

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type:

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1480	01/29/2020	X	X	01/29/2020			0.00
1481	01/29/2020	X	X	01/29/2020			0.00
1482	01/29/2020	X	X	01/29/2020			0.00
1483	01/29/2020	X	X	01/29/2020			0.00
1484	01/29/2020	X	X	01/29/2020			0.00
1485	01/29/2020	X	X	01/29/2020			0.00
1486	01/29/2020	X	X	01/29/2020			0.00
Checking Account ID: 6				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

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64914874	07/01/2019	X			AMEREN63	Ameren	458.23
64914875	07/01/2019	X			AMEREN25	Ameren Missouri	460.15
64914876	07/01/2019	X			AMEREN73	Ameren Missouri	553.20
64914877	07/01/2019	X			AMEREN04	Ameren UE	311.52
64914878	07/01/2019	X			AMEREN34	Ameren UE	1,497.64
64914879	07/01/2019	X			AMEREN40	Ameren UE	2,350.45
64914880	07/01/2019	X			AMEREN60	Ameren UE	1,411.14
64914881	07/01/2019	X			AMEREN64	Ameren UE	12.98
64914882	07/01/2019	X			AMEREN65	Ameren UE	624.21
64914883	07/01/2019	X			AMEREN74	Ameren UE	745.49
64914884	07/01/2019	X			AMEREN93	Ameren UE	717.72
64914885	07/01/2019	X			BMO2811182	BMO Harris Bank N.A.	12,712.90
64914886	07/01/2019	X			CHARTER31	Charter Communications	134.98
64914887	07/01/2019	X			METRO12062	Metropolitan St Louis Sewer District	92.88
64914888	07/01/2019	X			METRO12192	Metropolitan St Louis Sewer District	40.08
64914889	07/01/2019	X			METRO02076	Metropolitan St. Louis Sewer District	101.68
64914890	07/01/2019	X			METRO02090	Metropolitan St. Louis Sewer District	70.88
64914891	07/01/2019	X			METRO07477	Metropolitan St. Louis Sewer District	145.68
64914892	07/01/2019	X			METRO09806	Metropolitan St. Louis Sewer District	110.48
64914893	07/01/2019	X			METRO11858	Metropolitan St. Louis Sewer District	101.68
64914894	07/01/2019	X			METRO12495	Metropolitan St. Louis Sewer District	31.28
64914895	07/01/2019	X	X	07/09/2019	PERFORM17	Performance Food Service - Middendorf	3,228.02
64914896	07/01/2019	X			SPRINT	Sprint	572.44
64914897	07/01/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	803.18
64914898	07/10/2019	X			PERFORM17	Performance Food Service - Middendorf	4,776.12
64914899	07/11/2019	X			SAMSCUBSY	Sam's Club Synchrony Bank	412.44
64914901	07/10/2019	X			BMO2811188	BMO Harris Bank N.A.	12,315.62
64914902	07/31/2019	X			MISSOURIUS	Missouri USTAR	3,311.96
64914903	07/17/2019	X			CHARTER31F	Charter Communications	2,270.00
64914904	07/17/2019	X			SPRINT	Sprint	573.68
64914905	07/17/2019	X			WINDSTRM10	Windstream	489.75
64914906	07/18/2019	X			HOMEDEPOTC	Home Depot Credit Services	2,002.94
64914907	07/18/2019	X			BMOHAR5124	BMO Harris	30.71
64914908	07/18/2019	X			BMOHAR2667	BMO Harris Bank	64.95
64914909	07/18/2019	X			BMOHAR9937	BMO Harris Bank	808.11
64914910	07/18/2019	X			BMOHAR4854	BMO Harris	170.88
64914911	07/18/2019	X			BMOHAR6339	BMO Harris	786.62
64914912	07/19/2019	X			BMOHAR0589	BMO Harris	737.73
64914913	07/19/2019	X			BMOHAR6738	BMO Harris Bank	4,537.75
64914914	07/19/2019	X			BMOHAR4862	BMO Harris	473.15
64914915	07/19/2019	X			BMOHAR7980	BMO Harris Bank	5,904.59
64914916	07/19/2019	X			BMOHAR5562	BMO Harris	1,327.31
64914917	07/19/2019	X			BMOHAR6818	BMO Harris Bank	1,263.21
64914918	07/22/2019	X			ASPEN1919	Aspen Waste Systems Inc	332.80
64914919	07/22/2019	X			ASPEN1700	Aspen Waste Systems, Inc	237.40

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64914920	07/22/2019	X			ASPEN1825	Aspen Waste Systems, Inc	78.99
64914921	07/22/2019	X			ASPEN1731	Aspen Waster Systems	295.16
64914922	07/22/2019	X			KSSTAT0307	KS State Bank	2,970.25
64914923	07/22/2019	X			NEOFUNDS	Neofunds by Neopost	600.00
64914924	07/22/2019	X			WINDSTRM31	Windstream	570.06
64914925	07/31/2019	X			BMO2811182	BMO Harris Bank N.A.	12,712.90
64914926	08/01/2019	X			AMEREN63	Ameren	213.91
64914927	08/01/2019	X			AMEREN73	Ameren Missouri	633.63
64914928	08/01/2019	X			AMEREN04	Ameren UE	394.46
64914929	08/01/2019	X			AMEREN34	Ameren UE	1,800.35
64914930	08/01/2019	X			AMEREN40	Ameren UE	2,614.08
64914931	08/01/2019	X			AMEREN60	Ameren UE	1,582.07
64914932	08/01/2019	X			AMEREN74	Ameren UE	672.19
64914933	08/01/2019	X			AMEREN93	Ameren UE	659.09
64914934	08/01/2019	X			ASPEN1700C	AWS Service Center	150.80
64914935	08/01/2019	X			METRO12062	Metropolitan St Louis Sewer District	92.88
64914936	08/01/2019	X			METRO12192	Metropolitan St Louis Sewer District	40.08
64914937	08/01/2019	X			METRO02076	Metropolitan St. Louis Sewer District	101.68
64914938	08/01/2019	X			METRO02090	Metropolitan St. Louis Sewer District	70.88
64914939	08/01/2019	X			METRO07477	Metropolitan St. Louis Sewer District	141.28
64914940	08/01/2019	X			METRO09806	Metropolitan St. Louis Sewer District	110.48
64914941	08/01/2019	X			METRO11858	Metropolitan St. Louis Sewer District	101.68
64914942	08/01/2019	X			METRO12495	Metropolitan St. Louis Sewer District	31.28
64914943	08/01/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	485.44
64914944	07/01/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
64914945	07/22/2019	X			BMO6200LOC	BMO Harris Bank N.A.	25.08
64914946	08/01/2019	X			AMEREN25	Ameren Missouri	680.06
64914947	08/01/2019	X			AMEREN64	Ameren UE	12.86
64914948	07/30/2019	X			BMOHAR9937	BMO Harris Bank	711.21
64914949	07/31/2019	X			BMOHAR4862	BMO Harris	986.24
64914950	07/30/2019	X			BMOHAR6339	BMO Harris	840.01
64914951	07/30/2019	X			BMOHAR0589	BMO Harris	103.63
64914952	07/31/2019	X			BMOHAR7980	BMO Harris Bank	160.16
64914953	07/30/2019	X			BMOHAR4854	BMO Harris	162.25
64914954	07/30/2019	X			BMOHAR6738	BMO Harris Bank	486.03
64914955	08/06/2019	X			AMEREN65	Ameren UE	682.90
64914956	08/09/2019	X			ASPEN1919	Aspen Waste Systems Inc	762.80
64914957	08/09/2019	X			CHARTER31	Charter Communications	144.98
64914958	08/09/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
64914959	08/10/2019	X			BMO2811188	BMO Harris Bank N.A.	12,315.62
64914960	08/16/2019	X			HOMEDEPOTC	Home Depot Credit Services	5,587.88
64914961	08/19/2019	X			SAMSCLUBSY	Sam's Club Synchrony Bank	695.08
64914962	08/21/2019	X			ASPEN1700	Aspen Waste Systems, Inc	171.40
64914963	08/21/2019	X			ASPEN1825	Aspen Waste Systems, Inc	78.99
64914964	08/21/2019	X			ASPEN1731	Aspen Waster Systems	304.89
64914965	08/21/2019	X	X	08/30/2019	CHARTER19	Charter Communications	182.39
64914966	08/21/2019	X			KSSTAT0307	KS State Bank	2,970.25
64914967	08/21/2019	X			PERFORM17	Performance Food Service - Middendorf	1,352.38
64914968	08/21/2019	X			WINDSTRM31	Windstream	556.13
64914969	08/26/2019	X			BMOHAR6738	BMO Harris Bank	3,159.79
64914970	08/27/2019	X			BMOHAR6818	BMO Harris Bank	762.71
64914971	08/27/2019	X			BMOHAR7980	BMO Harris Bank	3,011.56
64914972	08/28/2019	X			ASPEN1919	Aspen Waste Systems Inc	841.20
64914973	08/28/2019	X	X	08/28/2019	PERFORM17	Performance Food Service - Middendorf	781.89
64914974	08/28/2019	X			SPRINT	Sprint	573.68
64914975	08/22/2019	X			BMO6200LOC	BMO Harris Bank N.A.	50.49
64914976	08/28/2019	X			BMOHAR6818	BMO Harris Bank	66.15
64914977	08/30/2019	X			BMOHAR4862	BMO Harris	990.25
64914978	09/03/2019	X			AMEREN63	Ameren	418.41

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64914979	09/03/2019	X			AMEREN25	Ameren Missouri	665.37
64914980	09/03/2019	X			AMEREN73	Ameren Missouri	693.02
64914981	09/03/2019	X			AMEREN04	Ameren UE	374.43
64914982	09/03/2019	X			AMEREN34	Ameren UE	1,673.54
64914983	09/03/2019	X			AMEREN40	Ameren UE	2,724.93
64914984	09/03/2019	X			AMEREN60	Ameren UE	2,307.89
64914985	09/03/2019	X			AMEREN64	Ameren UE	12.98
64914986	09/03/2019	X			AMEREN65	Ameren UE	839.05
64914987	09/03/2019	X			AMEREN74	Ameren UE	686.84
64914988	09/03/2019	X			AMEREN93	Ameren UE	707.93
64914989	09/03/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
64914990	09/03/2019	X			METRO12062	Metropolitan St Louis Sewer District	83.06
64914991	09/03/2019	X			METRO12192	Metropolitan St Louis Sewer District	44.10
64914992	09/03/2019	X			METRO02076	Metropolitan St. Louis Sewer District	112.28
64914993	09/03/2019	X			METRO02090	Metropolitan St. Louis Sewer District	78.19
64914994	09/03/2019	X			METRO07477	Metropolitan St. Louis Sewer District	146.37
64914995	09/03/2019	X			METRO09806	Metropolitan St. Louis Sewer District	122.02
64914996	09/03/2019	X			METRO11858	Metropolitan St. Louis Sewer District	131.76
64914997	09/03/2019	X			METRO12495	Metropolitan St. Louis Sewer District	34.36
64914998	09/03/2019	X	X	09/17/2019	PERFORM17	Performance Food Service - Middendorf	1,237.81
64914999	09/02/2019	X			BMO2811182	BMO Harris Bank N.A.	12,712.90
64915000	09/06/2019	X			BMOHAR5124	BMO Harris	358.33
64915001	09/06/2019	X			BMOHAR6339	BMO Harris	531.15
64915002	09/06/2019	X			BMOHAR4854	BMO Harris	76.23
64915003	09/09/2019	X			SAMSCLUBSY	Sam's Club Synchrony Bank	2,639.87
64915004	09/05/2019	X	X	11/22/2019	BMOHARRIS1	BMO Harris Bank N.A.	2,472.10
64915005	09/11/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	1,304.58
64915006	09/18/2019	X			CHARTER31	Charter Communications	144.98
64915007	09/18/2019	X			CHARTER31F	Charter Communications	227.00
64915008	09/18/2019	X			PERFORM17	Performance Food Service - Middendorf	2,001.15
64915009	09/20/2019	X			ASPEN1919	Aspen Waste Systems Inc	474.88
64915010	09/20/2019	X			ASPEN1700	Aspen Waste Systems, Inc	366.90
64915011	09/20/2019	X	X	09/24/2019	ASPEN1825	Aspen Waste Systems, Inc	78.99
64915012	09/20/2019	X			ASPEN1731	Aspen Waster Systems	304.46
64915013	09/20/2019	X			MAILFINANC	Mail Finance	242.89
64915014	09/20/2019	X			NEOFUNDS	Neofunds by Neopost	648.78
64915015	09/20/2019	X			PERFORM17	Performance Food Service - Middendorf	1,233.63
64915016	09/24/2019	X			ASPEN1825	Aspen Waste Systems, Inc	274.49
64915017	09/25/2019	X			KSSTAT0307	KS State Bank	2,970.25
64915018	09/25/2019	X			PERFORM17	Performance Food Service - Middendorf	1,548.10
64915019	09/26/2019	X			BMOHAR5562	BMO Harris	556.65
64915020	09/30/2019	X			HOMEDEPOTC	Home Depot Credit Services	6,522.16
64915021	09/30/2019	X			BMOHAR2667	BMO Harris Bank	519.63
64915022	09/30/2019	X			BMOHAR0589	BMO Harris	9,640.52
64915023	10/01/2019	X			AMEREN63	Ameren	665.55
64915024	10/01/2019	X			AMEREN73	Ameren Missouri	615.12
64915025	10/01/2019	X			AMEREN04	Ameren UE	506.11
64915026	10/01/2019	X			AMEREN34	Ameren UE	2,386.13
64915027	10/01/2019	X			AMEREN40	Ameren UE	3,421.51
64915028	10/01/2019	X			AMEREN60	Ameren UE	3,182.52
64915029	10/01/2019	X			AMEREN64	Ameren UE	12.86
64915030	10/01/2019	X			AMEREN65	Ameren UE	907.29
64915031	10/01/2019	X			AMEREN74	Ameren UE	892.09
64915032	10/01/2019	X			AMEREN93	Ameren UE	932.73
64915033	10/01/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
64915034	10/01/2019	X			METRO12062	Metropolitan St Louis Sewer District	102.54
64915035	10/01/2019	X			METRO12192	Metropolitan St Louis Sewer District	48.97
64915036	10/01/2019	X			METRO02076	Metropolitan St. Louis Sewer District	112.28
64915037	10/01/2019	X			METRO02090	Metropolitan St. Louis Sewer District	199.94

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64915038	10/01/2019	X			METRO07477	Metropolitan St. Louis Sewer District	97.67
64915039	10/01/2019	X			METRO09806	Metropolitan St. Louis Sewer District	175.59
64915040	10/01/2019	X			METRO11858	Metropolitan St. Louis Sewer District	29.49
64915041	10/01/2019	X			METRO12495	Metropolitan St. Louis Sewer District	48.97
64915042	10/01/2019	X			PERFORM17	Performance Food Service - Middendorf	2,043.06
64915043	09/30/2019	X			BMO2811182	BMO Harris Bank N.A.	12,712.90
64915044	09/23/2019	X			BMO6200LOC	BMO Harris Bank N.A.	187.93
64915045	09/30/2019	X			BMOHAR9937	BMO Harris Bank	6,871.51
64915046	09/30/2019	X			BMOHAR5562	BMO Harris	658.48
64915047	09/30/2019	X			BMOHAR2667	BMO Harris Bank	608.26
64915048	09/30/2019	X			BMO2811188	BMO Harris Bank N.A.	12,315.62
64915049	09/13/2019	X			BMOHAR0589	BMO Harris	265.94
64915050	10/11/2019	X			SAMSClubSY	Sam's Club Synchrony Bank	2,624.73
64915051	09/30/2019	X			BOBO	Latarya Bobo	393.75
64915052	09/30/2019	X			GODARKRISS	JEANNE Godar-KRISS	493.21
64915053	10/11/2019	X			BMOHAR5562	BMO Harris	659.58
64915054	10/11/2019	X			HOMEDEPOTC	Home Depot Credit Services	1,206.72
64915055	10/14/2019	X			BMOHAR4862	BMO Harris	1,403.37
64915056	10/14/2019	X			BMOHAR6339	BMO Harris	286.50
64915057	10/14/2019	X			BMOHAR6738	BMO Harris Bank	342.34
64915058	10/14/2019	X			BMOHAR9937	BMO Harris Bank	1,774.44
64915059	10/14/2019	X			BMOHAR7980	BMO Harris Bank	2,506.21
64915060	10/14/2019	X			BMOHAR6818	BMO Harris Bank	1,520.37
64915061	10/14/2019	X			BMOHAR0589	BMO Harris	3,301.03
64915062	10/15/2019	X			AMEREN25	Ameren Missouri	616.82
64915063	10/15/2019	X	X	11/06/2019	CHARTER31	Charter Communications	144.96
64915064	10/15/2019	X			PERFORM17	Performance Food Service - Middendorf	4,342.78
64915065	10/15/2019	X			SPRINT	Sprint	601.73
64915066	10/15/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	823.28
64915067	10/17/2019	X			CHARTER31F	Charter Communications	227.00
64915068	10/21/2019	X			ASPEN1919	Aspen Waste Systems Inc	305.33
64915069	10/21/2019	X			ASPEN1700	Aspen Waste Systems, Inc	171.40
64915070	10/21/2019	X			ASPEN1825	Aspen Waste Systems, Inc	78.99
64915071	10/21/2019	X			ASPEN1731	Aspen Waster Systems	305.33
64915072	10/21/2019	X			KSSTAT0307	KS State Bank	2,970.25
64915073	10/31/2019	X			MISSOURIUS	Missouri USTAR	2,528.10
64915074	10/22/2019	X			NEOFUNDS	Neofunds by Neopost	302.49
64915075	10/22/2019	X			PERFORM17	Performance Food Service - Middendorf	626.17
64915076	10/23/2019	X			BMOHAR5124	BMO Harris	14.02
64915077	10/24/2019	X			BMOHAR6818	BMO Harris Bank	353.78
64915078	10/24/2019	X			BMOHAR4854	BMO Harris	79.50
64915079	10/24/2019	X			BMOHAR4862	BMO Harris	468.05
64915080	10/24/2019	X			BMOHAR7980	BMO Harris Bank	948.72
64915081	10/24/2019	X			BMOHAR9545	BMO Harris Bank	341.30
64915082	10/29/2019	X	X	10/29/2019	PERFORM17	Performance Food Service - Middendorf	3,201.01
64915083	10/31/2019	X	X	11/01/2019	BMO2811182	BMO Harris Bank N.A.	12,712.90
64915084	10/22/2019	X			BMO6200LOC	BMO Harris Bank N.A.	295.84
64915085	11/01/2019	X			AMEREN63	Ameren	360.74
64915086	11/01/2019	X			AMEREN25	Ameren Missouri	403.65
64915087	11/01/2019	X			AMEREN73	Ameren Missouri	392.77
64915088	11/01/2019	X			AMEREN04	Ameren UE	311.70
64915089	11/01/2019	X			AMEREN34	Ameren UE	1,713.53
64915090	11/01/2019	X			AMEREN40	Ameren UE	1,808.61
64915091	11/01/2019	X			AMEREN60	Ameren UE	1,643.40
64915092	11/01/2019	X			AMEREN64	Ameren UE	12.77
64915093	11/01/2019	X			AMEREN65	Ameren UE	477.80
64915094	11/01/2019	X			AMEREN74	Ameren UE	646.23
64915095	11/01/2019	X			AMEREN93	Ameren UE	544.62
64915096	11/01/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29

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64915097	11/01/2019	X			METRO12062	Metropolitan St Louis Sewer District	102.54	
64915098	11/01/2019	X			METRO12192	Metropolitan St Louis Sewer District	48.97	
64915099	11/01/2019	X			METRO02076	Metropolitan St. Louis Sewer District	107.41	
64915100	11/01/2019	X			METRO09806	Metropolitan St. Louis Sewer District	170.72	
64915101	11/01/2019	X			METRO11858	Metropolitan St. Louis Sewer District	29.49	
64915102	11/01/2019	X			METRO12495	Metropolitan St. Louis Sewer District	48.97	
64915103	11/01/2019	X	X	11/01/2019	PERFORM17	Performance Food Service - Middendorf	3,977.43	
64915104	11/04/2019	X			HOMEDPOTC	Home Depot Credit Services	2,100.33	
64915105	10/31/2019	X			BMOHAR4854	BMO Harris	46.21	
64915106	10/31/2019	X			BMOHAR2667	BMO Harris Bank	688.25	
64915107	11/05/2019	X			SPRINT	Sprint	625.66	
64915108	10/31/2019	X			BMOHAR0589	BMO Harris	283.15	
64915109	10/30/2019	X			PERFORM17	Performance Food Service - Middendorf	3,201.81	
64915110	11/05/2019	X			PERFORM17	Performance Food Service - Middendorf	775.62	
64915111	11/05/2019	X			BMOHAR6738	BMO Harris Bank	331.71	
64915112	11/06/2019	X			CHARTER31	Charter Communications	144.98	
64915113	11/06/2019	X			PERFORM20	Performance Food Service - Middendorf	737.45	
64915114	11/08/2019	X			SAMSCUBSY	Sam's Club Synchrony Bank	2,062.77	
64915115	11/21/2019	X			KSSTAT0307	KS State Bank	2,970.25	
64915116	11/01/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	2,041.85	
64915117	11/04/2019	X			METRO07477	Metropolitan St. Louis Sewer District	97.67	
64915118	11/04/2019	X			METRO02090	Metropolitan St. Louis Sewer District	195.07	
64915119	01/31/2020	X			MCKINNON	Steven McKinnon	175.43	
Checking Account ID: 1					Void Total:	28,017.50	Total without Voids:	313,672.70

