

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>	
20448	10/10/2023	X	X	10/10/2023			0.00	
20449	10/10/2023	X	X	10/10/2023			0.00	
20450	10/10/2023	X	X	10/10/2023			0.00	
20451	10/10/2023	X	X	10/10/2023			0.00	
20452	10/10/2023	X	X	10/10/2023			0.00	
20453	10/10/2023	X	X	10/10/2023			0.00	
20454	10/10/2023	X	X	10/10/2023			0.00	
20455	10/10/2023	X	X	10/10/2023			0.00	
20456	10/10/2023	X	X	10/10/2023			0.00	
20457	10/10/2023	X	X	10/10/2023			0.00	
20458	10/10/2023	X	X	10/10/2023			0.00	
20459	10/10/2023	X	X	10/10/2023			0.00	
20460	10/10/2023	X	X	10/10/2023			0.00	
20461	10/10/2023	X	X	10/10/2023			0.00	
20462	10/10/2023	X	X	10/10/2023			0.00	
20463	10/10/2023	X	X	10/10/2023			0.00	
20464	10/10/2023	X	X	10/10/2023			0.00	
20465	10/10/2023	X	X	10/10/2023			0.00	
20466	10/10/2023	X	X	10/10/2023			0.00	
20467	10/10/2023	X	X	10/10/2023			0.00	
20468	10/10/2023	X	X	10/10/2023			0.00	
Checking Account ID:		CHECKING		Void Total:	0.00	Total without Voids:	0.00	
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1298	10/04/2023	X			MCGRAWHILL	McGraw-Hill LLC	6,210.65	
1299	10/10/2023	X			LAKESHOREL	Lakeshore Learning Materials , LLC	7,970.27	
1300	10/10/2023	X			CDWG	CDW Government	845.36	
1301	10/10/2023	X			MCGRAWHILL	McGraw-Hill LLC	4,636.75	
1302	10/10/2023	X			NWEA	NWEA	3,524.00	
1303	10/10/2023	X			STINSON	Stinson LLP	814.00	
1304	10/10/2023	X			TECHELECTR	Tech Electronics, Inc.	405.00	
1305	10/10/2023	X			TECHELECTR	Tech Electronics, Inc.	690.00	
1306	10/10/2023	X			TECHELECTR	Tech Electronics, Inc.	649.86	
1307	10/10/2023	X			TECHELECTR	Tech Electronics, Inc.	3,045.00	
1308	10/10/2023	X			TECHELECTR	Tech Electronics, Inc.	618.23	
1309	10/10/2023	X			UNIFIRSTCO	UniFirst Corporation	1,556.97	
1310	11/02/2023	X			COMMUNICAT	Communications Technologies, Inc	3,063.91	
1311	11/04/2023	X			ASSISTSERV	Assist Services, LLC	17,046.76	
1312	10/02/2023	X			ADVANTICA	Advantica	678.45	
1313	10/30/2023	X			ADVANTICA	Advantica	549.41	
1314	10/02/2023	X			DELTADENTA	Delta Dental of Missouri	3,027.25	
1315	10/30/2023	X			DELTADENTA	Delta Dental of Missouri	4,325.77	
1317	10/13/2023	X			UNITEDHEAL	UHS Premium Billing	54,368.20	
1318	10/13/2023	X			ACCIDENTFU	Accident Fund	4,531.80	
1321	10/13/2023	X			FIRSTINSUR	First Insurance Funding	6,583.88	
1322	10/04/2023	X			ROTTLER	Rottler Pest & Lawn SOLutions	53.00	
1323	10/25/2023	X			ROTTLER	Rottler Pest & Lawn SOLutions	53.00	
1325	10/02/2023	X			WELLSFARGO	Wells Fargo	4,664.99	
1326	10/26/2023	X			WELLSFARGO	Wells Fargo	785.24	
1328	11/13/2023	X			UNITEDHEAL	UHS Premium Billing	47,827.80	
1329	11/20/2023	X			ANNEMILLE1	Anne Miller Educational Consulting, LLC	15,000.00	
1330	11/17/2023	X			KUNAFODSE	Kuna Foodservice	7,669.72	
1331	11/17/2023	X			PAYROLLPO	Payroll Purchase Order	7,140.06	
1500	12/04/2023	X			MARTINBROS	Martin Brothers	73,809.41	
11224	11/30/2023	X			TECHELECTR	Tech Electronics, Inc.	75.00	

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11846	11/15/2023	X			SKYHAWKSST	Skyhawks St. Louis	750.00
11867	11/30/2023	X			JOHNVANCE	John Vance	85.50
11868	12/07/2023	X			STAPLES	Staples	9,803.44
20000	11/30/2023	X			WELLSFARGO	Wells Fargo	13,008.64
20001	11/01/2023	X			STAPLES	Staples	7,016.50
20002	11/02/2023	X			ARCHWAYENG	Archway Engraving	875.00
