESTER1	Rochester 100 Inc	580.00
11723	08/04/2023	X			VOYAGERSOP	Voyager Sopris	6,426.00
11724	08/04/2023	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	3,300.00
11728	08/08/2023	X			CASEYBARKM	Casey Barkmeier	405.00
11729	08/08/2023	X			SUSIEPPERS	Susi Epperson Consulting, LLC	350.00
11730	08/09/2023	X			4IMPRINT	4Imprint	28.34
11731	08/09/2023	X			ANNACOLLIE	Anna Collier-Moore	21.18
11732	08/09/2023	X			BAXILLUSTR	Bax Illustration	750.00
11733	08/09/2023	X			CHRISTABLA	Christa Black	41.75
11734	08/09/2023	X	X	09/25/2023	CIARAFISHE	Ciara Fisher	14.02
11735	08/09/2023	X			INFORMEDIM	Informed Improvement LLC	560.00
11736	08/09/2023	X			SHOWMECURRE	Show-Me Curriculum Administrators Association	80.00
11737	08/11/2023	X			CASEYBARKM	Casey Barkmeier	360.00
11738	08/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	925.29
11739	08/14/2023	X			CHASEMESSI	Chase Messiah	623.49
11740	08/15/2023	X			KINGSTONME	Kingston Messiah	623.75
11741	08/14/2023	X			CLAYTONIMP	Clayton Imperial Painting Co.	6,900.00
11742	08/15/2023	X			CASEYBARKM	Casey Barkmeier	990.00
11743	08/17/2023	X			BANDBTREEA	B and B Tree and Landscapes LLC	4,055.00
11744	08/19/2023	X			LEOSTITH	Leo Stiith	300.00
11745	08/19/2023	X			WAYNECRAWF	Wayne Crawford	300.00
11746	08/23/2023	X			CLAYTONIMP	Clayton Imperial Painting Co.	720.00
11747	08/24/2023	X			CASEYBARKM	Casey Barkmeier	2,622.00
11748	08/25/2023	X			IDENTOGO	IdentoGO	41.75
11749	08/31/2023	X			AUGUSTUSEU	Augustus E. Brooks	852.30
11750	08/31/2023	X			KINGSTONME	Kingston Messiah	163.05
11751	08/31/2023	X			CHASEMESSI	Chase Messiah	162.65
11752	08/28/2023	X			CRESTSIDEB	Crestside Ballwin Heating & Cooling	5,264.00
11753	08/28/2023	X			LACLEDECAB	Laclede Cab Company	763.25
11754	08/28/2023	X			GOODYEARTI	The Goodyear Tire and Rubber	639.56
11755	08/29/2023	X			LENGBIYEBA	Lengbiye Barafundi	297.00
11756	08/31/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11757	09/01/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11758	09/05/2023	X			SSAGROUPLL	SSA Group, LLC	7,982.50
11759	09/05/2023	X			OVERHEAD	Overhead Door Co. Of St. Louis	412.00
11760	09/05/2023	X			STLOUISPRO	St. Louis Protection Security Service	3,367.50
11761	09/05/2023	X			STARVACUUM	Star Vacuum	5,806.42
11762	09/05/2023	X			SUSANHLADK	Susan Hladky	968.75
11763	09/05/2023	X			CASEYBARKM	Casey Barkmeier	2,385.00
11764	09/11/2023	X	X	09/25/2023	CASEYBARKM	Casey Barkmeier	1,080.00
11765	08/30/2023	X			PSRS	Public School Retirement System	45,007.06
11766	08/30/2023	X			PSRS	Public School Retirement System	45,936.22
11767	09/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	925.29
11768	09/19/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	46,640.00

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11769	09/20/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	23,320.00
11770	09/21/2023	X			STLOUISPRO	St. Louis Protection Security Service	7,105.00
11771	09/25/2023	X			CIARAFISHE	Ciara Fisher	140.02
11772	09/25/2023	X			CASEYBARKM	Casey Barkmeier	1,080.00
11773	09/26/2023	X			APPLETREEI	AppleTree Institute	15,000.00
11774	09/26/2023	X			ESSENTIALN	Essential Network Technologies	7,137.80
11775	09/26/2023	X			HKWARCHITE	HKW Architects	1,275.00
11776	09/26/2023	X			STLOUISPRO	St. Louis Protection Security Service	2,512.50
11777	09/26/2023	X			STARVACUUM	Star Vacuum	2,850.97
11778	09/26/2023	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	6,825.00
11779	09/29/2023	X			JOHNVANCE	John Vance	108.04
11780	09/29/2023	X			AUGUSTUSEU	Augustus E. Brooks	779.44
11781	09/28/2023	X			BRAEUTIGAM	Braeutigam Orchards	528.00
20446	08/30/2023	X	X	08/30/2023	PSRS	Public School Retirement System	45,007.06
Checking Account ID:		CHECKING			Void Total:	48,900.83	Total without Voids: 407,237.26
Check Type Total:		Check			Void Total:	48,900.83	Total without Voids: 407,237.26
Payee Type Total:		Vendor			Void Total:	48,900.83	Total without Voids: 731,027.37
Grand Total:					Void Total:	48,900.83	Total without Voids: 731,027.37