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2		
<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>
3	07/31/2019				CRESCENTPL	Crescent Plumbing Supply Co	5,362.12
4	07/31/2019				FROSTELECT	Frost Electric	4,450.00
5	07/31/2019				RAYGOZACON	Raygoza Contracting Services LLC	21,505.00
6	08/06/2019				AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,145.75
7	08/06/2019				COMARCOST	Comarco-St. Louis Inc	413.28
8	08/06/2019				CRESCENTPL	Crescent Plumbing Supply Co	217.50
9	08/06/2019				FROSTELECT	Frost Electric	3,920.00
10	08/06/2019				PADRYWALLS	P & A Drywall Supply	545.95
11	08/06/2019				RAYGOZACON	Raygoza Contracting Services LLC	2,465.00
12	08/06/2019				STLOUISSTE	St Louis Steel Construction	8,700.00
13	08/06/2019				VILLALIGHT	Villa Lighting Supply	1,949.77
14	08/06/2019				VOGELSHEET	VOGEL Sheet Metal & Heating INC.	3,993.75
15	08/22/2019				KERTZIRONW	Kertz Iron Works, Inc.	8,816.00
16	08/16/2019				RAYGOZACON	Raygoza Contracting Services LLC	2,720.00
17	08/24/2019		X	08/24/2019	CDIDESIGNI	CDI Design, INC	2,915.00
18	08/18/2019		X	12/23/2019	VILLALIGHT	Villa Lighting Supply	4,739.60
19	08/13/2019				DELAHANTY	Timothy Delahanty	6,323.26
20	08/13/2019				STLOUISSTE	St Louis Steel Construction	384.00
21	08/19/2019		X	08/16/2019	MJPRODUCTS	M.J. Products	1,659.00
22	08/17/2019				VILLALIGHT	Villa Lighting Supply	707.03
23	08/16/2019				AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,415.00
24	08/16/2019				FABICKCAT	Fabick CAT	495.00
25	08/16/2019				FEHLIGBROT	Fehlig Brothers Box and Lumber	2,025.16
26	08/16/2019				FLOORINGRE	Flooring Rehab Co	6,379.00
27	08/16/2019				FBM	Foundation Building Materials	3,468.59
28	08/16/2019				KNCOMMERC	KN Commercial Refrigeration	3,900.00
29	08/16/2019				MJPRODUCTS	M.J. Products	1,659.00
30	08/16/2019				REINHOLDEL	Reinhold Electric Inc	6,760.00
31	08/16/2019				TRIVERSASS	Trivers Associates	960.00
32	08/16/2019				CIVILDESIG	Civil Design, Inc	2,042.50
33	08/16/2019		X	08/30/2019	HEUERLOCKS	Heuer Locksmith, Inc	1,338.75
34	08/16/2019				MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	52,000.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
<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>	
35	08/15/2019				SPECIALTYA	Specialty Awning & Canvas Products, Inc.	19,000.00	
36	08/23/2019				REINHOLDEL	Reinhold Electric Inc	6,168.50	
37	08/23/2019				DELAHANTY	Timothy Delahanty	1,801.55	
38	08/23/2019				MICKSPLUMB	Mick's Plumbing LLC	1,450.00	
40	08/23/2019				PPG	PPG Architectural Finishes	148.69	
41	08/23/2019				PADRYWALLS	P & A Drywall Supply	191.16	
42	08/23/2019				CEILINGCEN	CEILING CENTER, INC.	35,216.00	
43	08/23/2019				DUKEMANUFA	Duke Manufacturing Co	2,500.00	
44	08/23/2019				VILLALIGHT	Villa Lighting Supply	4,295.54	
45	08/23/2019				FABICKCAT	Fabick CAT	2,674.14	
46	08/23/2019				MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	1,699.00	
47	08/27/2019				KITCHENMEC	Kitchen Mechanical	10,840.00	
48	08/27/2019				VOGELSHEET	VOGEL Sheet Metal & Heating INC.	1,331.25	
49	08/27/2019				MICKSPLUMB	Mick's Plumbing LLC	8,700.00	
50	08/27/2019				COMARCOST	Comarco-St. Louis Inc	7,763.14	
51	08/27/2019				PPG	PPG Architectural Finishes	113.40	
52	08/27/2019				BILLMARTIN	William Martin	8,010.00	
53	08/27/2019				NUWAYRENTS	Nu Way Rents	475.00	
54	08/30/2019				HEUERLOCKS	Heuer Locksmith, Inc	1,487.50	
55	08/30/2019		X	09/24/2019	FORDHOTE17	Ford Hotel Supply Company, INC.	8,286.41	
56	08/24/2019				CIVILDESIG	Civil Design, Inc	2,915.00	
57	09/15/2019				ACMEGLASS	Bari Cates	40,955.00	
58	09/16/2019				PHILLIPSIN	Phillips INT/EXT Systems, Inc.	2,200.50	
59	09/17/2019				MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	1,250.00	
60	09/24/2019				FORDHOTE17	Ford Hotel Supply Company, INC.	7,090.17	
61	10/03/2019				CRESCENTPL	Crescent Plumbing Supply Co	139.49	
62	10/02/2019				REINHOLDEL	Reinhold Electric Inc	22,643.04	
63	10/08/2019				REINHOLDEL	Reinhold Electric Inc	12,178.09	
64	10/15/2019				RICHARDEF	Richardet Floor Covering	59,611.26	
65	10/15/2019				FROSTELECT	Frost Electric	2,860.00	
Checking Account ID: 2					Void Total:	18,938.76	Total without Voids:	422,430.08

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 6		
<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>
1	11/13/2019	X			CHARTER31	Charter Communications	147.15
2	11/13/2019	X			CHARTER31F	Charter Communications	227.00
3	11/13/2019	X	X	12/09/2019	METRO02090	Metropolitan St. Louis Sewer District	195.07
4	11/13/2019	X	X	12/09/2019	METRO07477	Metropolitan St. Louis Sewer District	97.67
5	11/13/2019	X			PERFORM17	Performance Food Service - Middendorf	1,626.46
6	11/21/2019	X			ASPEN1919	Aspen Waste Systems Inc	305.01
7	11/21/2019	X			ASPEN1700	Aspen Waste Systems, Inc	171.40
8	11/21/2019	X			ASPEN1825	Aspen Waste Systems, Inc	78.99
9	11/21/2019	X			ASPEN1731	Aspen Waster Systems	305.01
11	11/21/2019	X			NEOFUNDS	Neofunds by Neopost	300.00
12	11/21/2019	X			PERFORM20	Performance Food Service - Middendorf	317.00
1390	11/25/2019	X			PERFORM17	Performance Food Service - Middendorf	9,187.78
1391	12/02/2019	X			AMEREN63	Ameren	244.08
1392	12/02/2019	X			AMEREN25	Ameren Missouri	308.09
1393	12/02/2019	X			AMEREN73	Ameren Missouri	260.84
1394	12/02/2019	X			AMEREN04	Ameren UE	176.14
1395	12/02/2019	X			AMEREN34	Ameren UE	1,282.74
1396	12/02/2019	X			AMEREN40	Ameren UE	1,172.28
1397	12/02/2019	X			AMEREN60	Ameren UE	1,093.01
1398	12/02/2019	X			AMEREN64	Ameren UE	15.77
1399	12/02/2019	X			AMEREN65	Ameren UE	243.51
1400	12/02/2019	X			AMEREN74	Ameren UE	689.69
1401	12/02/2019	X			AMEREN93	Ameren UE	424.27
1402	12/02/2019	X			METRO12062	Metropolitan St Louis Sewer District	102.54
1403	12/02/2019	X			METRO12192	Metropolitan St Louis Sewer District	48.97

Check Register by Type

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Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1404	12/02/2019	X			METRO02076	Metropolitan St. Louis Sewer District	112.28
1405	12/02/2019	X			METRO02090	Metropolitan St. Louis Sewer District	199.94
1406	12/02/2019	X			METRO07477	Metropolitan St. Louis Sewer District	97.67
1407	12/02/2019	X			METRO09806	Metropolitan St. Louis Sewer District	175.59
1408	12/02/2019	X			METRO11858	Metropolitan St. Louis Sewer District	29.49
1409	12/02/2019	X			METRO12495	Metropolitan St. Louis Sewer District	48.97
1410	12/02/2019	X			PERFORM17	Performance Food Service - Middendorf	3,601.72
1411	12/02/2019	X			PERFORM20	Performance Food Service - Middendorf	670.12
1412	12/02/2019	X			VOYAGERFLE	Voyager Fleet Systems, Inc	2,247.75
1413	12/02/2019	X			SPRINT	Sprint	605.19
1414	12/04/2019	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1415	12/04/2019	X	X	12/10/2019	PERFORM17	Performance Food Service - Middendorf	1,377.41
1419	11/30/2019	X			BMOHAR0589	BMO Harris	1,240.72
1420	12/09/2019	X			HOMEDPOTC	Home Depot Credit Services	3,669.71
1422	12/05/2019	X			STBNK93ELM	Saint Louis Bank	10,987.85
1423	12/05/2019	X			STBNK90MHS	Saint Louis Bank	11,744.21
1424	12/02/2019	X			STBNK12BUS	Saint Louis Bank	5,166.99
1425	12/05/2019	X			STBNK96LOC	Saint Louis Bank	99.04
1426	11/30/2019	X			BMOHAR6339	BMO Harris	1,119.15
1427	11/30/2019	X			BMOHAR5562	BMO Harris	2,137.37
1428	12/09/2019	X			SAMSCUBSY	Sam's Club Synchrony Bank	1,752.25
1429	12/09/2019	X			BMOHAR6738	BMO Harris Bank	989.53
1430	12/09/2019	X			BMOHAR0589	BMO Harris	4,855.23
1431	12/11/2019	X			PERFORM17	Performance Food Service - Middendorf	864.45
1432	12/10/2019	X			BMOHAR7094	BMO Harris	215.00
1433	12/10/2019	X			BMOHAR5124	BMO Harris	59.77
1434	12/10/2019	X			BMOHAR7980	BMO Harris Bank	973.40
1435	12/11/2019	X			CHARTER31	Charter Communications	144.98
1436	12/11/2019	X			CHARTER31F	Charter Communications	227.00
1437	12/11/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1438	12/11/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1439	12/11/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1440	12/11/2019	X			PERFORM17	Performance Food Service - Middendorf	1,010.91
1441	12/11/2019	X	X	12/11/2019	PERFORM20	Performance Food Service - Middendorf	732.55
1442	12/12/2019	X			PERFORM17	Performance Food Service - Middendorf	436.52
1443	12/15/2019	X			PERFORM20	Performance Food Service - Middendorf	670.65
1444	12/12/2019	X			BMOHAR6818	BMO Harris Bank	815.89
1445	12/13/2019	X			STBNK16CCL	Saint Louis Bank	1,972.88
1446	12/17/2019	X			BMOHAR4854	BMO Harris	169.19
1447	12/17/2019	X			BMOHAR2667	BMO Harris Bank	620.74
1448	12/17/2019	X			BMOHAR6339	BMO Harris	680.75
1449	12/18/2019	X			SPRINT	Sprint	627.25
1450	12/12/2019	X			STBNK	Saint Louis Bank	5,000.00
1451	12/16/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1452	12/20/2019	X			ASPEN1710	Aspen Waste Systems Inc	678.20
1453	12/20/2019	X			ASPEN1919	Aspen Waste Systems Inc	309.69
1454	12/20/2019	X			ASPEN1700	Aspen Waste Systems, Inc	173.97
1455	12/20/2019	X			ASPEN1825	Aspen Waste Systems, Inc	80.17
1456	12/20/2019	X			ASPEN1731	Aspen Waster Systems	309.69
1457	12/20/2019	X			MAILFINANC	Mail Finance	242.89
1458	12/20/2019	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1459	12/20/2019	X			METRO02076	Metropolitan St. Louis Sewer District	97.67
1460	12/20/2019	X			METRO02090	Metropolitan St. Louis Sewer District	195.07
1461	12/20/2019	X			METRO07477	Metropolitan St. Louis Sewer District	209.68
1462	12/20/2019	X			METRO09806	Metropolitan St. Louis Sewer District	170.72
1463	12/20/2019	X			METRO11858	Metropolitan St. Louis Sewer District	29.49
1464	12/20/2019	X			METRO12495	Metropolitan St. Louis Sewer District	336.30
1465	12/20/2019	X			NEOFUNDS	Neofunds by Neopost	43.29
1466	12/20/2019	X			PERFORM17	Performance Food Service - Middendorf	2,094.20

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type:	Vendor	Check Type:	Automatic Payment			Checking Account ID:	6
<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>
1467	12/19/2019	X			BMOHAR0589	BMO Harris	168.30
1471	12/26/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1472	12/23/2019	X			METRO12062	Metropolitan St Louis Sewer District	214.55
1473	12/23/2019	X			PERFORM17	Performance Food Service - Middendorf	569.64
1474	12/23/2019	X			BMOHAR4862	BMO Harris	730.75
1475	12/23/2019	X			BMOHAR9545	BMO Harris Bank	2,240.82
1476	12/13/2019	X			BMOHAR5562	BMO Harris	2,822.56
1477	12/24/2019	X	X	12/31/2019	AMEREN63	Ameren	215.84
1478	12/24/2019	X	X	12/31/2019	AMEREN25	Ameren Missouri	275.21
1479	12/24/2019	X	X	12/31/2019	AMEREN73	Ameren Missouri	295.29
1480	12/24/2019	X	X	12/31/2019	AMEREN04	Ameren UE	150.83
1481	12/24/2019	X	X	12/31/2019	AMEREN34	Ameren UE	1,119.74
1482	12/24/2019	X	X	12/31/2019	AMEREN40	Ameren UE	1,004.71
1483	12/24/2019	X	X	12/31/2019	AMEREN60	Ameren UE	1,054.80
1484	12/24/2019	X	X	12/31/2019	AMEREN64	Ameren UE	26.61
1485	12/24/2019	X	X	12/31/2019	AMEREN65	Ameren UE	294.75
1486	12/24/2019	X	X	12/31/2019	AMEREN74	Ameren UE	677.28
1487	12/24/2019	X	X	12/31/2019	AMEREN93	Ameren UE	402.61
1488	12/24/2019	X	X	12/31/2019	PERFORM17	Performance Food Service - Middendorf	1,529.57
1489	01/02/2020	X			AMEREN63	Ameren	215.84
1490	01/02/2020	X			AMEREN25	Ameren Missouri	275.21
1491	01/02/2020	X			AMEREN73	Ameren Missouri	295.29
1492	01/02/2020	X			AMEREN04	Ameren UE	150.83
1493	01/02/2020	X			AMEREN34	Ameren UE	1,119.74
1494	01/02/2020	X			AMEREN40	Ameren UE	1,004.71
1495	01/02/2020	X			AMEREN60	Ameren UE	1,054.80
1496	01/02/2020	X			AMEREN64	Ameren UE	26.61
1497	01/02/2020	X			AMEREN65	Ameren UE	294.75
1498	01/02/2020	X			AMEREN74	Ameren UE	677.28
1499	01/02/2020	X			AMEREN93	Ameren UE	402.61
1500	01/02/2020	X			PERFORM17	Performance Food Service - Middendorf	1,529.57
1501	01/03/2020	X			HOMEDPOTC	Home Depot Credit Services	789.24
1502	01/03/2020	X			SAMSCUBSY	Sam's Club Synchrony Bank	1,471.77
1503	01/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1504	01/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1505	01/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1506	01/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1507	01/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1508	01/05/2020	X			STBNK96LOC	Saint Louis Bank	1,075.33
1509	01/02/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1510	01/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1511	01/06/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	2,431.64
1512	12/27/2019	X			KSSTAT0307	KS State Bank	2,970.25
1516	01/08/2020	X			BMOHAR5124	BMO Harris	895.27
1517	01/08/2020	X			BMOHAR7094	BMO Harris	827.81
1518	01/08/2020	X			BMOHAR4854	BMO Harris	240.60
1519	01/08/2020	X			CHARTER31	Charter Communications	144.98
1520	01/08/2020	X			CHARTER31F	Charter Communications	227.00
1521	01/08/2020	X			PERFORM17	Performance Food Service - Middendorf	672.63
1522	01/08/2020	X			PERFORM20	Performance Food Service - Middendorf	1,076.81
1523	12/02/2019	X			SAFEGUARD	Safeguard	56.39
1524	12/20/2019	X			WEBERFIRES	WEBER FIRE & SAFETY	1,521.00
1525	01/13/2020	X			STBNK16CCL	Saint Louis Bank	2,086.22
1526	01/14/2020	X			BMOHAR7980	BMO Harris Bank	877.02
1527	01/14/2020	X			BMOHAR6818	BMO Harris Bank	175.08
1528	01/14/2020	X			BMOHAR6339	BMO Harris	1,510.45
1529	01/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1530	01/08/2020	X			BMOHAR6738	BMO Harris Bank	1,030.20
1531	01/08/2020	X			BMOHAR2667	BMO Harris Bank	1,454.91

Check Register by Type

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Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	6		
<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>
1532	01/08/2020	X			BMOHAR4862	BMO Harris	2,290.34
1533	01/08/2020	X			BMOHAR2466	BMO Harris	328.75
1534	01/08/2020	X			BMOHAR5562	BMO Harris	1,016.93
1537	01/08/2020	X			BMOHAR0589	BMO Harris	368.38
1538	01/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	305.21
1539	01/21/2020	X			ASPEN1731	Aspen Waster Systems	305.21
1540	01/21/2020	X			KSSTAT0307	KS State Bank	2,970.25
1541	01/21/2020	X			METRO12062	Metropolitan St Louis Sewer District	219.42
1542	01/21/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1543	01/21/2020	X			METRO02076	Metropolitan St. Louis Sewer District	97.67
1544	01/21/2020	X			METRO02090	Metropolitan St. Louis Sewer District	199.94
1545	01/21/2020	X			METRO07477	Metropolitan St. Louis Sewer District	214.55
1546	01/21/2020	X			METRO09806	Metropolitan St. Louis Sewer District	175.59
1547	01/21/2020	X			METRO11858	Metropolitan St. Louis Sewer District	29.49
1548	01/21/2020	X			METRO12495	Metropolitan St. Louis Sewer District	346.04
1552	01/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1553	01/29/2020	X			ASPEN1700	Aspen Waste Systems, Inc	171.40
1554	01/29/2020	X			ASPEN1825	Aspen Waste Systems, Inc	78.99
1555	01/29/2020	X			NEOFUNDS	Neofunds by Neopost	502.96
1556	01/29/2020	X			SPRINT	Sprint	626.83
1557	01/29/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	316.74
1558	02/03/2020	X			AMEREN63	Ameren	227.77
1559	02/03/2020	X			AMEREN25	Ameren Missouri	325.11
1560	02/03/2020	X			AMEREN73	Ameren Missouri	344.53
1561	02/03/2020	X			AMEREN04	Ameren UE	150.10
1562	02/03/2020	X			AMEREN34	Ameren UE	991.09
1563	02/03/2020	X			AMEREN40	Ameren UE	1,052.03
1564	02/03/2020	X			AMEREN60	Ameren UE	1,030.43
1565	02/03/2020	X			AMEREN64	Ameren UE	51.56
1566	02/03/2020	X			AMEREN65	Ameren UE	302.81
1567	02/03/2020	X			AMEREN74	Ameren UE	624.39
1568	02/03/2020	X			AMEREN93	Ameren UE	373.47
1569	02/03/2020	X			CHARTER31	Charter Communications	144.98
1570	02/03/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1571	02/03/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1572	02/03/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1573	02/03/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1574	02/03/2020	X			PERFORM17	Performance Food Service - Middendorf	3,693.88
1575	02/03/2020	X			PERFORM20	Performance Food Service - Middendorf	677.62
1576	02/03/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1577	02/03/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1578	02/03/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1579	02/03/2020	X	X	06/15/2020	STBNK96LOC	Saint Louis Bank	495.54
1580	02/10/2020	X			HOMEDPOTC	Home Depot Credit Services	1,446.36
1581	02/10/2020	X			BMOHAR9545	BMO Harris Bank	6.75
1582	02/10/2020	X			BMOHAR7980	BMO Harris Bank	1,021.17
1583	01/31/2020	X			MISSOURIUS	Missouri USTAR	3,822.92
1584	02/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1585	02/13/2020	X			STBNK16CCL	Saint Louis Bank	2,086.22
1589	02/10/2020	X			SAMSCUBSY	Sam's Club Synchrony Bank	2,214.64
1590	02/10/2020	X			BMOHAR6818	BMO Harris Bank	19.30
1591	02/10/2020	X			BMOHAR4854	BMO Harris	64.35
1592	02/10/2020	X			BMOHAR9545	BMO Harris Bank	779.73
1593	02/10/2020	X			BMOHAR4862	BMO Harris	1,339.08
1594	02/10/2020	X			BMOHAR5562	BMO Harris	297.73
1595	02/10/2020	X			BMOHAR2667	BMO Harris Bank	216.56
1596	02/10/2020	X			BMOHAR6738	BMO Harris Bank	1,047.97
1597	02/12/2020	X			CHARTER31F	Charter Communications	227.00
1598	02/10/2020	X			BMOHAR0589	BMO Harris	781.54