20003	11/13/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	53.00
20004	11/07/2023	X			WEXBANK	WEX Bank	6,477.91
20005	11/28/2023	X			AMEREN	Ameren Missouri	3,317.46
20006	11/08/2023	X			MSD	Metropolitan St. Louis Sewer District	329.13
20007	11/08/2023	X			AMAZONCAPI	Amazon Capital Services	6,925.63
20008	11/13/2023	X			UNITEDHEAL	UHS Premium Billing	5,283.63
20009	11/14/2023	X			TMOBILE	T-MOBILE	116.73
20010	11/14/2023	X			FIRSTINSUR	First Insurance Funding	6,583.88
20011	11/15/2023	X			ACCIDENTFU	Accident Fund	4,531.80
20012	11/16/2023	X			FACILITIES	Facilities Management Express, LLC	3,937.50
20013	11/20/2023	X			GORDONFOOD	Gordon Foodservice, Inc.	3,736.31
20014	11/21/2023	X			CHARTERBUS	Charter Communications	332.12
20015	11/21/2023	X			KUNAFoodSE	Kuna Foodservice	7,669.72
20016	11/24/2023	X			PAYLOCITY	Paylocity	57.90
20017	11/28/2023	X			SPIRE	Spire	1,445.51
111623	11/16/2023	X			MIDWESTBA1	Midwest BankCentre Card	23,653.29
120123	12/01/2023	X			PAYROLLPO	Payroll Purchase Order	6,861.26
120423	12/04/2023	X			DELTADENTA	Delta Dental of Missouri	616.73
120523	12/05/2023	X			ROTTLER	Rottler Pest & Lawn SOLUTIONS	406.00
120623	12/06/2023	X			METROPOLI1	Metropolitan st. louis sewer district	334.68
120823	12/08/2023	X			HOMEDEPOT	Home Depot Credit Services	3,413.29
121123	12/11/2023	X			MIDWESTBAN	Midwest BankCentre	30.00
121423	12/14/2023	X			TMOBILE	T-MOBILE	116.73
1205123	12/05/2023	X			TECHELECTR	Tech Electronics, Inc.	75.00
1211123	12/11/2023	X			AMEREN	Ameren Missouri	2,711.56
1211124	12/14/2023	X			GORDONFOOD	Gordon Foodservice, Inc.	7,531.65
1211125	12/15/2023	X			WEXBANK	WEX Bank	7,119.33
1211126	12/20/2023	X			CHARTERBUS	Charter Communications	279.94
1211127	12/21/2023	X			PAYLOCITY	Paylocity	2,339.23
1211128	12/26/2023	X			BENEFLEXHR	Beneflex HR	65.80
1211129	12/26/2023	X			GREGORYFXD	Collector of Revenue	1,634.39
1211130	12/27/2023	X			WASTEMANAG	Waste Management	2,351.33
1211131	12/28/2023	X			WELLSFARGO	Wells Fargo	765.20
1211132	12/04/2023	X			DELTADENTA	Delta Dental of Missouri	4,010.68
1211133	12/15/2023	X			PAYROLLPO	Payroll Purchase Order	12,049.64
1211134	12/04/2023	X			UNITEDHEAL	UHS Premium Billing	61,151.93
1211135	12/06/2023	X			KYLESHAFTE	Kyle Shaffer	1,062.50
1211136	12/13/2023	X			FIRSTINSUR	First Insurance Funding	6,583.88
1211137	12/13/2023	X			ACCIDENTFU	Accident Fund	4,531.80
1211138	12/29/2023	X			JENSENMARY	Mary Jensen	8,610.02
1211139	12/29/2023	X			RITADANIEL	Rita Daniels	2,767.30
1211160	12/05/2023				MUTUALOFOM	Mutual of Omaha	8,068.86
Checking Account ID: CHECKING					Void Total:	0.00	Total without Voids: 533,699.07
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 533,699.07

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1110	12/15/2023	X			NILSEN	Zachary Nilsen	1,730.40
11782	10/04/2023	X			FOXKPLR	Fox2/KPLR11	1,700.00
11783	10/05/2023	X			STLOUISPRO	St. Louis Protection Security Service	3,207.50
11784	10/10/2023	X			THEBIRDSON	The Birdsong Company	816.00
11785	10/10/2023	X			BRANNEKYSO	Branneky & Sons	185.80
11786	10/10/2023	X			CEILINGCEN	Ceiling Center	1,830.00

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11787	10/10/2023	X			CENTRALDIS	Central District Alarm, Inc	500.10
11788	10/10/2023	X			CLEANCARTO	Clean Carton Co. Inc.	711.00