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 6

<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>
1599	02/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	304.89
1600	02/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	185.31
1601	02/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	83.73
1602	02/21/2020	X			ASPEN1731	Aspen Waster Systems	337.26
1603	02/21/2020	X			KSSTAT0307	KS State Bank	2,970.25
1604	02/21/2020	X	X	06/11/2020	MAILFINANC	Mail Finance	234.92
1605	02/21/2020	X			METRO12062	Metropolitan St Louis Sewer District	219.42
1606	02/21/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1607	02/21/2020	X			METRO02076	Metropolitan St. Louis Sewer District	97.67
1608	02/21/2020	X			METRO02090	Metropolitan St. Louis Sewer District	438.57
1609	02/21/2020	X			METRO07477	Metropolitan St. Louis Sewer District	151.24
1610	02/21/2020	X			METRO09806	Metropolitan St. Louis Sewer District	175.59
1611	02/21/2020	X			METRO11858	Metropolitan St. Louis Sewer District	29.49
1612	02/21/2020	X			METRO12495	Metropolitan St. Louis Sewer District	346.04
1613	02/21/2020	X			NEOFUNDS	Neofunds by Neopost	945.46
1614	02/21/2020	X			PERFORM17	Performance Food Service - Middendorf	2,380.93
1615	02/21/2020	X	X	02/21/2020	PERFORM20	Performance Food Service - Middendorf	436.02
1619	03/02/2020	X	X	03/03/2020	STBNK12BUS	Saint Louis Bank	5,166.99
1620	02/26/2020	X	X	02/27/2020	PERFORM20	Performance Food Service - Middendorf	736.26
1621	02/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1622	02/25/2020	X			ANGELBECK	Andrew Angelbeck	1,254.27
1623	02/13/2020	X			AAAUTOMOB	AAA Automobile Club of Missouri	7,000.00
1624	03/02/2020	X			AMEREN63	Ameren	219.59
1625	03/02/2020	X			AMEREN25	Ameren Missouri	308.34
1626	03/02/2020	X			AMEREN73	Ameren Missouri	331.63
1627	03/02/2020	X			AMEREN04	Ameren UE	158.70
1628	03/02/2020	X			AMEREN34	Ameren UE	1,026.55
1629	03/02/2020	X			AMEREN40	Ameren UE	1,020.21
1630	03/02/2020	X			AMEREN60	Ameren UE	1,016.41
1631	03/02/2020	X			AMEREN64	Ameren UE	68.80
1632	03/02/2020	X			AMEREN65	Ameren UE	312.31
1633	03/02/2020	X			AMEREN74	Ameren UE	653.07
1634	03/02/2020	X			AMEREN93	Ameren UE	395.68
1635	03/02/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1636	03/02/2020	X			PERFORM17	Performance Food Service - Middendorf	4,924.81
1637	03/02/2020	X			PERFORM20	Performance Food Service - Middendorf	1,293.04
1638	03/02/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1639	03/02/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1640	03/02/2020	X			STBNK96LOC	Saint Louis Bank	455.42
1641	03/02/2020	X			SPRINT	Sprint	625.32
1642	03/02/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	549.80
1643	03/10/2020	X			BMOHAR2466	BMO Harris	23.40
1644	03/10/2020	X			BMOHAR4849	BMO Harris	164.64
1645	03/10/2020	X			BMOHAR6818	BMO Harris Bank	32.12
1646	03/10/2020	X			BMOHAR4831	BMO Harris	128.59
1647	03/10/2020	X			BMOHAR9545	BMO Harris Bank	509.17
1648	03/03/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1649	02/29/2020	X			METRO12062	Metropolitan St Louis Sewer District	219.42
1650	03/10/2020	X			BMOHAR5124	BMO Harris	31.73
1651	03/10/2020	X			BMOHAR2667	BMO Harris Bank	238.52
1655	03/13/2020	X			STBNK16CCL	Saint Louis Bank	1,951.63
1656	03/11/2020	X			BMOHAR4862	BMO Harris	2,428.97
1657	03/11/2020	X			SAMSClubSY	Sam's Club Synchrony Bank	1,076.59
1658	03/11/2020	X			HOMEDEPOTC	Home Depot Credit Services	1,841.55
1659	03/11/2020	X			BMOHAR7980	BMO Harris Bank	267.36
1660	03/11/2020	X			BMOHAR5562	BMO Harris	2,062.58
1661	03/11/2020	X			BMOHAR6455	BMO Harris	52.06
1662	03/11/2020	X			BMOHAR4854	BMO Harris	58.06
1663	03/11/2020	X			BMOHAR6738	BMO Harris Bank	1,247.51

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1664	03/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1665	03/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1666	03/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1667	03/13/2020	X			CHARTER31	Charter Communications	144.98
1668	03/16/2020	X			CHARTER31F	Charter Communications	227.00
1669	03/16/2020	X			SPRINT	Sprint	623.18
1670	03/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1671	03/10/2020	X			BMOHAR0589	BMO Harris	1,697.48
1672	03/17/2020	X			ASPEN1919	Aspen Waste Systems Inc	305.21
1673	03/17/2020	X			ASPEN1700	Aspen Waste Systems, Inc	185.31
1674	03/17/2020	X			ASPEN1825	Aspen Waste Systems, Inc	83.73
1675	03/17/2020	X	X	03/18/2020	ASPEN1731	Aspen Waster Systems	337.26
1676	03/17/2020	X			KSSTAT0307	KS State Bank	2,970.25
1677	03/17/2020	X			MAILFINANC	Mail Finance	242.89
1678	03/17/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1679	03/17/2020	X			METRO02076	Metropolitan St. Louis Sewer District	112.28
1680	03/17/2020	X			METRO02090	Metropolitan St. Louis Sewer District	141.50
1681	03/17/2020	X			METRO07477	Metropolitan St. Louis Sewer District	117.15
1682	03/17/2020	X			METRO09806	Metropolitan St. Louis Sewer District	160.98
1683	03/17/2020	X			METRO11858	Metropolitan St. Louis Sewer District	122.02
1684	03/17/2020	X			METRO12495	Metropolitan St. Louis Sewer District	136.63
1685	03/17/2020	X			PERFORM17	Performance Food Service - Middendorf	4,158.34
1686	03/17/2020	X			PERFORM20	Performance Food Service - Middendorf	571.12
1690	03/24/2020	X			ASPEN1731	Aspen Waster Systems	337.61
1691	03/25/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1692	04/01/2020	X			AMEREN63	Ameren	199.51
1693	04/01/2020	X			AMEREN25	Ameren Missouri	305.95
1694	04/01/2020	X			AMEREN73	Ameren Missouri	277.31
1695	04/01/2020	X			AMEREN04	Ameren UE	145.31
1696	04/01/2020	X			AMEREN34	Ameren UE	1,051.39
1697	04/01/2020	X			AMEREN40	Ameren UE	1,023.91
1698	04/01/2020	X			AMEREN60	Ameren UE	1,001.63
1699	04/01/2020	X			AMEREN64	Ameren UE	13.04
1700	04/01/2020	X			AMEREN65	Ameren UE	314.08
1701	04/01/2020	X			AMEREN74	Ameren UE	671.85
1702	04/01/2020	X			AMEREN93	Ameren UE	392.41
1703	04/01/2020	X			ASPEN1919	Aspen Waste Systems Inc	75.00
1704	04/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1705	04/01/2020	X			PERFORM17	Performance Food Service - Middendorf	1,423.25
1706	04/01/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1707	04/01/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1708	04/01/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1709	04/01/2020	X			STBNK96LOC	Saint Louis Bank	939.25
1710	04/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1711	04/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1712	04/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1713	04/02/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	944.70
1717	04/08/2020	X			ASPEN1919	Aspen Waste Systems Inc	420.60
1718	04/08/2020	X			PERFORM20	Performance Food Service - Middendorf	898.67
1719	04/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	745.51
1720	04/10/2020	X			BMOHAR4831	BMO Harris	145.67
1721	04/10/2020	X			BMOHAR6818	BMO Harris Bank	80.14
1722	04/10/2020	X			BMOHAR9545	BMO Harris Bank	553.50
1723	04/10/2020	X			BMOHAR2466	BMO Harris	73.99
1724	04/10/2020	X			BMOHAR4849	BMO Harris	267.54
1725	04/10/2020	X			BMOHAR4854	BMO Harris	985.60
1726	04/10/2020	X			BMOHAR5124	BMO Harris	29.99
1727	04/10/2020	X			BMOHAR5562	BMO Harris	287.17
1728	04/10/2020	X			BMOHAR7980	BMO Harris Bank	1,132.25

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1729	04/26/2020	X	X	04/28/2020	ENT8216016	Enterprise Bank & Trust	1,550.68
1730	04/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1731	04/13/2020	X			STBNK16CCL	Saint Louis Bank	1,406.16
1732	04/11/2020	X			CHARTER31	Charter Communications	144.98
1733	04/15/2020	X			CHARTER31F	Charter Communications	227.00
1734	04/10/2020	X			BMOHAR6455	BMO Harris	604.42
1735	04/10/2020	X			BMOHAR0589	BMO Harris	673.55
1736	04/10/2020	X			SAMSCLUBSY	Sam's Club Synchrony Bank	1,979.92
1737	04/10/2020	X			BMOHAR4862	BMO Harris	1,497.68
1738	04/10/2020	X			BMOHAR6738	BMO Harris Bank	1,528.29
1739	04/10/2020	X			BMOHAR9442	BMO Harris Bank	316.17
1740	04/10/2020	X			BMOHAR2667	BMO Harris Bank	2,940.33
1741	04/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	487.78
1742	04/21/2020	X			ASPEN1731	Aspen Waster Systems	204.06
1743	04/21/2020	X			KSSTAT0307	KS State Bank	2,970.25
1744	04/21/2020	X			PERFORM20	Performance Food Service - Middendorf	271.05
1748	04/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1749	05/09/2020	X	X	04/30/2020	ENT0505002	Enterprise Bank & Trust	1,256.77
1750	05/09/2020	X	X	04/30/2020	ENT8216016	Enterprise Bank & Trust	1,503.78
1751	05/09/2020	X	X	04/30/2020	ENT0513011	Enterprise Bank & Trust	1,139.91
1752	05/02/2020	X	X	04/30/2020	STBNK12BUS	Saint Louis Bank	5,166.99
1753	05/05/2020	X	X	04/30/2020	STBNK90MHS	Saint Louis Bank	11,744.21
1754	05/05/2020	X	X	04/30/2020	STBNK93ELM	Saint Louis Bank	10,987.85
1755	05/01/2020	X			AMEREN63	Ameren	122.91
1756	05/01/2020	X			AMEREN25	Ameren Missouri	109.98
1757	05/01/2020	X			AMEREN73	Ameren Missouri	149.21
1758	05/01/2020	X			AMEREN04	Ameren UE	74.82
1759	05/01/2020	X			AMEREN34	Ameren UE	703.98
1760	05/01/2020	X			AMEREN40	Ameren UE	829.21
1761	05/01/2020	X			AMEREN60	Ameren UE	714.14
1762	05/01/2020	X			AMEREN64	Ameren UE	12.10
1763	05/01/2020	X			AMEREN65	Ameren UE	147.54
1764	05/01/2020	X			AMEREN74	Ameren UE	424.07
1765	05/01/2020	X			AMEREN93	Ameren UE	203.76
1766	05/01/2020	X			CHARTER31	Charter Communications	144.98
1767	05/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1768	05/01/2020	X			METRO12062	Metropolitan St Louis Sewer District	165.85
1769	05/01/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1770	05/01/2020	X			METRO02076	Metropolitan St. Louis Sewer District	122.02
1771	05/01/2020	X			METRO02090	Metropolitan St. Louis Sewer District	146.37
1772	05/01/2020	X			METRO07477	Metropolitan St. Louis Sewer District	122.02
1773	05/01/2020	X			METRO09806	Metropolitan St. Louis Sewer District	165.85
1774	05/01/2020	X			METRO11858	Metropolitan St. Louis Sewer District	126.89
1775	05/01/2020	X			METRO12495	Metropolitan St. Louis Sewer District	141.50
1776	05/01/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	902.00
1777	05/01/2020	X	X	05/01/2020	SPRINT	Sprint	622.34
1778	05/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	237.95
1779	05/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	1,242.67
1780	04/30/2020	X			MISSOURIUS	Missouri USTAR	11,774.95
1784	04/10/2020	X			HYPERIONPA	Hyperion Partners LLC	1,386.00
1785	05/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1786	05/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1787	05/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1788	05/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1789	05/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1790	05/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1791	05/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1792	05/13/2020	X			STBNK16CCL	Saint Louis Bank	1,381.37
1793	05/10/2020	X			BMOHAR7094	BMO Harris	50.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1794	05/10/2020	X			BMOHAR9442	BMO Harris Bank	12.14
1795	05/10/2020	X			BMOHAR5124	BMO Harris	1,346.34
1796	05/10/2020	X			BMOHAR2667	BMO Harris Bank	364.40
1797	05/10/2020	X			BMOHAR7980	BMO Harris Bank	1,186.67
1798	05/13/2020	X			CHARTER31F	Charter Communications	227.00
1799	05/10/2020	X			BMOHAR0589	BMO Harris	267.94
1800	05/10/2020	X			BMOHAR6738	BMO Harris Bank	129.00
1801	05/10/2020	X			BMOHAR4862	BMO Harris	409.02
1802	05/21/2020	X			AMEREN63	Ameren	78.22
1803	05/21/2020	X			AMEREN25	Ameren Missouri	184.92
1804	05/21/2020	X			AMEREN73	Ameren Missouri	122.59
1805	05/21/2020	X			AMEREN04	Ameren UE	65.21
1806	05/21/2020	X			AMEREN34	Ameren UE	631.43
1807	05/21/2020	X			AMEREN40	Ameren UE	643.77
1808	05/21/2020	X			AMEREN60	Ameren UE	594.33
1809	05/21/2020	X			AMEREN64	Ameren UE	11.66
1810	05/21/2020	X			AMEREN65	Ameren UE	103.35
1811	05/21/2020	X			AMEREN74	Ameren UE	358.59
1812	05/21/2020	X			AMEREN93	Ameren UE	159.54
1813	05/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	225.24
1814	05/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	123.02
1815	05/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	10.65
1816	05/21/2020	X			ASPEN1731	Aspen Waster Systems	239.35
1817	05/21/2020	X			KSSTAT0307	KS State Bank	2,970.25
1818	05/21/2020	X			METRO12062	Metropolitan St Louis Sewer District	190.20
1819	05/21/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1820	05/21/2020	X			METRO02076	Metropolitan St. Louis Sewer District	107.41
1821	05/21/2020	X			METRO02090	Metropolitan St. Louis Sewer District	146.37
1822	05/21/2020	X			METRO07477	Metropolitan St. Louis Sewer District	122.02
1823	05/21/2020	X			METRO09806	Metropolitan St. Louis Sewer District	160.98
1824	05/21/2020	X			METRO11858	Metropolitan St. Louis Sewer District	126.89
1825	05/21/2020	X			METRO12495	Metropolitan St. Louis Sewer District	136.63
1826	05/21/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	965.39
1830	05/01/2020	X			SPRINT	Sprint	119.42
1831	05/06/2020	X			STBNK96LOC	Saint Louis Bank	216.47
1832	05/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1833	06/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1834	06/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1835	06/05/2020	X			STBNK96LOC	Saint Louis Bank	83.65
1836	06/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1837	05/29/2020	X			ASPEN1919	Aspen Waste Systems Inc	338.60
1838	06/01/2020	X			CHARTER31	Charter Communications	144.98
1839	06/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1840	06/01/2020	X			PERFORM20	Performance Food Service - Middendorf	316.15
1841	06/01/2020	X	X	06/04/2020	SPRINT	Sprint	1,160.43
1845	06/10/2020	X			BMOHAR5124	BMO Harris	110.00
1846	06/10/2020	X			BMOHAR5562	BMO Harris	89.95
1847	06/10/2020	X			BMOHAR9442	BMO Harris Bank	16.99
1848	06/10/2020	X	X	06/10/2020	BMOHAR0589	BMO Harris	153.29
1849	06/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1850	06/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1851	06/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1852	06/10/2020	X			BMOHAR4854	BMO Harris	112.80
1853	06/10/2020	X			BMOHAR2667	BMO Harris Bank	2,947.55
1854	06/10/2020	X			BMOHAR4862	BMO Harris	583.34
1855	06/08/2020	X			SPRINT	Sprint	975.43
1856	06/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	514.61
1857	06/09/2020	X			BMOHAR7980	BMO Harris Bank	3,044.46
1858	06/10/2020	X			BMOHAR6738	BMO Harris Bank	1,150.44

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 6**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
1859	06/10/2020	X			CHARTER31F	Charter Communications	227.00		
1860	06/10/2020	X			METRO12062	Metropolitan St Louis Sewer District	92.80		
1861	06/10/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23		
1862	06/10/2020	X			METRO02076	Metropolitan St. Louis Sewer District	29.49		
1863	06/10/2020	X			METRO02090	Metropolitan St. Louis Sewer District	48.97		
1864	06/10/2020	X			METRO07477	Metropolitan St. Louis Sewer District	126.89		
1865	06/10/2020	X			METRO09806	Metropolitan St. Louis Sewer District	58.71		
1866	06/10/2020	X			METRO11858	Metropolitan St. Louis Sewer District	92.80		
1867	06/10/2020	X			METRO12495	Metropolitan St. Louis Sewer District	160.98		
1868	06/10/2020	X			BMOHAR0589	BMO Harris	23.29		
1869	06/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64		
1870	06/13/2020	X			STBNK16CCL	Saint Louis Bank	1,427.41		
1871	06/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68		
1872	06/22/2020	X			ASPEN1919	Aspen Waste Systems Inc	475.66		
1873	06/22/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05		
1874	06/22/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84		
1875	06/22/2020	X			ASPEN1731	Aspen Waster Systems	238.53		
1876	06/22/2020	X			KSSTAT0307	KS State Bank	2,970.25		
1885	06/29/2020				SPRINT	Sprint	1,053.93		
Checking Account ID: 6						Void Total:	52,143.18	Total without Voids:	541,748.87
Check Type Total:			Automatic Payment			Void Total:	99,099.44	Total without Voids:	1,277,851.65

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29454	09/27/2019	X			TERMINEX17	Terminex	57.00
29542	07/03/2019	X			JOHNSONJR	Terry Lee Johnson Jr.	34.00
29543	07/03/2019	X			SIDES	Jerome Sides	34.00
29544	07/03/2019	X			PITTMAN2	William Pittman	68.00
29545	07/03/2019	X			SCANNELL	Dennis Scannell	1,185.00
29546	07/03/2019	X			WEISEHAN	James Weisehan	990.00
29547	07/03/2019	X			DAVIS6	Clayton Davis	1,065.00
29549	07/03/2019	X			MCKINNON	Steven McKinnon	1,487.50
29550	07/03/2019	X			COOK1	Robert Cook	1,545.24
29732	07/01/2019	X			BURNESCIT	Burnes-Citadel Security Company	90.00
29733	07/01/2019	X			CENTRA1731	Central District Alarm, Inc	223.00
29734	07/01/2019	X			COMMONGOAL	Common Goal Systems Inc	13,505.65
29735	07/01/2019	X			COMMONGOAL	Common Goal Systems Inc	1,610.85
29736	07/01/2019	X			ENERGYPETR	Energy Petroleum B135	798.78
29737	07/01/2019	X			ENERGYPETR	Energy Petroleum B135	420.64
29738	07/01/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
29739	07/01/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
29740	07/01/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
29741	07/01/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,125.96
29742	07/01/2019	X			JACKSONP17	JACKSON PRODUCE CO	1,135.52
29743	07/01/2019	X			MJPRODUCTS	M.J. Products	1,609.00
29744	07/01/2019	X			MARVELPRIN	Marvel Printing Company	225.00
29745	07/01/2019	X			MMMA	MMMA Self-Insured WC Fund	395.00
29746	07/01/2019	X			OCCUPATION	Occupational Health Centers	176.00
29747	07/01/2019	X			PADRYWALLS	P & A Drywall Supply	413.52
29748	07/01/2019	X			TASC	TASC	379.44
29749	07/03/2019	X			CITYOFSTL7	City of St Louis Building Division	200.00
29750	07/15/2019	X			HEALTHCOMM	Health Commisioner of the City of St. Louis	260.00
29751	07/17/2019	X			JOHNSONJR	Terry Lee Johnson Jr.	29.75
29752	07/18/2019	X			WILEY	WALTER WILEY	200.00
29755	07/24/2019	X			ENERGYPETR	Energy Petroleum B135	130.00
29756	07/24/2019	X			CLAYTONHIG	Clayton High School	225.00
29757	07/24/2019	X			FREGEAU	John Fregeau	899.50
29758	07/24/2019	X			JRNATIONAL	J.R. National Fixture Co., Inc	1,900.00
29759	07/24/2019	X			FLOORINGRE	Flooring Rehab Co	3,580.00

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
<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>
29760	07/24/2019	X			SIDES	Jerome Sides	59.50
29761	07/24/2019	X			PITTMAN2	William Pittman	147.50
29762	07/24/2019	X			JOHNSONJR	Terry Lee Johnson Jr.	103.00
29763	07/24/2019	X			FERGUSON	Lee Ferguson	1,100.00
29764	07/24/2019	X			AXELTRANSP	AXEL Transportation Solution Services	1,241.38
29766	07/24/2019	X			DAVIS6	Clayton Davis	505.00
29767	07/24/2019	X			LAWRENCEFA	LAWRENCE Fabric & Metal Structures, Inc.	3,672.00
29768	07/24/2019	X			SCANNELL	Dennis Scannell	1,500.00
29769	07/24/2019	X			WEISEHAN	James Weisehan	1,605.00
29770	07/24/2019	X			MCKINNON	Steven McKinnon	3,732.50
29771	07/24/2019	X			LUKITSCH	Joe Lukitsch	2,200.00
29772	07/24/2019	X			VEGPROPERT	Vernon Gray	8,065.00
29773	07/24/2019	X			ENERGYPETR	Energy Petroleum B135	451.71
29774	07/24/2019	X			WILEY	WALTER WILEY	330.00
29775	07/24/2019	X			ENERGYPETR	Energy Petroleum B135	855.36
29776	07/24/2019	X			ENERGYPETR	Energy Petroleum B135	558.34
29778	07/25/2019	X			THAMES1	Anthony Thames	450.00
29779	07/25/2019	X			VEGPROPERT	Vernon Gray	3,500.00
29780	07/26/2019	X			RSCHRORDER	R.Schrorder Sod Farm	2,780.00
29781	07/31/2019	X			THAMES1	Anthony Thames	306.00
29788	07/31/2019	X			DAVIS6	Clayton Davis	527.50
29789	07/31/2019	X			FOOBADAP	Foobadap	6,450.38
29790	07/31/2019	X			MCKINNON	Steven McKinnon	3,087.19
29791	07/31/2019	X			MISSOURIDR	Missouri Drywall Supply Inc	3,378.73
29792	07/31/2019	X			SCANNELL	Dennis Scannell	1,297.50
29793	07/31/2019	X			VEGPROPERT	Vernon Gray	10,860.00
29794	07/31/2019	X			WEISEHAN	James Weisehan	1,410.00
29795	08/01/2019	X			VEGPROPERT	Vernon Gray	5,750.00
29796	08/01/2019	X			LOUISRAYMO	Louis Raymond	3,000.00
29797	08/02/2019	X			LOUISRAYMO	Louis Raymond	280.00
29798	08/07/2019	X			WILEY	WALTER WILEY	740.00
29799	08/07/2019	X			PITTMAN2	William Pittman	59.50
29800	08/07/2019	X			LEMICY	Anthony Lemicy	537.50
29801	07/05/2019	X			FREGEAU	John Fregeau	1,140.63
29810	07/10/2019	X			AWAREADVER	Aware Advertising LLC	1,300.00
29811	07/10/2019	X			COOK1	Robert Cook	737.50
29812	07/10/2019	X			DAVIS6	Clayton Davis	285.00
29813	07/10/2019	X			EDELEMERTZ	Edele & Mertz Hardware	465.82
29814	07/10/2019	X			EDELEMERTZ	Edele & Mertz Hardware	652.20
29815	07/10/2019	X			EDELEMERTZ	Edele & Mertz Hardware	35.15
29816	07/10/2019	X			ENGRAPHIXA	Engraphix Architectural Signage, Inc	3,764.00
29817	07/10/2019	X			FBM	Foundation Building Materials	3,936.60
29818	07/10/2019	X			JACKSONP17	JACKSON PRODUCE CO	730.85
29819	07/10/2019	X			JOHNSONJR	Terry Lee Johnson Jr.	153.00
29820	07/10/2019	X			LANDVATTER	Landvatter Redi Mix	1,724.13
29821	07/10/2019	X			MARVELPRIN	Marvel Printing Company	30.00
29822	07/10/2019	X			MCKINNON	Steven McKinnon	892.50
29823	07/10/2019	X			PITTMAN2	William Pittman	68.00
29824	07/10/2019	X			RAYGOZACON	Raygoza Contracting Services LLC	20,060.00
29825	07/10/2019	X			RELYROOFIN	Rely Roofing	1,700.00
29826	07/10/2019	X			STBNK16CCL	Saint Louis Bank	562.46
29827	07/10/2019	X			SCANNELL	Dennis Scannell	863.00
29828	07/10/2019	X			SPEEDPROIM	SpeedPro Imaging	252.00
29829	07/10/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	859.56
29830	07/10/2019	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00
29831	07/10/2019	X			VEGPROPERT	Vernon Gray	2,200.00
29832	07/10/2019	X			WEISEHAN	James Weisehan	825.00
29833	07/17/2019	X			COMARCOST	Comarco-St. Louis Inc	1,048.50
29834	07/17/2019	X			DEPARTMEN1	Department of Homeland Security	460.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor Check Type: Check Checking Account ID: 1

<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>
29835	07/17/2019	X			EASTERFENC	Easter Fence INC	17,505.23
29836	07/17/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
29837	07/17/2019	X			FABICKCAT	Fabick CAT	600.00
29838	07/17/2019	X			FOOBADAP	Foobadap	3,000.00
29839	07/17/2019	X			JONES21	Dirk Jones	75.00
29840	07/17/2019	X			KNCOMMERC	KN Commercial Refrigeration	3,900.00
29841	07/17/2019	X			MCKINNON	Steven McKinnon	2,675.00
29842	07/17/2019	X			METALTECHO	Metaltech-Omega	3,899.97
29843	07/17/2019	X			MISSOURIDR	Missouri Drywall Supply Inc	3,783.93
29844	07/17/2019	X			NUWAYRENTS	Nu Way Rents	2,372.20
29845	07/17/2019	X			STBNK16CCL	Saint Louis Bank	49,956.00
29846	07/17/2019	X			SCANNELL	Dennis Scannell	1,305.00
29847	07/17/2019	X			SPIR1035	Spire	43.86
29848	07/17/2019	X			SPIR1731	Spire	46.86
29849	07/17/2019	X			SPIR1885	Spire	42.32
29850	07/17/2019	X			SPIR3035	Spire	40.78
29851	07/17/2019	X			SPIR4749	Spire	40.78
29852	07/17/2019	X			SPIR5135	Spire	42.32
29853	07/17/2019	X			SPIR6035	Spire	153.28
29854	07/17/2019	X			SPIR6763	Spire	40.78
29855	07/17/2019	X			STLOUISAME	ST. LOUIS AMERICAN NEWSPAPER	210.00
29856	07/17/2019	X			THAMES1	Anthony Thames	221.00
29857	07/17/2019	X			USPS	USPS	125.35
29858	07/17/2019	X			VEGPROPERT	Vernon Gray	1,275.00
29859	07/17/2019	X			WEISEHAN	James Weisehan	1,459.20
29860	07/22/2019	X			AEDIFICACA	Aedifica Case Engineering	2,730.00
29861	07/22/2019	X			AFLAC	Aflac	1,643.59
29862	07/22/2019	X			APIFINANCI	API Financial Solutions	90.00
29863	07/22/2019	X			CIVILDESIG	Civil Design, Inc	2,485.00
29864	07/22/2019	X			COOK	Alexis Cook	42.50
29865	07/22/2019	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	256.97
29866	07/22/2019	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	11.52
29867	07/22/2019	X			DAVIDMASON	David Mason & Associates Inc.	900.00
29868	07/22/2019	X			EDELEMERTZ	Edele & Mertz Hardware	591.62
29869	07/22/2019	X			EDUCATIONP	Education Plus	365.00
29870	07/22/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
29871	07/22/2019	X	X	08/31/2019	EVANSS	Shantrice Evans	17.40
29872	07/22/2019	X			FABICKCAT	Fabick CAT	1,260.00
29873	07/22/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,283.08
29874	07/22/2019	X			HEALTHCOMM	Health Commisioner of the City of St. Louis	220.00
29875	07/22/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	270.00
29876	07/22/2019	X			ICSCONSTRU	ICS Construction Services	1,057.89
29877	07/22/2019	X			JACKSONP17	JACKSON PRODUCE CO	515.40
29878	07/22/2019	X			JOSTENS	Jostens	28.14
29879	07/22/2019	X			KITCHENS17	Kitchen Solutions, Inc	204.50
29880	07/22/2019	X			LANDVATTER	Landvatter Redi Mix	459.50
29881	07/22/2019	X			LANEJ	James Lane	278.76
29882	07/22/2019	X			LAWOFFICEO	Law Office of Tony T. Gao	1,800.00
29883	07/22/2019	X			MSBA	Missouri School Board Association	335.12
29884	07/22/2019	X			MMMA	MMMA Self-Insured WC Fund	7,516.78
29885	07/22/2019	X			OCCUPATION	Occupational Health Centers	368.50
29886	07/22/2019	X			ONECAUSE	OneCause	1,000.00
29887	07/22/2019	X			PPG	PPG Architectural Finishes	151.45
29888	07/22/2019	X			RAYGOZACON	Raygoza Contracting Services LLC	24,241.02
29889	07/22/2019	X			SPECIALTYM	Specialty Mailing	2,275.00
29890	07/22/2019	X			SPEEDPROIM	SpeedPro Imaging	321.82
29891	07/22/2019	X			STLOUISAME	ST. LOUIS AMERICAN NEWSPAPER	210.00
29892	07/22/2019	X			SWTDESIGN	SWT Design	1,387.50
29893	07/22/2019	X			TERMINEX17	Terminex	57.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

<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>
29894	07/22/2019	X			TIERONETAC	Tier One Tactical Solutions, LLC	2,000.00
29895	07/22/2019	X			TRANSFINDE	Transfinder Corporation	2,750.00
29896	07/22/2019	X			VILLALIGHT	Villa Lighting Supply	300.00
29903	07/31/2019	X			AXELTRANSP	AXEL Transportation Solution Services	283.40
29904	07/31/2019	X			BILLMARTIN	William Martin	12,865.00
29905	07/31/2019	X			EXPRESSMED	Express Medical Transporters, Inc.	453.30
29906	07/31/2019	X			FERGUSON	Lee Ferguson	3,950.00
29907	07/31/2019	X			JOHNS1919	Johnson Controls	6,731.93
29908	07/31/2019	X			JOHNS1700	Johnson Controls Security System	1,030.93
29909	07/31/2019	X			JOHNSONE	Eric Johnson	11.93
29910	07/31/2019	X			MURPHY2	Nicholas Murphy	550.00
29911	07/31/2019	X			PITTMAN2	William Pittman	144.50
29912	07/31/2019	X			TRIOLEASIN	Trio Leasing Co/American Dish Service	1,525.00
29913	07/31/2019	X			WILSON9	Tylea Wilson	1,050.00
29914	08/01/2019	X			BURNESCIT	Burnes-Citadel Security Company	276.25
29915	08/01/2019	X			CENTRA1731	Central District Alarm, Inc	354.30
29916	08/01/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
29917	08/01/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
29918	08/01/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
29919	08/01/2019	X			LEARNINGAZ	Learning A-Z	659.70
29920	08/01/2019	X			MARVELPRIN	Marvel Printing Company	125.00
29921	08/01/2019	X			NUWAYRENTS	Nu Way Rents	249.50
29922	08/01/2019	X			PADRYWALLS	P & A Drywall Supply	286.75
29923	08/01/2019	X			PPG	PPG Architectural Finishes	284.80
29924	08/01/2019	X			REINHOLDEL	Reinhold Electric Inc	4,546.32
29925	08/01/2019	X			STBNK12BUS	Saint Louis Bank	5,166.99
29926	08/01/2019	X			USPS	USPS	235.00
29927	08/07/2019	X			THAMES1	Anthony Thames	950.00
29928	08/07/2019	X			DAVIS6	Clayton Davis	1,040.00
29929	08/07/2019	X			WEISEHAN	James Weisehan	1,222.50
29930	08/07/2019	X			SCANNELL	Dennis Scannell	1,480.00
29931	08/07/2019	X			MCKINNON	Steven McKinnon	3,687.50
29933	08/07/2019	X			FERGUSON	Lee Ferguson	1,250.00
29934	08/07/2019	X			THOMAS7	Gregory Thomas	2,000.00
29935	08/08/2019	X			FOOBADAP	Foobadap	2,515.62
29936	08/08/2019	X			PERSONALFI	Personal Fire Protection, INC.	1,300.00
29937	08/08/2019	X			VEGPROPERT	Vernon Gray	4,525.00
29938	08/09/2019	X			DEPARTMEN1	Department of Homeland Security	1,410.00
29939	08/09/2019	X			DEPARTMEN1	Department of Homeland Security	700.00
29940	08/09/2019	X			HGSCHULTZD	H&G Schultz Door	579.58
29941	08/14/2019	X			LEMICY	Anthony Lemicy	1,125.00
29942	08/14/2019	X			SPIR6763	Spire	40.78
29943	08/14/2019	X			WILEY	WALTER WILEY	860.00
29944	08/14/2019	X			SPECIALTYM	Specialty Mailing	410.40
29945	08/14/2019	X			PRICED	Danielle Price	95.60
29946	08/14/2019	X			LOUISRAYMO	Louis Raymond	650.00
29947	08/14/2019	X			DAVIS6	Clayton Davis	1,035.00
29948	08/14/2019	X			SCANNELL	Dennis Scannell	2,010.00
29949	08/14/2019	X			WEISEHAN	James Weisehan	1,117.50
29950	08/14/2019	X			MCKINNON	Steven McKinnon	3,870.42
29951	08/14/2019	X			THAMES1	Anthony Thames	500.00
29952	08/14/2019	X			PITTMAN2	William Pittman	121.13
29953	08/14/2019	X			THOMAS7	Gregory Thomas	3,150.00
29954	08/14/2019	X			PERSONALFI	Personal Fire Protection, INC.	2,453.00
29955	08/14/2019	X			MCDANIEL1	Taylor McDaniel	110.00
29956	08/14/2019	X	X	08/14/2019	MOORET	Tyrone Moore	81.83
29957	08/14/2019	X			MOORET	Tyrone Moore	81.83
29958	08/16/2019	X			VEGPROPERT	Vernon Gray	4,165.00
29959	08/16/2019	X			EDELEMERTZ	Edele & Mertz Hardware	90.87

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29960	08/16/2019	X			SPECIALTYM	Specialty Mailing	1,727.88
29961	08/16/2019	X			BREFFORD1	Lovie Brefford	185.50
29962	08/21/2019	X			WEISEHAN	James Weisehan	892.50
29963	08/21/2019	X			SCANNELL	Dennis Scannell	982.50
29964	08/21/2019	X			MCKINNON	Steven McKinnon	1,615.79
29965	08/21/2019	X			UNIVERSIT2	University of Missouri -Columbia	300.00
29966	08/21/2019	X			THORNTON	Byron Thornton	1,500.00
29967	08/22/2019	X			THOMAS7	Gregory Thomas	1,150.00
29968	08/22/2019	X			EHGLUECK	E.H.Glueck & Co.	892.50
29969	08/23/2019	X			BREFFORD1	Lovie Brefford	185.50
29970	08/23/2019	X			WEISEHAN	James Weisehan	420.00
29971	08/23/2019	X			VEGPROPERT	Vernon Gray	2,250.00
29972	08/23/2019	X			NUNGESSER	Anna Nungesser	34.00
29973	08/23/2019	X			SOUTHEAST1	Southeast Missouri State University	706.81
29974	08/23/2019	X			ABRENICA	Kristina Abrenica	469.30
29975	08/23/2019	X			HILLB	Burnie Hill	41.75
29976	08/27/2019	X	X	08/31/2019	MACK	Jasmine Mack	379.20
29977	08/21/2019	X			BREFFORD1	Lovie Brefford	185.50
29978	08/28/2019	X			GREATFRAME	The Great Frame Up	350.00
29979	08/28/2019	X			JEDTRANSP0	JED Transportation	1,350.00
29980	08/28/2019	X			MCKINNON	Steven McKinnon	1,365.00
29981	08/28/2019	X			PALMER	CHANDRA PALMER	95.84
29982	08/28/2019	X			WILEY	WALTER WILEY	150.00
29983	08/28/2019	X			SCANNELL	Dennis Scannell	1,215.00
29985	08/28/2019	X			WEISEHAN	James Weisehan	435.00
29986	08/28/2019	X			COUNTYCAB	County Cab / Yellow Cab	255.00
29987	09/04/2019	X			MCKINNON	Steven McKinnon	1,187.50
29988	09/05/2019	X			AUDIOVIDEO	Audio Video Communications Inc.	13,498.00
29989	09/06/2019	X			MCKINNON	Steven McKinnon	330.00
29990	09/11/2019	X			THAMES1	Anthony Thames	80.00
29991	09/13/2019	X			RSCHRORDER	R.Schrorder Sod Farm	635.00
29992	09/13/2019	X			BOBO	Latarya Bobo	315.00
29993	09/13/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	640.00
29994	08/30/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	640.00
29995	08/30/2019	X			GIBSON2	Demetrius Gibson	41.75
29996	09/04/2019	X			THAMES1	Anthony Thames	100.00
29997	09/04/2019	X			WILEY	WALTER WILEY	205.00
29998	09/04/2019	X			WEISEHAN	James Weisehan	645.00
29999	09/04/2019	X			SCANNELL	Dennis Scannell	1,095.00
30008	09/26/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	720.00
30009	09/27/2019	X			BOBO	Latarya Bobo	315.00
30010	09/27/2019	X	X	12/24/2019	MCKINNON	Steven McKinnon	175.43
30011	10/01/2019	X	X	10/01/2019	THAMES1	Anthony Thames	100.00
30012	10/01/2019	X			THAMES1	Anthony Thames	100.00
30013	08/09/2019	X			BROADWAYTR	Broadway Truck & Van Rental	105.49
30014	08/09/2019	X			CITYOFCLAY	City of Clayton	160.00
30015	08/09/2019	X			DAVIDMASON	David Mason & Associates Inc.	600.00
30016	08/09/2019	X			EDELEMERTZ	Edele & Mertz Hardware	1,098.84
30017	08/09/2019	X			EDELEMERTZ	Edele & Mertz Hardware	1,063.12
30018	08/09/2019	X			EDELEMERTZ	Edele & Mertz Hardware	184.56
30019	08/09/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
30020	08/09/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	2,880.16
30021	08/09/2019	X			HEINEMANN	Heinemann	1,870.00
30022	08/09/2019	X			KEVAPLANKS	KEVA Planks Education	375.00
30023	08/09/2019	X			LINDENWOOD	Lindenwood University	1,500.00
30024	08/09/2019	X			NIKSICELEC	Niksic Electric	4,535.00
30025	08/09/2019	X			OCCUPATION	Occupational Health Centers	88.00
30026	08/09/2019	X			PADRYWALLS	P & A Drywall Supply	992.14
30027	08/09/2019	X			PPG	PPG Architectural Finishes	1,009.41

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30028	08/09/2019	X			STBNK16CCL	Saint Louis Bank	479.85
30029	08/09/2019	X			SOUTHERNUN	Southern University	1,750.00
30030	08/09/2019	X			TERMINEX17	Terminex	57.00
30031	08/09/2019	X			UNIVERSITY	University of Missouri-St. Louis AR	1,500.00
30032	08/14/2019	X			CENTRA1731	Central District Alarm, Inc	5,120.00
30033	08/14/2019	X			EDELEMERTZ	Edele & Mertz Hardware	207.43
30034	08/14/2019	X	X	08/31/2019	HUDSONS	Shawniece Hudson	14.03
30035	08/14/2019	X			PPG	PPG Architectural Finishes	185.84
30036	08/14/2019	X			SPIR1035	Spire	42.32
30037	08/14/2019	X			SPIR1731	Spire	40.78
30038	08/14/2019	X			SPIR1885	Spire	41.51
30039	08/14/2019	X			SPIR3035	Spire	40.78
30040	08/14/2019	X			SPIR4749	Spire	42.32
30041	08/14/2019	X			SPIR5135	Spire	40.78
30042	08/14/2019	X			SPIR6035	Spire	107.36
30043	08/14/2019	X			WINDSTRM10	Windstream	469.90
30044	08/16/2019	X			LIESELUMBE	Liese Lumber Co Inc	442.40
30045	08/21/2019	X			AFLAC	Aflac	1,643.59
30046	08/21/2019	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	507.00
30047	08/21/2019	X			APIFINANCI	API Financial Solutions	1,048.75
30048	08/21/2019	X			AQUAWORLD	Aqua World	119.21
30049	08/21/2019	X			BOOKSOURCE	The Booksourse	786.37
30050	08/21/2019	X			CENTRA1731	Central District Alarm, Inc	552.00
30051	08/21/2019	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	5.50
30052	08/21/2019	X			ENERGYPETR	Energy Petroleum B135	991.83
30053	08/21/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
30054	08/21/2019	X			FLOORINGRE	Flooring Rehab Co	790.00
30055	08/21/2019	X			FROSTELECT	Frost Electric	130.00
30056	08/21/2019	X			JAYMARBUSI	Jaymar Business Forms, Inc	268.84
30057	08/21/2019	X			LANDVATTER	Landvatter Redi Mix	1,100.00
30058	08/21/2019	X			LEARNINGWI	Learning Without Tears	35.20
30059	08/21/2019	X			LINDENWOOD	Lindenwood University	750.00
30060	08/21/2019	X			LITERACY	Literacy Resources, Inc	171.98
30061	08/21/2019	X			MARVELPRIN	Marvel Printing Company	80.00
30062	08/21/2019	X			MMMA	MMMA Self-Insured WC Fund	7,945.00
30063	08/21/2019	X			MOORET	Tyrone Moore	104.90
30064	08/21/2019	X			MSHSAA	MSHSAA	1,368.96
30065	08/21/2019	X			MUELLERSSU	Mueller's Recreation Equip & Splies, Inc	232.75
30066	08/21/2019	X			NATUREWATC	Nature-Watch	68.65
30067	08/21/2019	X			NUNGESSER	Anna Nungesser	250.00
30068	08/21/2019	X			OCCUPATION	Occupational Health Centers	251.00
30069	08/21/2019	X			PADRYWALLS	P & A Drywall Supply	281.59
30070	08/21/2019	X			PPG	PPG Architectural Finishes	2,928.17
30071	08/21/2019	X			QUESTARASS	Questar Assessment, Inc	275.40
30072	08/21/2019	X			RICHARDETF	Richardet Floor Covering	28,704.00
30073	08/21/2019	X			SCHOOLOUTF	School Outfitters	799.38
30074	08/21/2019	X			SEESAWLEAR	Seesaw Learning Inc.	600.00
30075	08/21/2019	X			SPEEDPROIM	SpeedPro Imaging	1,990.92
30076	08/21/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	2,024.40
30077	08/21/2019	X			THAMES1	Anthony Thames	300.00
30078	08/21/2019	X			VERNIERSOF	vernier Software & Technology	313.00
30089	08/28/2019	X			DEVITT1	Thomas Devitt	99.32
30090	08/28/2019	X			LANDVATTER	Landvatter Redi Mix	636.25
30091	08/28/2019	X			MAKINGOFAM	The Making of a Model	3,187.50
30092	08/28/2019	X			MSHSAA	MSHSAA	25.00
30093	08/28/2019	X			STLOUISPIA	William Whecler	230.00
30094	08/28/2019	X			TERMINEX17	Terminex	57.00
30095	08/28/2019	X			THAMES1	Anthony Thames	50.00
30096	08/28/2019	X			THOMAS7	Gregory Thomas	200.00