11789	10/10/2023	X			EDMENTUM	Edmentum, Inc.	6,983.31
11790	10/10/2023	X			EFURNITURE	efurnitureMax	3,899.73
11791	10/10/2023	X			FIRESAFETY	Fire Safety	592.00
11792	10/10/2023	X			GRAINGER	Grainger	313.95
11793	10/10/2023	X			MSBA	Missouri School Board Association	6,455.36
11794	10/10/2023	X			OPENUPRESO	Open Up Resources	2,302.00
11795	10/10/2023	X			SCHOLASTIC	Scholastic, Inc	329.71
11796	10/10/2023	X			SCHOOLSPEC	School Speciality, LLC	11,689.14
11797	10/10/2023	X			SCIENGINE	SCI Engineering, Inc.	6,615.94
11798	10/10/2023	X			SPEEDEWAY	Speed-E-Way	1,797.18
11799	10/10/2023	X			STANLEYS	Stanley Steemer	7,821.65
11800	10/10/2023	X			STAPLESTEC	Staples Technology Solutions	3,592.77
11801	10/10/2023	X			STARBEAMSU	Starbeam Supply Co	1,436.52
11802	10/10/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	20,426.66
11803	10/10/2023	X			WESTBROOKC	Westbrook & Co.	10,488.75
11804	10/10/2023	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	3,300.00
11805	10/06/2023	X			IDENTOGO	IdentoGO	41.75
11806	10/09/2023	X			CASEYBARKM	Casey Barkmeier	1,372.50
11808	10/13/2023	X			AUGUSTUSEU	Augustus E. Brooks	779.25
11809	10/13/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	790.16
11810	10/18/2023	X			METROTHEAT	Metro Theater Company	1,875.00
11811	10/20/2023	X			STLOUISPRO	St. Louis Protection Security Service	6,907.50
11812	10/24/2023	X			CASEYBARKM	Casey Barkmeier	450.00
11813	10/25/2023	X			THIESFARM	Thies Farm	380.00
11814	10/25/2023	X			TREASURERO	Treasurer of St. Louis County	85.00
11815	10/26/2023	X			THIESFARM	Thies Farm	350.00
11816	10/30/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	46,640.00
11817	10/31/2023	X			JOHNVANCE	John Vance	416.06
11818	10/31/2023	X			AUGUSTUSEU	Augustus E. Brooks	853.97
11820	10/30/2023	X			STLOUISPRO	St. Louis Protection Security Service	6,015.00
11821	11/02/2023	X			THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
11822	11/02/2023	X			SPORTSPRIN	Sportsprint	960.50
11823	11/02/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	23,320.00
11824	10/31/2023	X			BELIEVEPRO	Believe Productions Inc.	1,119.60
11825	10/31/2023	X			BIGFUNDRAI	Big Fundraising Ideas	6,706.40
11826	10/31/2023	X			BRANNEKYSO	Branneky & Sons	42.48
11827	10/31/2023	X			ERATESOLUT	eRate Solutions, LLC	403.93
11828	10/31/2023	X			LACLEDECAB	Laclede Cab Company	1,528.50
11829	10/31/2023	X			LIFTRITEIN	Lift Rite, Inc. Concrete Leveling	5,400.00
11830	10/31/2023	X			STARVACUUM	Star Vacuum	3,507.97
11831	11/06/2023	X			EVELYNHARR	Evelyn Harris	86.00
11832	10/31/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	410.36
11833	11/07/2023	X			CLAYTONIMP	Clayton Imperial Painting Co.	2,400.00
11834	11/09/2023	X			MIDWESTTRA	Midwest Transit Equipment, Inc	23,320.00
11835	11/15/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	594.65
11836	11/15/2023	X			JOHNVANCE	John Vance	102.76
11839	11/13/2023	X			HESHIMUWIL	Heshimu Wilson	300.00
11840	11/13/2023	X			OLIVERCART	Oliver Carter	300.00
11841	11/13/2023	X			PSRS	Public School Retirement System	47,604.48
11843	11/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	925.29
11844	11/15/2023	X			FOXKPLR	Fox2/KPLR11	1,500.00
11845	11/15/2023	X			STLOUISPRO	St. Louis Protection Security Service	6,645.00