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30097	08/28/2019	X			USPS	USPS	964.45
30098	09/03/2019	X			AQUAWORLD	Aqua World	146.19
30099	09/03/2019	X			AWAREADVER	Aware Advertising LLC	54.29
30100	09/03/2019	X			BROADWAYTR	Broadway Truck & Van Rental	157.53
30101	09/03/2019	X			BURNESCIT	Burnes-Citadel Security Company	90.00
30102	09/03/2019	X			CAROLINABI	Carolina Biological Supply Company	19.66
30103	09/03/2019	X			CENTRA1731	Central District Alarm, Inc	50.00
30104	09/03/2019	X			CENTRALSTA	Central States Bus Sales, Inc	396.75
30105	09/03/2019	X			EDELEMERTZ	Edele & Mertz Hardware	519.68
30106	09/03/2019	X			HAND2MINDI	Hand2Mind, Inc.	255.40
30107	09/03/2019	X	X	09/03/2019	JKKELLER	J.J. Keller & Associates	447.90
30108	09/03/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,294.96
30109	09/03/2019	X			MJPRODUCTS	M.J. Products	309.00
30110	09/03/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	417.00
30111	09/03/2019	X			NIKSICELEC	Niksic Electric	3,120.00
30112	09/03/2019	X			NUWAYRENTS	Nu Way Rents	11.27
30113	09/03/2019	X			PPG	PPG Architectural Finishes	645.28
30114	09/03/2019	X			TOTALORGAN	Total Organics Recycling	165.00
30115	09/03/2019	X			WINNINGSTR	Winning Streak Inc	267.00
30116	09/03/2019	X			STBNK16CCL	Saint Louis Bank	1,289.53
30117	09/03/2019	X			STBNK12BUS	Saint Louis Bank	5,166.99
30118	09/04/2019	X			EDELEMERTZ	Edele & Mertz Hardware	698.29
30119	09/04/2019	X			EDELEMERTZ	Edele & Mertz Hardware	48.89
30120	09/04/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	399.00
30121	09/04/2019	X			NEEDAUNIFO	Need-A-Uniform	848.00
30122	09/04/2019	X			PCSEDVENTU	PCS Edventures	898.34
30123	09/04/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,622.36
30124	09/04/2019	X			TRUCKCENTE	Truck Centers, INC	2,314.21
30125	09/04/2019	X			WESTINTERA	West Interactive Services Corp	1,474.20
30136	09/11/2019	X			AFLAC	Aflac	1,514.68
30137	09/11/2019	X			AGGRESSIVE	Aggressive	1,850.00
30138	09/11/2019	X			BERTEREL17	Berterelli Cutlery	32.00
30139	09/11/2019	X			BILLMARTIN	William Martin	1,250.00
30140	09/11/2019	X			BROADWAYTR	Broadway Truck & Van Rental	96.78
30141	09/11/2019	X			CITYOFSTL3	City of St.Louis - ALARM	50.00
30142	09/11/2019	X			ENERGYPETR	Energy Petroleum B135	594.20
30143	09/11/2019	X			ENERGYPETR	Energy Petroleum B135	957.86
30144	09/11/2019	X			ENERGYPETR	Energy Petroleum B135	1,170.66
30145	09/11/2019	X			ENERGYPETR	Energy Petroleum B135	688.33
30146	09/11/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
30147	09/11/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
30148	09/11/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
30149	09/11/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
30150	09/11/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,303.57
30151	09/11/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	780.39
30152	09/11/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,469.50
30153	09/11/2019	X			MCKINNON	Steven McKinnon	1,330.00
30154	09/11/2019	X			QUICKCRETE	QCP-Quick Crete Producs Corp	2,360.00
30155	09/11/2019	X			SCANNELL	Dennis Scannell	1,083.93
30156	09/11/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	306.88
30157	09/11/2019	X			WEISEHAN	James Weisehan	1,065.00
30158	09/11/2019	X			WILEY	WALTER WILEY	159.25
30159	09/11/2019	X			WOOTEN	Robert Wooten	50.00
30160	09/18/2019	X			ACERENTALS	Ace Rental & Sales	482.00
30161	09/18/2019	X			ACMEGLASS	Bari Cates	22,500.00
30162	09/18/2019	X			BROOKWOO17	Brookwood Farms	30.94
30163	09/18/2019	X			DODGEMOVIN	Dodge Moving & Storage	899.00
30164	09/18/2019	X			EDELEMERTZ	Edele & Mertz Hardware	457.24
30165	09/18/2019	X			ENERGYPETR	Energy Petroleum B135	790.26

Check Register by Type

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30166	09/18/2019	X			FEDEX	FedEx	118.36
30167	09/18/2019	X			GOLDENSAM	Sam Golden	554.67
30168	09/18/2019	X			GREGDAL105	Gregory F.X. Daly	98.75
30169	09/18/2019	X			GREGDAL697	Gregory F.X. Daly	170.88
30170	09/18/2019	X			GREGDAL736	Gregory F.X. Daly	214.41
30171	09/18/2019	X			GREGDAL912	Gregory F.X. Daly	162.60
30172	09/18/2019	X			GREGDAL961	Gregory F.X. Daly	189.36
30173	09/18/2019	X			GREGDAL110	Gregory FX Daly	46.42
30174	09/18/2019	X			GREGDAL112	Gregory FX Daly	547.21
30175	09/18/2019	X			HGSCHULTZD	H&G Schultz Door	4,666.68
30176	09/18/2019	X			HAGER	Reed Hager	77.00
30177	09/18/2019	X			HAND2MINDI	Hand2Mind, Inc.	109.85
30178	09/18/2019	X			HARTFORD1	The Hartford	3,940.00
30179	09/18/2019	X			JJKELLER	J.J. Keller & Associates	410.87
30180	09/18/2019	X			LAWRENCE	Carl Lawrence	231.00
30181	09/18/2019	X			LINDENWOOD	Lindenwood University	2,610.00
30182	09/18/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	1,933.00
30183	09/18/2019	X	X	09/18/2019	MCKINNON	Steven McKinnon	682.50
30184	09/18/2019	X			MICDS	MICDS	100.00
30185	09/18/2019	X			NICHOLS	Robert Nichols	77.00
30186	09/18/2019	X			NOVACOLORI	NOVACOLOR, INC.	26.00
30187	09/18/2019	X			NUWAYRENTS	Nu Way Rents	421.88
30188	09/18/2019	X			PRAH	Harry Prah	77.00
30189	09/18/2019	X	X	09/18/2019	SCANNELL	Dennis Scannell	1,215.00
30190	09/18/2019	X			SCHOOLLU17	School Lunch Solutions	367.11
30191	09/18/2019	X			SPECIALTYM	Specialty Mailing	2,081.48
30192	09/18/2019	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00
30193	09/18/2019	X			TYSONFOO17	Tyson Foods, Inc	496.79
30194	09/18/2019	X			WATSON4	Calvin Watson	77.00
30195	09/18/2019	X			WEISEHAN	James Weisehan	772.50
30196	09/18/2019	X			WINSCHEL	Ronald Winschel	77.00
30197	09/18/2019	X			MCKINNON	Steven McKinnon	770.00
30198	09/18/2019	X			SCANNELL	Dennis Scannell	1,140.00
30199	09/18/2019	X			FERGUSON	Lee Ferguson	325.00
30200	09/18/2019	X			WILEY	WALTER WILEY	52.00
30201	09/20/2019	X			ALLIEDPHOT	Allied Photocolor	31.00
30202	09/20/2019	X			ALPHAFOO17	Alpha Foods Company	505.92
30203	09/20/2019	X			AMERICANVE	American Vending Machines	3,295.00
30204	09/20/2019	X			APIFINANCI	API Financial Solutions	142.35
30205	09/30/2019	X			BMO2811188	BMO Harris Bank N.A.	12,315.62
30206	09/20/2019	X			BUSINESSSY	Business Systems Connection	22,638.34
30207	09/20/2019	X			CARGILLK17	Cargill Kitchen Solutions	343.22
30208	09/20/2019	X			CITYOFSTL3	City of St.Louis - ALARM	150.00
30209	09/20/2019	X			CURRICULUM	Curriculum Associates LLC	11,900.00
30210	09/20/2019	X			ENERGYPETR	Energy Petroleum B135	940.06
30211	09/20/2019	X			ENERGYPETR	Energy Petroleum B135	782.41
30212	09/20/2019	X			ENERGYPETR	Energy Petroleum B135	1,072.44
30213	09/20/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
30214	09/20/2019	X			FLOORINGRE	Flooring Rehab Co	1,700.00
30215	09/20/2019	X			FROSTELECT	Frost Electric	58.00
30216	09/20/2019	X			HGSCHULTZD	H&G Schultz Door	288.00
30217	09/20/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	717.74
30218	09/20/2019	X			ILLUMINATE	Illuminate Education Inc	8,625.00
30219	09/20/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,290.40
30220	09/20/2019	X			JACKSONP17	JACKSON PRODUCE CO	43.00
30221	09/20/2019	X			JOHNS1717	Johnson Controls	1,846.34
30222	09/20/2019	X			JOHNS1700	Johnson Controls Security System	534.85
30223	09/20/2019	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	1,387.50
30224	09/20/2019	X			LEARNINGAZ	Learning A-Z	109.95

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30225	09/20/2019	X			MARVELPRIN	Marvel Printing Company	211.00
30226	09/20/2019	X			MCCARTHY20	McCarthy Spice & Blends	102.85
30227	09/20/2019	X			MOACAC	Missouri ACAC	40.00
30228	09/20/2019	X			MMMA	MMMA Self-Insured WC Fund	7,947.00
30229	09/20/2019	X			MRSCLARKSF	Mrs. Clark's Foods	155.22
30230	09/20/2019	X			NIKSICELEC	Niksic Electric	154.30
30231	09/20/2019	X			OCCUPATION	Occupational Health Centers	211.00
30232	09/20/2019	X			PPG	PPG Architectural Finishes	75.29
30233	09/20/2019	X			SPEAKINGOF	Mashyllia Gunn	544.00
30234	09/20/2019	X			SPEEDPROIM	SpeedPro Imaging	209.74
30235	09/20/2019	X			SPIR1035	Spire	41.44
30236	09/20/2019	X			SPIR1420	Spire	40.71
30237	09/20/2019	X			SPIR1731	Spire	75.94
30238	09/20/2019	X			SPIR1885	Spire	42.26
30239	09/20/2019	X			SPIR3035	Spire	40.71
30240	09/20/2019	X			SPIR4749	Spire	44.53
30241	09/20/2019	X			SPIR5135	Spire	40.71
30242	09/20/2019	X			SPIR6035	Spire	221.32
30243	09/20/2019	X			SPIR6763	Spire	40.71
30244	09/20/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	570.85
30245	09/20/2019	X			SURETYREFR	Surety Refrigeration Service & Equipment	582.00
30246	09/20/2019	X			TYSONFOO17	Tyson Foods, Inc	35.68
30247	09/20/2019	X			VILLALIGHT	Villa Lighting Supply	2,778.02
30248	09/20/2019	X			BOBO	Latarya Bobo	393.75
30249	09/20/2019	X			GODARKRISS	JEANNE Godar-KRISS	493.21
30260	09/25/2019	X			CENTRALSTA	Central States Bus Sales, Inc	14,013.96
30261	09/25/2019	X			CRESCENTPL	Crescent Plumbing Supply Co	52.50
30262	09/25/2019	X			ENERGYPETR	Energy Petroleum B135	1,096.68
30263	09/25/2019	X			ENERGYPETR	Energy Petroleum B135	130.00
30264	09/25/2019	X			JACKSONP17	JACKSON PRODUCE CO	910.90
30265	09/25/2019	X			JTMPROVISI	JTM Provisions Co	707.57
30266	09/25/2019	X			LIBERTYHAR	LIBERTY HARDWOODS, Inc	634.58
30267	09/25/2019	X			MCKINNON	Steven McKinnon	945.00
30268	09/25/2019	X			MIRIAMFOUN	Miriam Foundation	75.00
30269	09/25/2019	X			PADRYWALLS	P & A Drywall Supply	110.11
30270	09/25/2019	X			THAMES1	Anthony Thames	275.00
30271	09/25/2019	X			THIRDDEGRE	Third Degree Glass Factory	913.00
30272	09/25/2019	X			TYSONFOO17	Tyson Foods, Inc	571.83
30273	09/25/2019	X			USFOOD17	US Foods, Inc.	2,868.25
30274	09/25/2019	X			WEISEHAN	James Weisehan	1,115.00
30275	10/02/2019	X			WEISEHAN	James Weisehan	577.50
30276	10/02/2019	X			MCKINNON	Steven McKinnon	1,006.25
30277	10/02/2019	X			THOMAS7	Gregory Thomas	2,750.00
30278	10/02/2019	X			THAMES1	Anthony Thames	300.00
30279	10/02/2019	X			SCANNELL	Dennis Scannell	607.50
30280	10/04/2019	X			STBNK16CCL	Saint Louis Bank	1,720.17
30281	10/04/2019	X			STBNK12BUS	Saint Louis Bank	5,166.99
30282	10/04/2019	X			BOBO	Latarya Bobo	393.75
30283	10/11/2019	X			BOBO	Latarya Bobo	185.62
30284	10/11/2019	X			RUNUMINATI	Runuminati Runners Society LLC	1,235.00
30285	10/15/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,146.18
30286	10/15/2019	X			CENTRALSTA	Central States Bus Sales, Inc	19,000.00
30287	10/21/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	1,200.00
30288	10/23/2019	X			DAVIS6	Clayton Davis	457.50
30289	10/23/2019	X			EDELEMERTZ	Edele & Mertz Hardware	208.70
30290	10/23/2019	X			MCKINNON	Steven McKinnon	1,330.00
30291	10/23/2019	X			SCANNELL	Dennis Scannell	660.00
30292	10/23/2019	X			TYLER	Jesse Tyler	80.00
30293	10/23/2019	X			WEISEHAN	James Weisehan	1,027.50

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30294	10/30/2019	X			WEISEHAN	James Weisehan	720.00
30295	10/30/2019	X			DAVIS6	Clayton Davis	390.00
30296	10/30/2019	X			SCANNELL	Dennis Scannell	480.00
30297	10/30/2019	X			TYLER	Jesse Tyler	40.00
30298	10/30/2019	X			MCKINNON	Steven McKinnon	1,038.80
30299	10/30/2019	X			BILLMARTIN	William Martin	12,860.00
30300	10/30/2019	X			MISSOURIPR	Missouri Protection and Judicial Court Service	475.00
30301	10/01/2019	X			AQUAWORLD	Aqua World	119.21
30302	10/01/2019	X			AWAREADVER	Aware Advertising LLC	400.00
30303	10/01/2019	X			BOOKSOURCE	The Booksource	816.30
30304	10/01/2019	X			ENERGYPETR	Energy Petroleum B135	976.74
30305	10/01/2019	X			ENERGYPETR	Energy Petroleum B135	918.87
30306	10/01/2019	X			JACKSONP17	JACKSON PRODUCE CO	646.55
30307	10/01/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	556.00
30308	10/01/2019	X			MARVELPRIN	Marvel Printing Company	225.00
30309	10/01/2019	X			MIRIAMFOUN	Miriam Foundation	187.50
30310	10/01/2019	X			MCPSA	The Missouri Charter Public School Assoc	1,050.00
30311	10/01/2019	X			MUSICARTS	Music & Arts	437.30
30312	10/01/2019	X			PPG	PPG Architectural Finishes	111.51
30313	10/01/2019	X			RCDISTRI	R.C. Distributing Company	656.80
30314	10/21/2019	X			ALPHAFOO17	Alpha Foods Company	505.92
30315	10/21/2019	X			CENTRALSTA	Central States Bus Sales, Inc	5,488.97
30316	10/21/2019	X			DEVITT1	Thomas Devitt	34.31
30317	10/21/2019	X			ENERGYPETR	Energy Petroleum B135	952.05
30318	10/21/2019	X			ENERGYPETR	Energy Petroleum B135	923.40
30319	10/21/2019	X			ENERGYPETR	Energy Petroleum B135	1,078.87
30320	10/21/2019	X			GOLDENSAM	Sam Golden	437.50
30321	10/21/2019	X			JACKSONP17	JACKSON PRODUCE CO	165.00
30322	10/21/2019	X			JTMPROVISI	JTM Provisions Co	117.63
30323	10/21/2019	X			LOVINGGUID	LOVING GUIDANCE, INC.	39.00
30324	10/21/2019	X			MAKINGOFAM	The Making of a Model	2,570.63
30325	10/21/2019	X			NORTHWESTE	Northwest Evaluation Association	6,660.00
30326	10/21/2019	X			PALMER1	Tanya Palmer	545.00
30327	10/21/2019	X			RICHARDEF	Richardet Floor Covering	12,648.74
30328	10/21/2019	X			SPEAKINGOF	Mashyllia Gunn	680.00
30329	10/22/2019	X			AXELTRANSP	AXEL Transportation Solution Services	51.20
30330	10/22/2019	X			FORDHOTE17	Ford Hotel Supply Company, INC.	762.34
30331	10/22/2019	X			HOLLOWAY	William Holloway	105.00
30332	10/22/2019	X			JACKSONP17	JACKSON PRODUCE CO	1,957.75
30333	10/22/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,267.01
30334	10/22/2019	X			KEITH	Ike Keith	105.00
30335	10/22/2019	X			KRANOSCOP	Kranos Corporation	2,051.25
30336	10/22/2019	X			LANDVATTER	Landvatter Redi Mix	561.50
30337	10/22/2019	X			MIRIAMFOUN	Miriam Foundation	75.00
30338	10/22/2019	X			MMMA	MMMA Self-Insured WC Fund	7,947.00
30339	10/22/2019	X			NOTTELMANN	NOTTELMANN MUSIC	372.75
30340	10/22/2019	X			POTTER	Mark Potter	105.00
30341	10/22/2019	X			SOUTHEAST1	Southeast Missouri State University	700.00
30342	10/22/2019	X			WALTON3	Derrel Walton	105.00
30343	10/22/2019	X			WATSON4	Calvin Watson	105.00
30344	10/30/2019	X			KAPLAN	Carla KAPLAN	312.38
30345	10/30/2019	X	X	12/02/2019	GREATFRAME	The Great Frame Up	350.00
30346	10/30/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	220.50
30347	10/30/2019	X			REYNOLDS	Isheka Reynolds	289.69
30351	11/01/2019	X			AQUAWORLD	Aqua World	161.19
30352	11/01/2019	X			ENERGYPETR	Energy Petroleum B135	1,261.97
30353	11/01/2019	X			ENERGYPETR	Energy Petroleum B135	944.46
30354	11/01/2019	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	112.00
30355	11/01/2019	X			JACKSONP17	JACKSON PRODUCE CO	749.30

Check Register by Type

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Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

<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>
30356	11/01/2019	X			JACKSONP20	JACKSON PRODUCE CO	1,106.50
30357	11/01/2019	X			MIDWESTBUS	Midwest Bus Sales	60.18
30358	11/01/2019	X			MUSICARTS	Music & Arts	467.63
30359	11/01/2019	X			NUWAYRENTS	Nu Way Rents	63.87
30360	11/01/2019	X			OCCUPATION	Occupational Health Centers	246.00
30361	11/01/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	3,845.40
30362	11/06/2019	X			AFLAC	Aflac	2,429.58
30363	11/06/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
30364	11/06/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
30365	11/06/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
30366	11/06/2019	X			HUDSON2	Tasha Hudson	270.00
30367	11/06/2019	X			HUMANESOCI	Humane Society of Missouri	200.00
30368	11/06/2019	X			LIBRARYSTO	The Library Store	426.30
30369	11/06/2019	X			MCKINNON	Steven McKinnon	892.50
30370	11/06/2019	X			NEEDAUNIFO	Need-A-Uniform	513.00
30371	11/06/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	220.50
30372	11/06/2019	X			REYNOLDS	Isheka Reynolds	478.13
30373	11/06/2019	X			STBNK16CCL	Saint Louis Bank	2,216.48
30374	11/06/2019	X			STBNK12BUS	Saint Louis Bank	5,166.99
30375	11/06/2019	X			SCANNELL	Dennis Scannell	232.50
30376	11/06/2019	X			SIMPSON	Leonetta Simpson	50.63
30377	11/06/2019	X			TYSONFOO17	Tyson Foods, Inc	742.40
30378	11/06/2019	X			WEISEHAN	James Weisehan	585.00
30379	11/08/2019	X			USPS	USPS	233.33
30380	11/08/2019	X			TYLER	Jesse Tyler	50.00
30381	11/21/2019	X			LIFTFORLIF	LIFT FOR LIFE ACADEMY	406,845.75
30412	10/09/2019	X			COUNTYCAB	County Cab / Yellow Cab	1,046.85
30413	10/09/2019	X			HAGER	Reed Hager	300.00
30414	10/09/2019	X			HERCULES	Bob Hercules	77.00
30415	10/09/2019	X			LAWRENCE	Carl Lawrence	77.00
30416	10/09/2019	X			MCKINNON	Steven McKinnon	1,128.75
30417	10/10/2019	X			OFFICECC	Office of the Circuit Clerk	117.12
30418	10/09/2019	X			MASUCCI	Gerald Masucci	77.00
30419	10/09/2019	X			RAYJ	Jasmine Ray	50.00
30420	10/09/2019	X			SOUTHEASTM	Southeast Missouri State University	5,400.00
30421	10/09/2019	X			TYLER	Jesse Tyler	100.00
30422	10/09/2019	X			WALSH	Ed Walsh	77.00
30423	10/09/2019	X			WATSON4	Calvin Watson	77.00
30424	10/09/2019	X			WEISEHAN	James Weisehan	637.50
30425	10/15/2019	X			BERTEREL17	Berterelli Cutlery	32.00
30426	10/15/2019	X			BURNESCIT	Burnes-Citadel Security Company	90.00
30427	10/15/2019	X			BUSINESSSY	Business Systems Connection	3,083.66
30428	10/15/2019	X			CRESCENTPL	Crescent Plumbing Supply Co	315.28
30429	10/15/2019	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	16.50
30430	10/15/2019	X			ENERGYPETR	Energy Petroleum B135	558.34
30431	10/15/2019	X	X	10/15/2019	FROSTELECT	Frost Electric	2,860.00
30432	10/15/2019	X			GUARDIANME	Guardian Medical Logistics	150.00
30433	10/15/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	818.99
30434	10/15/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,694.06
30435	10/15/2019	X			JACKSONP17	JACKSON PRODUCE CO	1,242.50
30436	10/15/2019	X			KITCHENMEC	Kitchen Mechanical	6,665.00
30437	10/15/2019	X			NUWAYRENTS	Nu Way Rents	195.00
30438	10/15/2019	X			PPG	PPG Architectural Finishes	131.06
30439	10/15/2019	X			TERMINEX17	Terminex	57.00
30440	10/15/2019	X			TOTALORGAN	Total Organics Recycling	165.00
30441	10/15/2019	X			WINNINGSTR	Winning Streak Inc	3,461.00
30442	10/15/2019	X			WINSCHL	Ronald Winschel	377.00
30443	10/15/2019	X			YANGS5TH17	Yangs 5th Taste	532.90
30444	10/16/2019	X			AUSTIN	Earl Austin	350.00

Check Register by Type

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30445	10/16/2019	X			BOBO	Latarya Bobo	100.00
30446	10/16/2019	X			BURNETT	Solomon Burnett	666.66
30447	10/16/2019	X			CENTRA1731	Central District Alarm, Inc	354.30
30448	10/16/2019	X			DAVIS6	Clayton Davis	405.00
30449	10/16/2019	X			FUTRELL	Harlan Futrell	1,000.00
30450	10/16/2019	X			LAMINATOR	Laminator.Com	1,177.65
30451	10/16/2019	X			LOVE1	Lawanda Love	666.66
30452	10/16/2019	X			MCKINNON	Steven McKinnon	1,132.50
30453	10/16/2019	X			MITCHELL1	Damion Mitchell	1,000.00
30454	10/16/2019	X			SCANNELL	Dennis Scannell	600.00
30455	10/16/2019	X			SPOTIFYUSA	SPOTIFY USA INC.	249.00
30456	10/16/2019	X			THAMES1	Anthony Thames	200.00
30457	10/16/2019	X			USFOOD17	US Foods, Inc.	257.10
30458	10/16/2019	X			WEISEHAN	James Weisehan	890.00
30459	10/18/2019	X			AFLAC	Aflac	1,578.59
30460	10/18/2019	X			BROOKWOO17	Brookwood Farms	80.28
30461	10/18/2019	X			CARGILLK17	Cargill Kitchen Solutions	295.55
30462	10/18/2019	X			EHGLUECK	E.H.Glueck & Co.	834.50
30463	10/18/2019	X			EDELEMERTZ	Edele & Mertz Hardware	19.98
30464	10/18/2019	X			ENERGYPETR	Energy Petroleum B135	749.21
30465	10/18/2019	X			ENERGYPETR	Energy Petroleum B135	1,282.61
30466	10/18/2019	X			ENERGYPETR	Energy Petroleum B135	717.97
30467	10/18/2019	X			FLANAGANPA	Flanagan Paint & Supply - Ellisville	32.26
30468	10/18/2019	X			THOMAS7	Gregory Thomas	2,550.00
30469	10/18/2019	X			ENT0505002	Enterprise Bank & Trust	1,256.77
30470	10/18/2019	X			ENT0513011	Enterprise Bank & Trust	1,139.91
30471	10/18/2019	X			ENT8216016	Enterprise Bank & Trust	1,503.78
30472	10/18/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
30473	10/18/2019	X			SPIR1035	Spire	40.68
30474	10/18/2019	X			SPIR1420	Spire	40.68
30475	10/18/2019	X			SPIR1731	Spire	85.50
30476	10/18/2019	X			SPIR1885	Spire	42.85
30477	10/18/2019	X			SPIR3035	Spire	40.68
30478	10/18/2019	X			SPIR4749	Spire	57.46
30479	10/18/2019	X			SPIR5135	Spire	40.68
30480	10/18/2019	X			SPIR6035	Spire	231.46
30481	10/18/2019	X			SPIR6763	Spire	40.68
30492	10/29/2019	X			BURNESCIT	Burnes-Citadel Security Company	90.00
30493	10/29/2019	X			COMARCOST	Comarco-St. Louis Inc	178.00
30494	10/29/2019	X			CURRICULUM	Curriculum Associates LLC	2,359.50
30495	10/29/2019	X			EDELEMERTZ	Edele & Mertz Hardware	292.75
30496	10/29/2019	X			ENERGYPETR	Energy Petroleum B135	1,279.76
30497	10/29/2019	X			ENERGYPETR	Energy Petroleum B135	918.77
30498	10/29/2019	X			ENERGYPETR	Energy Petroleum B135	1,089.27
30499	10/29/2019	X			ENERGYPETR	Energy Petroleum B135	329.83
30500	10/29/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
30501	10/29/2019	X			FOOBADAP	Foobadap	275.00
30502	10/29/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	647.97
30503	10/29/2019	X			INPRO	INPRO	1,091.29
30504	10/29/2019	X			JOHNS1700	Johnson Controls Security System	1,032.44
30505	10/29/2019	X			KITCHENS17	Kitchen Solutions, Inc	683.39
30506	10/29/2019	X	X	12/16/2019	LSR7SCHOOL	LSR-7 School District	850.00
30507	10/29/2019	X			MIDWESTBUS	Midwest Bus Sales	51.50
30508	10/29/2019	X			MIRIAMFOUN	Miriam Foundation	1,650.00
30509	10/29/2019	X			OCCUPATION	Occupational Health Centers	582.50
30510	10/29/2019	X			PARALLELEM	Parallel Employment Group	172.03
30511	10/29/2019	X			PERFORM20	Performance Food Service - Middendorf	1,023.19
30512	10/29/2019	X			SCHOOLLU17	School Lunch Solutions	333.79
30513	10/29/2019	X			SMWILSON	SM WILSON	7,805.69

Check Register by Type

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Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
30514	10/29/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	4,229.47		
30515	10/29/2019	X			STLOUISFIR	St. Louis Fire Department	100.00		
30516	10/29/2019	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00		
30517	10/29/2019	X			TERMINEX17	Terminex	57.00		
30518	10/29/2019	X			TYSONFOO17	Tyson Foods, Inc	482.84		
30519	10/30/2019	X			BROADWAYTR	Broadway Truck & Van Rental	74.25		
30520	10/30/2019	X			CIVILDESIG	Civil Design, Inc	4,382.50		
30521	10/30/2019	X			EDELEMERTZ	Edele & Mertz Hardware	156.54		
30522	10/30/2019	X			EICKMEYER	Ron Eickmeyer	138.00		
30523	10/30/2019	X			ENERGYPETR	Energy Petroleum B135	982.40		
30524	10/30/2019	X			FHEGSOUTHE	FHEG Southeast Bookstore	800.00		
30525	10/30/2019	X			KAY	Travis Kay	138.00		
30526	10/30/2019	X			KITCHENS20	Kitchen Solutions, Inc	177.72		
30527	10/30/2019	X			RALSTON	Trent Ralston	138.00		
30528	10/30/2019	X			REINSCH	Travis Reinsch	138.00		
30529	10/30/2019	X			SYKES4	Antonio Sykes	138.00		
30530	10/30/2019	X			TJSPIZZACO	TJ's Pizza Company	499.50		
30531	10/30/2019	X			TOTALORGAN	Total Organics Recycling	165.00		
30532	10/30/2019	X			WILLIAMS20	Williams Brothers Meat Company	219.84		
30533	11/05/2019	X			BUSINESSSY	Business Systems Connection	775.00		
30534	11/05/2019	X			CENTRA1731	Central District Alarm, Inc	552.00		
30535	11/05/2019	X			CENTRALSTA	Central States Bus Sales, Inc	65.88		
30536	11/05/2019	X			COMARCOST	Comarco-St. Louis Inc	1,658.00		
30537	11/05/2019	X			MOCCIO	Orianna Creel	757.33		
30538	11/05/2019	X			ENERGYPETR	Energy Petroleum B135	401.37		
30539	11/05/2019	X			ERATEPROGR	eRate Program, LLC	2,515.72		
30540	11/05/2019	X			HRSPORTSMA	Gregory Ransom	4,642.00		
30541	11/05/2019	X	X	11/06/2019	HEUERLOCKS	Heuer Locksmith, Inc	285.95		
30542	11/05/2019	X			HUDL	HUDL	2,850.00		
30543	11/05/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,851.60		
30544	11/05/2019	X			JACKSONP20	JACKSON PRODUCE CO	1,111.65		
30545	11/05/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	668.00		
30546	11/05/2019	X			MIRIAMFOUN	Miriam Foundation	3,475.00		
30547	11/05/2019	X			RCDISTRI	R.C. Distributing Company	22,076.56		
30548	11/05/2019	X			RELYROOFIN	Rely Roofing	1,140.00		
30549	11/05/2019	X			WINNINGSTR	Winning Streak Inc	4,089.00		
Checking Account ID: 1						Void Total:	7,459.24	Total without Voids:	1,439,983.72

Payee Type: Vendor Check Type: Check Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
117	12/11/2019	X	X	12/16/2019	SIMPSON	Leonetta Simpson	168.75
1001	11/13/2019	X			BOOKSOURCE	The Booksource	6,620.10
1002	11/13/2019	X			CROSS2	CYNTHIA CROSS	140.00
1003	11/13/2019	X			DAVIE2	Torrey Davie	110.95
1004	11/13/2019	X			EDELEMERTZ	Edele & Mertz Hardware	250.92
1005	11/13/2019	X			ENERGYPETR	Energy Petroleum B135	1,168.60
1006	11/13/2019	X			ENERGYPETR	Energy Petroleum B135	1,242.42
1007	11/13/2019	X			ENERGYPETR	Energy Petroleum B135	1,021.32
1008	11/13/2019	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1009	11/13/2019	X			FOOBADAP	Foobadap	2,657.50
1010	11/13/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,310.53
1011	11/13/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	265.95
1012	11/13/2019	X			JACKSONP17	JACKSON PRODUCE CO	1,839.70
1013	11/13/2019	X			KNCOMMERC	KN Commercial Refrigeration	325.00
1014	11/13/2019	X			KRANOSCOP	Kranos Corporation	1,000.00
1015	11/13/2019	X			KRUEGERPOT	Krueger Pottery Supply	135.30
1016	11/13/2019	X			LANDVATTER	Landvatter Redi Mix	1,077.75
1017	11/13/2019	X			MCKINNON	Steven McKinnon	463.75
1018	11/13/2019	X			MIRIAMFOUN	Miriam Foundation	243.75

Check Register by Type

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1019	11/13/2019	X			NUWAYRENTS	Nu Way Rents	140.00
1020	11/13/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	147.00
1021	11/13/2019	X			PARALLELEM	Parallel Employment Group	525.00
1022	11/13/2019	X			QUILLCORPO	Quill Corporation	466.84
1023	11/13/2019	X			REDONDO	Kenia Redondo	120.00
1024	11/13/2019	X			SCANNELL	Dennis Scannell	407.50
1025	11/13/2019	X			SIMPSON	Leonetta Simpson	157.50
1026	11/13/2019	X			STMARYSHIG	St. Mary's High School	1,000.00
1027	11/13/2019	X			TERMINEX20	Terminex	240.00
1028	11/13/2019	X			TOTALORGAN	Total Organics Recycling	75.00
1029	11/13/2019	X			USFOOD20	US Foods, Inc.	1,728.91
1030	11/13/2019	X			WEISEHAN	James Weisehan	315.00
1031	11/19/2019	X			SPIR1035	Spire	139.40
1032	11/19/2019	X			SPIR1420	Spire	281.85
1033	11/19/2019	X			SPIR1731	Spire	467.20
1034	11/19/2019	X			SPIR1885	Spire	151.48
1035	11/19/2019	X			SPIR3035	Spire	140.94
1036	11/19/2019	X			SPIR4749	Spire	355.68
1037	11/19/2019	X			SPIR6035	Spire	292.40
1038	11/19/2019	X			SPIR6763	Spire	216.31
1039	11/19/2019	X			SPIR5135	Spire	485.30
1040	11/20/2019	X			COLE3	Orlando Cole	50.00
1041	11/20/2019	X			DAVIS6	Clayton Davis	270.00
1042	11/20/2019	X			MCKINNON	Steven McKinnon	1,023.75
1043	11/20/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	294.00
1044	11/20/2019	X			REDONDO	Kenia Redondo	120.00
1045	11/20/2019	X			SCANNELL	Dennis Scannell	330.00
1046	11/20/2019	X			SIMPSON	Leonetta Simpson	151.88
1047	11/20/2019	X			SOUTHERNIL	Southern Illinois University - Edwardsville	1,395.00
1048	11/20/2019	X			WEISEHAN	James Weisehan	765.00
1049	11/21/2019	X			HERCULES	Bob Hercules	140.00
1050	11/21/2019	X			PRINTSTL	Robert Kibby	300.00
1051	11/21/2019	X			TINNEA	Carol Tinnea	70.00
1052	11/25/2019	X			STLOUISUNI	St. Louis University	6,995.00
1053	12/04/2019	X			SIMPSON	Leonetta Simpson	112.50
1054	12/04/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	147.00
1055	12/04/2019	X			REDONDO	Kenia Redondo	240.00
1056	12/04/2019	X			BAYLESSHIG	Bayless High School	104.75
1057	12/04/2019	X			MSHSAA	MSHSAA	570.00
1058	12/04/2019	X	X	01/09/2020	FRANCISHO1	Francis Howell Central High School	545.00
1059	12/04/2019	X			TYLER	Jesse Tyler	40.00
1060	12/06/2019	X			WEISEHAN	James Weisehan	150.00
1061	11/14/2019	X			EHGLUECK	E.H.Glueck & Co.	67.50
1062	11/14/2019	X			FROSTELECT	Frost Electric	232.00
1063	11/14/2019	X			GATEWAYGOL	Gateway Golf Cars Ltd.	263.93
1064	11/14/2019	X			HUMANSOFST	Lindy Drew	75.00
1065	11/14/2019	X			RESCUELAND	Rescue Landscaping LLC	600.00
1066	11/21/2019	X			ACERENTALS	Ace Rental & Sales	458.40
1067	11/21/2019	X			ALPHAFOO17	Alpha Foods Company	514.98
1068	11/21/2019	X			BOOKSOURCE	The Booksource	98.12
1069	11/21/2019	X			BURNETT	Solomon Burnett	333.34
1070	11/21/2019	X			CENTRALSTA	Central States Bus Sales, Inc	3,653.87
1071	11/21/2019	X			CIVILDESIG	Civil Design, Inc	727.25
1072	11/21/2019	X			COONEY	Sarah Cooney	33.68
1073	11/21/2019	X			EASTERFENC	Easter Fence INC	19.90
1074	11/21/2019	X			EDELEMERTZ	Edele & Mertz Hardware	215.44
1075	11/21/2019	X			ENERGYPETR	Energy Petroleum B135	1,011.79
1076	11/21/2019	X			ENERGYPETR	Energy Petroleum B135	1,168.41
1077	11/21/2019	X			ENERGYPETR	Energy Petroleum B135	1,238.96

Check Register by Type

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Payee Type: Vendor Check Type: Check Checking Account ID: 6

<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>
1078	11/21/2019	X			ENERGYPETR	Energy Petroleum B135	831.58
1079	11/21/2019	X			ENGRAPHIXA	Engraphix Architectural Signage, Inc	125.00
1080	11/21/2019	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	635.00
1081	11/21/2019	X	X	06/19/2020	FUTRELL	Harlan Futrell	500.00
1082	11/21/2019	X			GOLDENSAM	Sam Golden	408.00
1083	11/21/2019	X			GUARDIANME	Guardian Medical Logistics	300.00
1084	11/21/2019	X			ICSCONSTRU	ICS Construction Services	187.02
1085	11/21/2019	X			JKKELLER	J.J. Keller & Associates	452.09
1086	11/21/2019	X			JACKSONP17	JACKSON PRODUCE CO	3,284.66
1087	11/21/2019	X			JACKSONP17	JACKSON PRODUCE CO	1,896.90
1088	11/21/2019	X			JACKSONP20	JACKSON PRODUCE CO	1,066.40
1089	11/21/2019	X			JAYMARBUSI	Jaymar Business Forms, Inc	96.11
1090	11/21/2019	X			JTMPROVISI	JTM Provisions Co	79.32
1091	11/21/2019	X			LOVE1	Lawanda Love	333.34
1092	11/21/2019	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	240.00
1093	11/21/2019	X			MARVELPRIN	Marvel Printing Company	40.00
1094	11/21/2019	X			MIRIAMFOUN	Miriam Foundation	243.75
1095	11/21/2019	X			MITCHELL1	Damion Mitchell	500.00
1096	11/21/2019	X			MMMA	MMMA Self-Insured WC Fund	7,947.00
1097	11/21/2019	X			MUSICARTS	Music & Arts	111.20
1098	11/21/2019	X			PARALLELEM	Parallel Employment Group	348.43
1099	11/21/2019	X			RCDISTRI	R.C. Distributing Company	300.00
1100	11/21/2019	X			RICHARDEF	Richardet Floor Covering	946.00
1101	11/21/2019	X			SHOWMECURR	Show-Me Curriculum Administrators Association	930.00
1102	11/21/2019	X			SPEAKINGOF	Mashyllia Gunn	629.00
1103	11/21/2019	X			SPECIALTYM	Specialty Mailing	1,812.70
1104	11/21/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,673.94
1105	11/21/2019	X			TOTALORGAN	Total Organics Recycling	240.00
1106	11/21/2019	X			TRUSTEESOF	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	2,483.79
1107	11/21/2019	X			USFOOD20	US Foods, Inc.	1,802.08
1108	11/21/2019	X			WINNINGSTR	Winning Streak Inc	675.00
1109	11/21/2019	X			YANGS5TH17	Yangs 5th Taste	213.16
1120	11/25/2019	X			ALPHAFOO17	Alpha Foods Company	514.98
1121	11/25/2019	X			CARGILLK17	Cargill Kitchen Solutions	174.48
1122	11/25/2019	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1123	11/25/2019	X			FROSTELECT	Frost Electric	46.38
1124	11/25/2019	X			LUMENTOUCH	Lumen Touch, LLC	3,178.75
1125	11/25/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	1,920.00
1126	11/25/2019	X			MCKINNON	Steven McKinnon	647.50
1127	11/25/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	147.00
1128	11/25/2019	X			REDONDO	Kenia Redondo	120.00
1129	11/25/2019	X			SCANNELL	Dennis Scannell	255.00
1130	11/25/2019	X			SCHOOLLU17	School Lunch Solutions	136.98
1131	11/25/2019	X			SIMPSON	Leonetta Simpson	202.50
1132	11/25/2019	X			WEISEHAN	James Weisehan	105.00
1133	12/02/2019	X			AMANTSINC	Amant's Inc.	3,200.00
1134	12/02/2019	X			ASIANFOODS	Asian Food Solutions, Inc	514.76
1135	12/02/2019	X			CENTRALSTA	Central States Bus Sales, Inc	118.53
1136	12/02/2019	X			CRESCENTPL	Crescent Plumbing Supply Co	191.11
1137	12/02/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	130.50
1138	12/02/2019	X			JACKSONP17	JACKSON PRODUCE CO	263.50
1139	12/02/2019	X			MUSICARTS	Music & Arts	55.60
1140	12/02/2019	X			OCCUPATION	Occupational Health Centers	162.00
1142	12/02/2019	X			ENERGYPETR	Energy Petroleum B135	1,108.79
1143	12/02/2019	X			ENERGYPETR	Energy Petroleum B135	795.88
1144	12/02/2019	X			ENERGYPETR	Energy Petroleum B135	260.39
1145	12/02/2019	X			GREGDAL105	Gregory F.X. Daly	258.02
1146	12/02/2019	X			GREGDAL697	Gregory F.X. Daly	170.88

Check Register by Type

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1147	12/02/2019	X			GREGDAL912	Gregory F.X. Daly	270.83
1148	12/02/2019	X			GREGDAL109	Gregory FX Daly	57.45
1149	12/02/2019	X			GREGDAL110	Gregory FX Daly	37.25
1150	12/02/2019	X			GREGDAL112	Gregory FX Daly	876.72
1151	12/02/2019	X			JOHNS1717	Johnson Controls	1,121.79
1152	12/02/2019	X			TERMINEX17	Terminex	57.00
1153	12/02/2019	X			TERMINEX20	Terminex	60.00
1154	12/04/2019	X			ALLSTARLOC	All Star Lock Service	126.25
1155	12/04/2019	X			ENERGYPETR	Energy Petroleum B135	130.00
1156	12/04/2019	X			JACKSONP17	JACKSON PRODUCE CO	937.60
1157	12/04/2019	X			MAYSMAUNEM	MAYS MAUNE McWARD, Inc	1,087.99
1158	12/04/2019	X			MCKINNON	Steven McKinnon	840.00
1159	12/04/2019	X			SCANNELL	Dennis Scannell	165.00
1160	12/04/2019	X			WEISEHAN	James Weisehan	165.00
1173	12/11/2019	X			SCANNELL	Dennis Scannell	465.00
1174	12/11/2019	X			MCKINNON	Steven McKinnon	1,067.50
1175	12/11/2019	X			SIMPSON	Leonetta Simpson	168.75
1176	12/11/2019	X			CROSS2	CYNTHIA CROSS	140.00
1177	12/11/2019	X			REDONDO	Kenia Redondo	60.00
1178	12/11/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	367.50
1179	12/11/2019	X			HAYDEN4	Joshua Hayden	240.00
1180	12/11/2019	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,269.38
1181	12/18/2019	X			BODACIOUSP	Bodacious Production & Holding LLC	200.00
1182	12/27/2019	X			GRIZZLE	Andrew Grizzle	67.81
1183	12/27/2019	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	960.00
1184	12/27/2019	X			NOTTELMANN	NOTTELMANN MUSIC	512.60
1185	12/27/2019	X			NOTTELMANN	NOTTELMANN MUSIC	256.90
1186	12/27/2019	X			NOTTELMANN	NOTTELMANN MUSIC	201.00
1187	12/27/2019	X			FERGUSON	Lee Ferguson	350.00
1188	12/31/2019	X			MCKINNON	Steven McKinnon	997.50
1189	12/31/2019	X			DAVIS6	Clayton Davis	660.00
1190	12/31/2019	X			WEISEHAN	James Weisehan	105.00
1191	12/31/2019	X			SCANNELL	Dennis Scannell	645.00
1192	01/02/2020	X			FERGUSON	Lee Ferguson	700.00
1193	01/02/2020	X			FRANCISHO1	Francis Howell Central High School	136.25
1194	01/03/2020	X			AXELTRANSP	AXEL Transportation Solution Services	1,240.55
1195	01/09/2020	X			USPS	USPS	160.17
1196	01/29/2020	X			HAYDEN4	Joshua Hayden	120.00
1197	01/29/2020	X			BREFFORD1	Lovie Brefford	192.00
1198	01/29/2020	X			NYIRAMUSAS	Chantal Nyiramusaga	73.50
1199	01/31/2020	X			AXELTRANSP	AXEL Transportation Solution Services	3,531.67
1200	02/07/2020	X			MAKINGOFAM	The Making of a Model	5,256.57
1202	12/11/2019	X			EDELEMERTZ	Edele & Mertz Hardware	191.02
1203	12/11/2019	X			ENERGYPETR	Energy Petroleum B135	1,273.70
1204	12/11/2019	X			ENERGYPETR	Energy Petroleum B135	1,060.95
1205	12/11/2019	X			ENERGYPETR	Energy Petroleum B135	362.14
1206	12/11/2019	X			FUHS	Caleb Fuhs	41.75
1207	12/11/2019	X			KITCHENS17	Kitchen Solutions, Inc	193.75
1208	12/11/2019	X			MIRIAMFOUN	Miriam Foundation	75.00
1209	12/11/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	3,049.94
1210	12/11/2019	X			TYSONFOO17	Tyson Foods, Inc	101.88
1211	12/11/2019	X			WOODARDCLE	Woodard Cleaning & Restoration	2,560.89
1212	12/18/2019	X			DAVIS6	Clayton Davis	180.00
1213	12/18/2019	X			HARTMANN	Monica Hartmann	144.00
1214	12/18/2019	X			HAYDEN4	Joshua Hayden	120.00
1215	12/18/2019	X			MCKINNON	Steven McKinnon	1,633.50
1216	12/18/2019	X			SCANNELL	Dennis Scannell	566.50
1217	12/18/2019	X			SIMPSON	Leonetta Simpson	270.00
1218	12/18/2019	X			SPIR1035	Spire	311.58