11847	11/16/2023	X			ALLSTARPUM	All Star Pumping & Sewer Services	170.00
11848	11/16/2023	X			ANGADARTSH	Angad Arts Hotel	630.00
11849	11/16/2023	X			ASSISTSERV	Assist Services, LLC	6,292.65
11850	11/16/2023	X			CAMPRINTIN	CAM Print Incorporated	2,505.39
11851	11/16/2023	X			CENTRALDIS	Central District Alarm, Inc	500.10

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11852	11/16/2023	X			COMMERCIAL	Commercial Kitchen Services	1,813.00	
11853	11/16/2023	X			CONCENTRA	Concentra	271.00	
11854	11/16/2023	X			HOUGHTONMI	Houghton Mifflin	240.00	
11855	11/16/2023	X			LEARNINGAZ	Learning A-Z	3,277.60	
11856	11/16/2023	X			OPENUPRESO	Open Up Resources	1,727.23	
11857	11/16/2023	X			PLUMBERSSU	Plumbers Supply	1,102.81	
11858	11/16/2023	X			SCHOLASTIC	Scholastic, Inc	153.56	
11859	11/16/2023	X			STLOUISAME	St. Louis American Newspaper	958.25	
11860	11/16/2023	X			STLOUISCI1	St. Louis City League	2,500.00	
11861	11/16/2023	X			SUPERDUPER	Super Duper Publications	99.95	
11862	11/16/2023	X			WESTBROOKC	Westbrook & Co.	3,962.01	
11864	11/17/2023	X			ANGADARTSH	Angad Arts Hotel	945.00	
11865	11/28/2023	X			FOXKPLR	Fox2/KPLR11	700.00	
11866	11/30/2023	X	X	11/30/2023	AUGUSTUSEU	Augustus E. Brooks	852.30	
11868	11/30/2023	X	X	11/30/2023	MARQUAMCGU	Marqua McGull-Billingsley	410.36	
11869	11/30/2023	X			AUGUSTUSEU	Augustus E. Brooks	852.30	
11870	11/30/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	410.36	
11871	12/15/2023	X			AUGUSTUSEU	Augustus E. Brooks	852.30	
11872	11/29/2023	X			CLAYTONIMP	Clayton Imperial Painting Co.	2,800.00	
11873	11/30/2023	X			ACOMLETEK	A Complete Key Service	280.00	
11874	11/30/2023	X			ADAMS	Michelle Adams	575.00	
11875	11/30/2023	X			AMAZONCAPI	Amazon Capital Services	23,703.77	
11876	11/30/2023	X			ANNACOLLIE	Anna Collier-Moore	145.70	
11877	11/30/2023	X			BETHLEHEML	Bethlehem Lutheran Church	135.00	
11878	11/30/2023	X			BRANNEKYSO	Branneky & Sons	90.09	
11879	11/30/2023	X			CENTRALSTA	Central States Bus Sales, Inc.	401.80	
11880	11/30/2023	X			COMMUNICAT	Communications Technologies, Inc	796.00	
11881	11/30/2023	X			CUSTOMMEET	Custom Meeting Planners	500.00	
11882	11/30/2023	X			MSBA	Missouri School Board Association	6,455.36	
11883	11/30/2023	X			PLUMBERSSU	Plumbers Supply	34.91	
11884	11/30/2023	X			SCHOLASTIC	Scholastic, Inc	87.60	
11885	11/30/2023	X			SPEEDEWAY	Speed-E-Way	164.64	
11886	11/30/2023	X			STLOUISPRO	St. Louis Protection Security Service	6,117.50	
11887	11/30/2023	X			TENNESSEE1	Tennessee Theatre Company	675.00	
11888	11/30/2023	X			TYLERTECH	Tyler Technologies, Inc.	2,500.00	
11889	11/30/2023	X			VNASTL	VNASTL	25.00	
11890	11/30/2023	X			YESCO	YESCO	2,029.00	
11891	11/30/2023	X			ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	3,300.00	
11927	12/15/2023	X			MARQUAMCGU	Marqua McGull-Billingsley	1,450.22	
1122024	12/20/2023	X			MIDWESTBA1	Midwest BankCentre Card	24,501.45	
1236478	11/30/2023	X			STEWART	Che Stewart	1,582.42	
Checking Account ID: CHECKING					Void Total:	1,262.66	Total without Voids:	417,840.21
Check Type Total: Check					Void Total:	1,262.66	Total without Voids:	417,840.21
Payee Type Total: Vendor					Void Total:	1,262.66	Total without Voids:	951,539.28
Grand Total:					Void Total:	1,262.66	Total without Voids:	951,539.28