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1219	12/18/2019	X			SPIR1420	Spire	504.45
1220	12/18/2019	X			SPIR1731	Spire	796.63
1221	12/18/2019	X			SPIR1885	Spire	295.82
1222	12/18/2019	X			SPIR3035	Spire	236.57
1223	12/18/2019	X			SPIR4749	Spire	478.09
1224	12/18/2019	X			SPIR5135	Spire	1,113.09
1225	12/18/2019	X			SPIR6035	Spire	333.11
1226	12/18/2019	X			SPIR6763	Spire	368.68
1227	12/18/2019	X			THOMAS7	Gregory Thomas	425.00
1228	12/18/2019	X			WEISEHAN	James Weisehan	330.00
1229	12/18/2019	X			NYIRAMUSAS	Chantal Nyiramusaga	220.50
1230	12/20/2019	X			ACERENTALS	Ace Rental & Sales	383.91
1231	12/20/2019	X			ALPHAFOO17	Alpha Foods Company	114.90
1232	12/20/2019	X			AQUAWORLD	Aqua World	119.21
1233	12/20/2019	X			ASIANFOODS	Asian Food Solutions, Inc	700.52
1234	12/20/2019	X			BERTEREL17	Berterelli Cutlery	32.00
1235	12/20/2019	X			BLAKELYSHE	Blakely Sheet Metal, LLC	1,600.00
1236	12/20/2019	X			BURNESCIT	Burnes-Citadel Security Company	180.00
1237	12/20/2019	X			BUSINESSSY	Business Systems Connection	190.00
1238	12/20/2019	X			CARGILLK17	Cargill Kitchen Solutions	273.68
1239	12/20/2019	X			CENTRALSTA	Central States Bus Sales, Inc	77.88
1240	12/20/2019	X			CITYOFSTL3	City of St.Louis - ALARM	50.00
1241	12/20/2019	X			COLLEGEBOU	College Bound	7,500.00
1242	12/20/2019	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	8.28
1243	12/20/2019	X			EDELEMERTZ	Edele & Mertz Hardware	87.44
1244	12/20/2019	X			EDUCATIONP	Education Plus	2,514.00
1245	12/20/2019	X			ENERGYPETR	Energy Petroleum B135	1,171.76
1246	12/20/2019	X			ENERGYPETR	Energy Petroleum B135	1,217.54
1247	12/20/2019	X			ENERGYPETR	Energy Petroleum B135	1,088.01
1248	12/20/2019	X			ENERGYPETR	Energy Petroleum B135	753.26
1249	12/20/2019	X			GILLESPIE1	Demario Gillespie	166.00
1250	12/20/2019	X			GODARKRISS	JEANNE Godar-KRISS	499.53
1251	12/20/2019	X	X	12/20/2019	GOLDENSAM	Sam Golden	378.67
1252	12/20/2019	X			GRAINGER	GRAINGER	214.41
1253	12/20/2019	X			HEUERLOCKS	Heuer Locksmith, Inc	122.39
1254	12/20/2019	X			JACKSONP17	JACKSON PRODUCE CO	2,653.65
1255	12/20/2019	X			JACKSONP17	JACKSON PRODUCE CO	119.10
1256	12/20/2019	X			JAYMARBUSI	Jaymar Business Forms, Inc	163.90
1257	12/20/2019	X			JOHNS1717	Johnson Controls	18.95
1258	12/20/2019	X			JTMPROVISI	JTM Provisions Co	392.71
1259	12/20/2019	X			LAMINATOR	Laminator.Com	45.99
1260	12/20/2019	X			LINDENWOOD	Lindenwood University	750.00
1261	12/20/2019	X			MCCLAYSIGN	McClay Sign Company	90.00
1262	12/20/2019	X			MIRIAMFOUN	Miriam Foundation	150.00
1263	12/20/2019	X			MMMA	MMMA Self-Insured WC Fund	7,947.00
1264	12/20/2019	X			MOBILEAUTO	Mobile Auto Pros Detail Center	300.00
1265	12/20/2019	X			NOVACOLORI	NOVACOLOR, INC.	105.00
1266	12/20/2019	X			OCCUPATION	Occupational Health Centers	123.00
1267	12/20/2019	X			PADRYWALLS	P & A Drywall Supply	326.93
1268	12/20/2019	X			SCHOOLLU17	School Lunch Solutions	100.32
1269	12/20/2019	X			STLOUISSTE	St Louis Steel Construction	7,095.00
1270	12/20/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,655.40
1271	12/20/2019	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	36.10
1272	12/20/2019	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00
1273	12/20/2019	X	X	06/11/2020	SYKES1	Zipporah Sykes	4.82
1274	12/20/2019	X			TERMINEX17	Terminex	57.00
1275	12/20/2019	X			TOTALORGAN	Total Organics Recycling	240.00
1276	12/20/2019	X			USFOOD20	US Foods, Inc.	688.57
1277	12/20/2019	X			WINNINGSTR	Winning Streak Inc	1,170.00

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1278	12/20/2019	X			YANGS5TH17	Yangs 5th Taste	288.69
1290	12/23/2019	X			AFLAC	Aflac	2,300.57
1291	12/23/2019	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,780.75
1292	12/23/2019	X			ALLSTARLOC	All Star Lock Service	280.00
1293	12/23/2019	X			APIFINANCI	API Financial Solutions	154.05
1294	12/23/2019	X			BARTON	Cayelon Barton	233.00
1295	12/23/2019	X			BOBO	Latarya Bobo	221.76
1296	12/23/2019	X			BROOKWOO17	Brookwood Farms	30.94
1297	12/23/2019	X			CRESCENTPL	Crescent Plumbing Supply Co	18.24
1298	12/23/2019	X			FISCHERSSP	Fischer's Pro-Line Sports	816.00
1299	12/23/2019	X			JACKSONP17	JACKSON PRODUCE CO	544.50
1300	12/23/2019	X			JACKSON8	Jose Jackson	172.00
1301	12/23/2019	X			JOHNS1717	Johnson Controls	113.70
1302	12/23/2019	X			JUNIORLIBR	Junior Library Guild	144.60
1303	12/23/2019	X			MCCARTHY20	McCarthy Spice & Blends	116.60
1304	12/23/2019	X			RESCUELAND	Rescue Landscaping LLC	1,400.00
1305	12/23/2019	X			VILLALIGHT	Villa Lighting Supply	4,413.78
1306	12/26/2019	X			LANE1	Lamont Lane	200.00
1307	12/26/2019	X			MCKINNON	Steven McKinnon	1,245.00
1308	12/26/2019	X			SCANNELL	Dennis Scannell	210.00
1309	12/26/2019	X			WEISEHAN	James Weisehan	195.00
1310	12/24/2019	X	X	12/31/2019	APIFINANCI	API Financial Solutions	150.15
1311	12/24/2019	X	X	12/31/2019	ENERGYPETR	Energy Petroleum B135	1,154.97
1312	12/24/2019	X	X	12/31/2019	ENERGYPETR	Energy Petroleum B135	130.00
1313	12/24/2019	X	X	12/31/2019	JACKSONP17	JACKSON PRODUCE CO	2,908.56
1314	12/24/2019	X	X	12/31/2019	JACKSONP17	JACKSON PRODUCE CO	898.75
1315	12/24/2019	X	X	12/31/2019	KRUEGERPOT	Krueger Pottery Supply	20.00
1316	12/24/2019	X	X	12/31/2019	MARVELPRIN	Marvel Printing Company	356.00
1317	12/24/2019	X	X	12/31/2019	MIDWESTBUS	Midwest Bus Sales	120.36
1318	12/24/2019	X	X	12/31/2019	MUSICARTS	Music & Arts	34.06
1319	12/24/2019	X	X	12/31/2019	NUWAYRENTS	Nu Way Rents	274.90
1320	12/24/2019	X	X	12/31/2019	OCCUPATION	Occupational Health Centers	758.50
1321	12/24/2019	X	X	12/31/2019	PPG	PPG Architectural Finishes	25.56
1322	12/24/2019	X	X	12/31/2019	STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,691.35
1323	12/24/2019	X	X	12/31/2019	USFOOD20	US Foods, Inc.	629.13
1324	12/24/2019	X	X	12/31/2019	YANGS5TH17	Yangs 5th Taste	319.74
1325	02/12/2020	X			THOMAS7	Gregory Thomas	435.00
1326	03/16/2020	X			THOMAS7	Gregory Thomas	2,900.00
1327	03/16/2020	X			APIFINANCI	API Financial Solutions	169.95
1328	03/16/2020	X			DREAMBUILD	Dream Builders 4 Equity	1,000.00
1329	03/16/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,283.56
1330	03/25/2020	X			BOOKSOURCE	The Booksource	4,644.10
1331	03/25/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
1332	03/25/2020	X			ELLI	Amber Elli	720.00
1333	03/25/2020	X			LIBRARYSTO	The Library Store	248.01
1334	03/25/2020	X			MARVELPRIN	Marvel Printing Company	575.00
1335	03/25/2020	X	X	03/25/2020	MIDWESTSHE	Midwest Sheet Music	225.00
1336	03/25/2020	X			MSBA	Missouri School Board Association	19.13
1337	03/25/2020	X			PEACEMAKER	Peacemaker Defense Group	320.00
1338	03/25/2020	X			SPEAKINGOF	Mashyllia Gunn	1,496.00
1339	03/25/2020	X			SPECIALTYM	Specialty Mailing	2,545.55
1340	03/25/2020	X			SPEEDPROIM	SpeedPro Imaging	204.90
1341	03/25/2020	X			TERMINEX20	Terminex	60.00
1342	03/25/2020	X			ALPHAFOO17	Alpha Foods Company	513.21
1343	03/25/2020	X			BOBO	Latarya Bobo	334.00
1344	03/25/2020	X			GODARKRISS	JEANNE Godar-KRISS	207.57
1345	03/25/2020	X			MIDWESTSHE	Midwest Sheet Music	225.00
1346	04/08/2020	X			JOHNHENRYC	John Henry Concrete	1,500.00
1347	04/29/2020	X			SUCHLAND	Melinda Suchland	340.00

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Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

<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>
1348	05/22/2020	X			WESTBROOK	Westbrook & Co., P.C.	3,429.40
1349	06/05/2020	X			THOMAS7	Gregory Thomas	675.00
1350	06/10/2020	X			USPS	USPS	1,270.50
1351	01/02/2020	X			APIFINANCI	API Financial Solutions	150.15
1352	01/02/2020	X			CARGILLK17	Cargill Kitchen Solutions	53.29
1353	01/02/2020	X			CENTRALSTA	Central States Bus Sales, Inc	69.09
1354	01/02/2020	X			ENERGYPETR	Energy Petroleum B135	1,154.97
1355	01/02/2020	X			ENERGYPETR	Energy Petroleum B135	130.00
1356	01/02/2020	X			JACKSONP17	JACKSON PRODUCE CO	3,298.06
1357	01/02/2020	X			JACKSONP17	JACKSON PRODUCE CO	455.25
1358	01/02/2020	X			KRUEGERPOT	Krueger Pottery Supply	20.00
1359	01/02/2020	X			MARVELPRIN	Marvel Printing Company	356.00
1360	01/02/2020	X			MIDWESTBUS	Midwest Bus Sales	120.36
1361	01/02/2020	X			MUSICARTS	Music & Arts	34.06
1362	01/02/2020	X			NUWAYRENTS	Nu Way Rents	274.90
1363	01/02/2020	X			OCCUPATION	Occupational Health Centers	758.50
1364	01/02/2020	X			PPG	PPG Architectural Finishes	25.56
1365	01/02/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,691.35
1366	01/02/2020	X			USFOOD20	US Foods, Inc.	629.13
1367	01/02/2020	X			YANGS5TH17	Yangs 5th Taste	319.74
1378	01/08/2020	X			ACERENTALS	Ace Rental & Sales	80.85
1379	01/08/2020	X			BROOKWOO17	Brookwood Farms	80.28
1380	01/08/2020	X			BSNSPORTS	BSN Sports	3,531.00
1381	01/08/2020	X			CENTRA1731	Central District Alarm, Inc	354.30
1382	01/08/2020	X			CENTRALSTA	Central States Bus Sales, Inc	1,116.29
1383	01/08/2020	X			DAVIS6	Clayton Davis	780.00
1384	01/08/2020	X			ENERGYPETR	Energy Petroleum B135	1,211.18
1385	01/08/2020	X			FERGUSON	Lee Ferguson	950.00
1386	01/08/2020	X			HAYDEN4	Joshua Hayden	120.00
1387	01/08/2020	X			ILLINOISCE	ILLINOIS CENTRAL SCHOOL BUS COMPANY	292.17
1388	01/08/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,994.35
1389	01/08/2020	X			JACKSONP20	JACKSON PRODUCE CO	881.00
1390	01/08/2020	X			JEDTRANSPO	JED Transportation	1,200.00
1391	01/08/2020	X			LOVE1	Lawanda Love	250.00
1392	01/08/2020	X			MCKINNON	Steven McKinnon	910.00
1393	01/08/2020	X			NOBLE1	Sean Noble	101.37
1394	01/08/2020	X			NYIRAMUSAS	Chantal Nyiramusaga	220.50
1395	01/08/2020	X			PADRYWALLS	P & A Drywall Supply	269.98
1396	01/08/2020	X			REDONDO	Kenia Redondo	105.00
1397	01/08/2020	X			SCANNELL	Dennis Scannell	690.00
1398	01/08/2020	X			SIMPSON	Leonetta Simpson	50.62
1399	01/08/2020	X			TYSONFOO17	Tyson Foods, Inc	645.55
1400	01/08/2020	X			WEISEHAN	James Weisehan	675.00
1401	01/08/2020	X			WILLIAMS20	Williams Brothers Meat Company	664.78
1402	01/15/2020	X			CENTRALSTA	Central States Bus Sales, Inc	9,500.00
1403	01/15/2020	X			ENGRAPHIXA	Engraphix Architectural Signage, Inc	1,560.00
1404	01/15/2020	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	173.65
1405	01/15/2020	X			GREGDAL736	Gregory F.X. Daly	482.04
1406	01/15/2020	X			HAYDEN4	Joshua Hayden	120.00
1407	01/15/2020	X			PRINTSTL	Robert Kibby	1,525.00
1408	01/15/2020	X			MARVELPRIN	Marvel Printing Company	25.00
1409	01/15/2020	X			MCKINNON	Steven McKinnon	717.50
1410	01/15/2020	X	X	06/19/2020	MISSOURIPR	Missouri Protection and Judicial Court Service	320.00
1411	01/15/2020	X			NYIRAMUSAS	Chantal Nyiramusaga	294.00
1412	01/15/2020	X			OSTER	David E. Oster	77.00
1413	01/15/2020	X			REDONDO	Kenia Redondo	120.00
1414	01/15/2020	X			SURETYREFR	Surety Refrigeration Service & Equipment	1,661.65
1415	01/15/2020	X			WEISEHAN	James Weisehan	105.00
1416	01/16/2020	X			REINHOLDEL	Reinhold Electric Inc	13,411.50

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	6		
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1417	01/16/2020	X			SPIR1035	Spire	465.71
1418	01/16/2020	X			SPIR1420	Spire	688.46
1419	01/16/2020	X			SPIR1731	Spire	1,023.03
1420	01/16/2020	X			SPIR1885	Spire	350.41
1421	01/16/2020	X			SPIR3035	Spire	318.41
1422	01/16/2020	X			SPIR4749	Spire	603.78
1423	01/16/2020	X			SPIR5135	Spire	1,581.05
1424	01/16/2020	X			SPIR6763	Spire	465.71
1425	01/21/2020	X			AFLAC	Aflac	2,300.57
1426	01/21/2020	X			AQUAWORLD	Aqua World	121.21
1427	01/21/2020	X			ASIANFOODS	Asian Food Solutions, Inc	518.12
1428	01/21/2020	X			BARTON	Cayelon Barton	233.00
1429	01/21/2020	X			BERTEREL17	Berterelli Cutlery	32.00
1430	01/21/2020	X			BOBO	Latarya Bobo	333.00
1431	01/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	3,186.79
1432	01/21/2020	X			CITYOFSTL3	City of St.Louis - ALARM	50.00
1433	01/21/2020	X			DESE	DESE	1,793.52
1434	01/21/2020	X			EDELEMERTZ	Edele & Mertz Hardware	536.15
1435	01/21/2020	X			ELLI	Amber Elli	960.00
1436	01/21/2020	X			FOOBADAP	Foobadap	232.50
1437	01/21/2020	X			FORTUNEF17	Fortune Fish & Gourmet MO	3,476.90
1438	01/21/2020	X			FROSTELECT	Frost Electric	1,392.00
1439	01/21/2020	X			GILLESPIE1	Demario Gillespie	166.00
1440	01/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	20.17
1441	01/21/2020	X			GOLDENSAM	Sam Golden	205.33
1442	01/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	857.10
1443	01/21/2020	X			JACKSON8	Jose Jackson	172.00
1444	01/21/2020	X			JAYMARBUSI	Jaymar Business Forms, Inc	76.75
1445	01/21/2020	X			JTMPROVISI	JTM Provisions Co	198.77
1446	01/21/2020	X			LANDVATTER	Landvatter Redi Mix	1,292.28
1447	01/21/2020	X			LANE1	Lamont Lane	200.00
1448	01/21/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	949.00
1449	01/21/2020	X			MARVELPRIN	Marvel Printing Company	35.00
1450	01/21/2020	X			MAYSMAUNEM	MAYS MAUNE McWARD, Inc	1,087.99
1451	01/21/2020	X			MIRIAMFOUN	Miriam Foundation	8,075.00
1452	01/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
1453	01/21/2020	X			NOVACOLORI	NOVACOLOR, INC.	62.00
1454	01/21/2020	X			NUWAYRENTS	Nu Way Rents	225.00
1455	01/21/2020	X			OCCUPATION	Occupational Health Centers	554.00
1456	01/21/2020	X			PADRYWALLS	P & A Drywall Supply	617.56
1457	01/21/2020	X			PPG	PPG Architectural Finishes	334.92
1458	01/21/2020	X			SSACTIVEWE	S & S Activewear	132.96
1459	01/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,306.44
1460	01/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,777.47
1461	01/21/2020	X			STLOUISBUS	St. Louis Business Journal	90.00
1462	01/21/2020	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00
1463	01/21/2020	X			TERMINEX17	Terminex	60.00
1464	01/21/2020	X			THIRDDEGRE	Third Degree Glass Factory	913.00
1465	01/21/2020	X			TOTALORGAN	Total Organics Recycling	120.00
1475	01/21/2020	X			MOBILEAUTO	Mobile Auto Pros Detail Center	340.00
1476	01/21/2020	X			NYIRAMUSAS	Chantal Nyiramusaga	220.50
1477	01/21/2020	X			REDONDO	Kenia Redondo	120.00
1478	01/22/2020	X			ATHLETICAR	Athleticare Sports Health Foundation, INC	5,000.00
1487	01/29/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
1488	01/29/2020	X			EDSTROPHIE	Ed,s Trophies Plaques & Awards	109.70
1489	01/29/2020	X			GODARKRISS	JEANNE Godar-KRISS	57.00
1490	01/29/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,166.59
1491	01/29/2020	X			HAYDEN4	Joshua Hayden	240.00
1492	01/29/2020	X			JOHNS1700	Johnson Controls Security System	1,032.44

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1493	01/29/2020	X			MCKINNON	Steven McKinnon	262.50
1494	01/29/2020	X			MISSOURIFL	Missouri Floor Company	130.00
1495	01/29/2020	X			PADRYWALLS	P & A Drywall Supply	16.11
1496	01/29/2020	X			PIRATEWEST	Pirate Westling Club	200.00
1497	01/29/2020	X			RESCUELAND	Rescue Landscaping LLC	300.00
1498	01/29/2020	X			SPEAKINGOF	Mashyllia Gunn	1,853.00
1499	01/29/2020	X			SPECIALTYM	Specialty Mailing	483.40
1500	01/29/2020	X			STOGEL	Steven Stogel	875.00
1501	01/29/2020	X			TERMINEX17	Terminex	60.00
1502	01/29/2020	X			TERMINEX20	Terminex	60.00
1503	01/29/2020	X			TRXCTIMING	TRXC Timing, LLC	40.00
1504	01/29/2020	X			WINNINGSTR	Winning Streak Inc	386.00
1505	02/03/2020	X			ALLTYPEVAC	All Type Vacuum	42.25
1506	02/03/2020	X			BROOKWOO17	Brookwood Farms	30.94
1507	02/03/2020	X			CARGILLK17	Cargill Kitchen Solutions	242.90
1508	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	1,168.70
1509	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	1,123.53
1510	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	977.43
1511	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	1,000.14
1512	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	972.17
1513	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	1,003.38
1514	02/03/2020	X			ENERGYPETR	Energy Petroleum B135	26.89
1515	02/03/2020	X			FORTUNEF17	Fortune Fish & Gourmet MO	330.31
1516	02/03/2020	X			HOCHSCHILD	Hochschild Bloom	5,160.00
1517	02/03/2020	X	X	02/03/2020	JACKSONP17	JACKSON PRODUCE CO	2,245.06
1518	02/03/2020	X			KRUEGERPOT	Krueger Pottery Supply	108.15
1519	02/03/2020	X			MARVELPRIN	Marvel Printing Company	220.00
1520	02/03/2020	X			MUSICARTS	Music & Arts	15.61
1521	02/03/2020	X			PPG	PPG Architectural Finishes	105.72
1522	02/03/2020	X			SCHOLASTI1	SCHOLASTIC, INC.	89.10
1523	02/03/2020	X			STLOUISA17	St Louis Automatic Door	402.50
1524	02/03/2020	X			STLOUISA19	St Louis Automatic Door	525.00
1525	02/03/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,831.02
1526	02/03/2020	X			UMSL1	UM-St. Louis Cashiers Office	1,500.00
1527	02/03/2020	X			USFOOD20	US Foods, Inc.	530.25
1528	02/03/2020	X			YANGS5TH17	Yangs 5th Taste	288.69
1529	01/31/2020	X			BRAUERSUPP	Brauer Supply Co	440.73
1530	01/31/2020	X			EDELEMERTZ	Edele & Mertz Hardware	139.61
1531	01/31/2020	X			EDELEMERTZ	Edele & Mertz Hardware	146.07
1532	01/31/2020	X			EDELEMERTZ	Edele & Mertz Hardware	66.77
1533	01/31/2020	X			JOHNS1919	Johnson Controls	26,194.73
1534	02/05/2020	X			CROSSRHODE	Cross Rhodes Print and Technologies	24.57
1535	02/05/2020	X			EDELEMERTZ	Edele & Mertz Hardware	6.33
1536	02/05/2020	X			ENERGYPETR	Energy Petroleum B135	982.62
1537	02/05/2020	X			ENERGYPETR	Energy Petroleum B135	20.02
1538	02/05/2020	X			HAYDEN4	Joshua Hayden	240.00
1539	02/05/2020	X			JJKELLER	J.J. Keller & Associates	217.40
1540	02/05/2020	X			JACKSONP17	JACKSON PRODUCE CO	2,835.56
1541	02/05/2020	X			PPG	PPG Architectural Finishes	195.67
1542	02/05/2020	X			RESCUELAND	Rescue Landscaping LLC	600.00
1543	02/05/2020	X			SPIR6035	Spire	353.95
1544	02/05/2020	X			TOTALORGAN	Total Organics Recycling	75.00
1545	02/05/2020	X			WINNINGSTR	Winning Streak Inc	300.00
1559	02/10/2020	X			ORAN	Abbie Oran	880.65
1560	02/12/2020	X			AFFTONHIGH	Affton High School	366.02
1561	02/12/2020	X			EDELEMERTZ	Edele & Mertz Hardware	82.21
1562	02/12/2020	X			ENERGYPETR	Energy Petroleum B135	1,066.55
1563	02/12/2020	X	X	02/12/2020	FORDHOTE20	Ford Hotel Supply Company, INC.	34.08
1564	02/12/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,863.66

Check Register by Type

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1565	02/12/2020	X			HAYDEN4	Joshua Hayden	120.00
1566	02/12/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	720.00
1567	02/12/2020	X			RESCUELAND	Rescue Landscaping LLC	300.00
1568	02/12/2020	X			SOUTHEASTM	Southeast Missouri State University	3,240.00
1569	02/12/2020	X			SPEEDPROIM	SpeedPro Imaging	745.00
1570	02/19/2020	X			AUGUSTINE	Michael Augustine	180.00
1571	02/19/2020	X			BARTON	Cayelon Barton	234.00
1572	02/19/2020	X			FOXWRESTLI	Fox Wrestling Club	306.00
1573	02/19/2020	X			LIDDELL	Deirdre Liddell	105.00
1574	02/19/2020	X			MASCOUTAHI	Mascoutah Indians	150.00
1575	02/19/2020	X			PEATS	Charles Peats	105.00
1576	02/19/2020	X			SPIR1035	Spire	407.69
1577	02/19/2020	X			SPIR1420	Spire	762.95
1578	02/19/2020	X			SPIR1731	Spire	1,088.04
1579	02/19/2020	X			SPIR1885	Spire	430.64
1580	02/19/2020	X			SPIR3035	Spire	332.78
1581	02/19/2020	X			SPIR4749	Spire	649.36
1582	02/19/2020	X			SPIR5135	Spire	1,523.70
1583	02/19/2020	X			SPIR6035	Spire	385.47
1584	02/19/2020	X			SPIR6763	Spire	415.61
1585	02/19/2020	X			TEAGUE1	Christopher Teague	80.00
1586	02/19/2020	X			WATSON4	Calvin Watson	58.00
1587	02/21/2020	X			AFLAC	Aflac	2,232.45
1588	02/21/2020	X			ALLTYPEVAC	All Type Vacuum	38.20
1589	02/21/2020	X			APIFINANCI	API Financial Solutions	148.20
1590	02/21/2020	X	X	02/21/2020	AQUAWORLD	Aqua World	263.40
1591	02/21/2020	X			AUDIOVIDEO	Audio Video Communications Inc.	3,225.00
1592	02/21/2020	X			BAYLESSHIG	Bayless High School	350.00
1593	02/21/2020	X			BERTEREL17	Berterelli Cutlery	32.00
1594	02/21/2020	X			BRAUERSUPP	Brauer Supply Co	104.64
1595	02/21/2020	X			CENTRA1731	Central District Alarm, Inc	552.00
1596	02/21/2020	X			CHADS	CHADS Coalition for Mental Health	1,225.00
1597	02/21/2020	X			COPLEN	Kayonni Coplen	25.00
1598	02/21/2020	X			EDELEMERTZ	Edele & Mertz Hardware	13.17
1599	02/21/2020	X			ENERGYPETR	Energy Petroleum B135	1,290.32
1600	02/21/2020	X			ENERGYPETR	Energy Petroleum B135	866.98
1601	02/21/2020	X			ENERGYPETR	Energy Petroleum B135	1,147.29
1602	02/21/2020	X			ENERGYPETR	Energy Petroleum B135	937.64
1603	02/21/2020	X			ENERGYPETR	Energy Petroleum B135	988.32
1604	02/21/2020	X			FORDHOTE20	Ford Hotel Supply Company, INC.	59.67
1605	02/21/2020	X			GILLESPIE1	Demario Gillespie	168.00
1606	02/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	188.12
1607	02/21/2020	X			GOLDENSAM	Sam Golden	538.66
1608	02/21/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	130.50
1609	02/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	3,429.70
1610	02/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,696.30
1611	02/21/2020	X	X	06/19/2020	JACKSON8	Jose Jackson	172.00
1612	02/21/2020	X			KENNETHHLE	Kenneth H. Lemp Elevator Consultant, Inc.	1,360.00
1613	02/21/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	2,500.00
1614	02/21/2020	X			LANE1	Lamont Lane	200.00
1615	02/21/2020	X			LOVE1	Lawanda Love	1,250.00
1616	02/21/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	593.00
1617	02/21/2020	X			MARVELPRIN	Marvel Printing Company	25.00
1618	02/21/2020	X			MIDWESTBUS	Midwest Bus Sales	39.76
1619	02/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
1620	02/21/2020	X			NOBLE3	Jordan Noble	25.00
1621	02/21/2020	X			OCCUPATION	Occupational Health Centers	336.00
1622	02/21/2020	X			PERKINS4	Mitali Perkins	200.00
1623	02/21/2020	X			PPG	PPG Architectural Finishes	173.17

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1624	02/21/2020	X			REEDJ	Jeremiah Reed	114.01
1625	02/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	2,657.36
1626	02/21/2020	X			TERMINEX17	Terminex	60.00
1627	02/21/2020	X			WESTBROOK	Westbrook & Co., P.C.	471.75
1639	02/26/2020	X			CITYOFSAI1	City of Saint Louis Department of Public Safety	1,630.00
1640	02/26/2020	X			CROSS2	CYNTHIA CROSS	260.00
1641	02/26/2020	X			HAYDEN4	Joshua Hayden	240.00
1642	02/26/2020	X			MAKINGOFAM	The Making of a Model	1,443.16
1643	02/26/2020	X			MCKINNON	Steven McKinnon	367.50
1644	02/26/2020	X			TOTALORGAN	Total Organics Recycling	165.00
1645	02/26/2020	X			CENTRALSTA	Central States Bus Sales, Inc	9,900.00
1646	02/28/2020	X			USPS	USPS	158.99
1647	02/28/2020	X			FOWW	FOWW	336.00
1648	03/04/2020	X			AQUAWORLD	Aqua World	119.21
1649	03/04/2020	X			ASIANFOODS	Asian Food Solutions, Inc	368.49
1650	03/04/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
1651	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	1,170.20
1652	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	1,155.98
1653	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	917.11
1654	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	996.58
1655	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	603.26
1656	03/04/2020	X			ENERGYPETR	Energy Petroleum B135	663.73
1657	03/04/2020	X			GREGDAL105	Gregory F.X. Daly	220.50
1658	03/04/2020	X			GREGDAL697	Gregory F.X. Daly	170.88
1659	03/04/2020	X			GREGDAL736	Gregory F.X. Daly	166.46
1660	03/04/2020	X			GREGDAL912	Gregory F.X. Daly	183.12
1661	03/04/2020	X			GREGDAL961	Gregory F.X. Daly	342.86
1662	03/04/2020	X			GREGDAL109	Gregory FX Daly	216.90
1663	03/04/2020	X			GREGDAL110	Gregory FX Daly	38.03
1664	03/04/2020	X			GREGDAL112	Gregory FX Daly	657.84
1665	03/04/2020	X			HAYDEN4	Joshua Hayden	240.00
1666	03/04/2020	X			SCHOOULLU17	School Lunch Solutions	69.45
1667	03/05/2020	X			DANCY	Kristen Dancy	500.00
1668	04/01/2020	X	X	06/12/2020	GARRETPA17	Garrett Paper, Inc.	216.24
1669	04/01/2020	X			GARRETPA20	Garrett Paper, Inc.	184.05
1670	04/01/2020	X			ROBINSONII	Melvin Robinson III	253.50
1671	05/29/2020	X			ACMEGLASS	Bari Cates	1,300.00
1672	05/29/2020	X			BILLMARTIN	William Martin	2,000.00
1673	05/29/2020	X			COMARCOST	Comarco-St. Louis Inc	3,629.00
1674	05/29/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	2,787.63
1675	03/02/2020	X			AFLAC	Aflac	2,346.64
1676	03/02/2020	X			APIFINANCI	API Financial Solutions	159.90
1677	03/02/2020	X			AQUAWORLD	Aqua World	119.21
1678	03/02/2020	X			ASIANFOODS	Asian Food Solutions, Inc	56.75
1679	03/02/2020	X			CAROLINABI	Carolina Biological Supply Company	159.63
1680	03/02/2020	X			CASEENGINE	CASE Engineering Inc.	320.00
1681	03/02/2020	X			CENTRALSTA	Central States Bus Sales, Inc	942.32
1682	03/02/2020	X			EDELEMERTZ	Edele & Mertz Hardware	95.38
1683	03/02/2020	X			ENERGYPETR	Energy Petroleum B135	130.00
1684	03/02/2020	X			EVNTIVLLC	EVNTIV LLC	18,635.00
1685	03/02/2020	X			GODARKRISS	JEANNE Godar-KRISS	120.85
1686	03/02/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	132.27
1687	03/02/2020	X			JACKSONP17	JACKSON PRODUCE CO	2,393.81
1688	03/02/2020	X			JACKSONP17	JACKSON PRODUCE CO	897.00
1689	03/02/2020	X			JAXXONSERV	Jaxxon Services LLc	550.00
1690	03/02/2020	X			JOHNS1717	Johnson Controls	1,121.79
1691	03/02/2020	X			KHAOS	KHAOS	1,300.00
1692	03/02/2020	X			KITCHENMEC	Kitchen Mechanical	5,825.00
1693	03/02/2020	X			MATTHEWKER	Matthew Kerns Theatricals, LLC	1,840.00

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1694	03/02/2020	X			MURRAYENTE	Murray Enterprises Inc.	1,056.00
1695	03/02/2020	X			NEEDAUNIFO	Need-A-Uniform	36.00
1696	03/02/2020	X			OCCUPATION	Occupational Health Centers	223.00
1697	03/02/2020	X			REEDJ	Jeremiah Reed	1,364.00
1698	03/02/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	749.40
1699	03/02/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	24.36
1700	03/02/2020	X			TRUCKCENTE	Truck Centers, INC	2,906.46
1701	03/02/2020	X			TYSONFOO17	Tyson Foods, Inc	129.96
1702	03/02/2020	X			USFOOD20	US Foods, Inc.	725.18
1703	03/02/2020	X			YANGS5TH17	Yangs 5th Taste	106.58
1718	03/10/2020	X			CROSS2	CYNTHIA CROSS	140.00
1719	03/10/2020	X			EDELEMERTZ	Edele & Mertz Hardware	82.89
1720	03/10/2020	X			FERGUSON	Lee Ferguson	75.00
1721	03/10/2020	X			FOCUSSTLOU	Focus St Louis	1,000.00
1722	03/10/2020	X			HAYDEN4	Joshua Hayden	120.00
1723	03/10/2020	X			SOUTHEAST1	Southeast Missouri State University	490.00
1724	03/10/2020	X			TERMINEX20	Terminex	60.00
1725	05/13/2020	X			ALLTYPEVAC	All Type Vacuum	750.00
1726	05/13/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,005.00
1727	05/13/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	529.00
1728	05/13/2020	X			TRUCKCENTE	Truck Centers, INC	216.47
1729	05/13/2020	X			VITALESBAK	Vitale's Bakery	74.60
1730	12/20/2019	X			GOLDENSAM	Sam Golden	378.67
1731	03/16/2020	X			HAGER	Reed Hager	70.00
1732	03/16/2020	X			LIA	Paul Lia	70.00
1733	03/16/2020	X			SPIR1035	Spire	245.84
1734	03/16/2020	X			SPIR1731	Spire	744.78
1735	03/16/2020	X			SPIR1885	Spire	308.85
1736	03/16/2020	X			SPIR3035	Spire	259.30
1737	03/16/2020	X			SPIR4749	Spire	519.37
1738	03/16/2020	X			SPIR5135	Spire	1,145.92
1739	03/16/2020	X			SPIR6035	Spire	330.19
1740	03/16/2020	X			SPIR6763	Spire	304.62
1741	03/16/2020	X			STLOUISSTE	St Louis Steel Construction	1,728.00
1742	03/16/2020	X			TERMINEX20	Terminex	60.00
1743	03/16/2020	X			SPIR1420	Spire	544.92
1744	03/17/2020	X			ALPHAFOO17	Alpha Foods Company	311.49
1745	03/17/2020	X			ASIANFOODS	Asian Food Solutions, Inc	332.25
1746	03/17/2020	X			BROOKWOO17	Brookwood Farms	80.28
1747	03/17/2020	X			CENTRALSTA	Central States Bus Sales, Inc	5,582.07
1748	03/17/2020	X			CENTRALSTA	Central States Bus Sales, Inc	2,464.70
1749	03/17/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	453.60
1750	03/17/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	37.80
1751	03/17/2020	X			DACOMSTL	Da-Com Digital Office Solutions	189.42
1752	03/17/2020	X			EDELEMERTZ	Edele & Mertz Hardware	150.26
1753	03/17/2020	X			ENERGYPETR	Energy Petroleum B135	904.58
1754	03/17/2020	X			GOLDENSAM	Sam Golden	378.67
1755	03/17/2020	X			GUARDIANME	Guardian Medical Logistics	150.00
1756	03/17/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	17.79
1757	03/17/2020	X			JACKSONP17	JACKSON PRODUCE CO	3,750.90
1758	03/17/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,804.35
1759	03/17/2020	X			JACKSONP20	JACKSON PRODUCE CO	2,438.25
1760	03/17/2020	X			JTMPROVISI	JTM Provisions Co	439.92
1761	03/17/2020	X			MARVELPRIN	Marvel Printing Company	315.00
1762	03/17/2020	X			MIRIAMFOUN	Miriam Foundation	750.00
1763	03/17/2020	X			MISSOURIFO	Missouri Football Coaches Association	100.00
1764	03/17/2020	X			MOBILEAUTO	Mobile Auto Pros Detail Center	320.00
1765	03/17/2020	X			NOBLE1	Sean Noble	153.36
1766	03/17/2020	X			NOTTELMANN	NOTTELMANN MUSIC	319.00

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1767	03/17/2020	X			NOTTELMANN	NOTTELMANN MUSIC	63.00
1768	03/17/2020	X			OCCUPATION	Occupational Health Centers	297.00
1769	03/17/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,395.68
1770	03/17/2020	X			STIVERSSTA	STIVERS STAFFING SERVICE	140.00
1771	03/17/2020	X			STLPROGRA1	STL Programs	200.00
1772	03/17/2020	X			TERMINEX17	Terminex	360.00
1773	03/17/2020	X			TERMINEX20	Terminex	3,050.00
1774	03/17/2020	X			TOTALORGAN	Total Organics Recycling	240.00
1775	03/17/2020	X			TRUCKCENTE	Truck Centers, INC	1,551.69
1776	03/17/2020	X			USFOOD20	US Foods, Inc.	564.82
1791	04/27/2020	X			1825SBROAD	1825 S. Broadway LLC	65,400.00
1792	05/21/2020	X			APIFINANCI	API Financial Solutions	142.35
1793	05/21/2020	X			CEILINGCEN	CEILING CENTER, INC.	516.40
1794	05/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	2,946.34
1795	05/21/2020	X			COLLEGEBOU	College Bound	5,000.00
1796	05/21/2020	X			FROSTELECT	Frost Electric	3,053.75
1797	05/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	111.19
1798	05/21/2020	X			JOSTENS	Jostens	207.50
1799	05/21/2020	X			MARVELPRIN	Marvel Printing Company	90.00
1800	05/21/2020	X			MIRIAMFOUN	Miriam Foundation	225.00
1801	05/21/2020	X			OCCUPATION	Occupational Health Centers	128.00
1802	05/21/2020	X			PPG	PPG Architectural Finishes	379.85
1803	05/21/2020	X			SPECIALTYM	Specialty Mailing	6,353.12
1804	05/21/2020	X			WESTBROOK	Westbrook & Co., P.C.	3,795.35
1805	06/18/2020	X			SPIR1035	Spire	52.76
1806	06/18/2020	X			SPIR1420	Spire	88.42
1807	06/18/2020	X			SPIR1731	Spire	89.80
1808	06/18/2020	X			SPIR1885	Spire	44.41
1809	06/18/2020	X			SPIR3035	Spire	42.97
1810	06/18/2020	X			SPIR4749	Spire	74.49
1811	06/18/2020	X			SPIR5135	Spire	92.60
1812	06/18/2020	X			SPIR6035	Spire	86.31
1813	06/18/2020	X			SPIR6763	Spire	42.97
1823	06/15/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,343.33
1825	04/01/2020	X			AFLAC	Aflac	2,187.52
1826	04/01/2020	X			BERTEREL17	Berterelli Cutlery	32.00
1827	04/01/2020	X			BILLMARTIN	William Martin	9,750.00
1828	04/01/2020	X			CITYOFSTL3	City of St.Louis - ALARM	100.00
1829	04/01/2020	X			FOOBADAP	Foobadap	437.50
1830	04/01/2020	X			GAMBLE1	Antoine Gamble	253.50
1831	04/01/2020	X			HAYDEN4	Joshua Hayden	360.00
1832	04/01/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	171.00
1833	04/01/2020	X			JKKELLER	J.J. Keller & Associates	453.35
1834	04/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	3,425.86
1835	04/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,541.30
1836	04/01/2020	X			KRUEGERPOT	Krueger Pottery Supply	32.85
1837	04/01/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	249.00
1838	04/01/2020	X			OCCUPATION	Occupational Health Centers	410.00
1839	04/01/2020	X			RICHARDEF	Richardet Floor Covering	700.00
1840	04/01/2020	X			RITZCARLTO	The Ritz-Carlton, St. Louis	10,500.00
1841	04/01/2020	X			STLOUISA17	St Louis Automatic Door	1,139.00
1842	04/01/2020	X			TERMINEX17	Terminex	300.00
1843	04/01/2020	X			WESTBROOK	Westbrook & Co., P.C.	6,963.53
1844	04/01/2020	X			YANGS5TH17	Yangs 5th Taste	106.58
1854	04/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	87.66
1855	04/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	127.83
1856	04/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	182.57
1857	04/08/2020	X			JACKSONP17	JACKSON PRODUCE CO	2,321.35
1858	04/08/2020	X			JACKSONP20	JACKSON PRODUCE CO	732.00

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1859	04/08/2020	X			LENSMASTER	Lens Masters	572.30
1860	04/08/2020	X			MARVELPRIN	Marvel Printing Company	135.00
1861	04/08/2020	X			MCCARTHY20	McCarthy Spice & Blends	19.90
1862	04/08/2020	X			PPG	PPG Architectural Finishes	124.95
1863	04/08/2020	X			STLOUISA17	St Louis Automatic Door	535.50
1864	04/08/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	87.98
1865	04/08/2020	X			TOPNOTCHVI	Top Notch Violins	2,119.00
1866	04/08/2020	X			USFOOD20	US Foods, Inc.	642.59
1867	04/15/2020	X			AFLAC	Aflac	159.12
1868	04/15/2020	X			CITYOFSTL3	City of St.Louis - ALARM	25.00
1869	04/15/2020	X			EDELEMERTZ	Edele & Mertz Hardware	82.39
1870	04/15/2020	X			EDELEMERTZ	Edele & Mertz Hardware	99.98
1871	04/15/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	3,515.45
1872	04/15/2020	X	X	04/15/2020	REYNA	Mario Reyna	5,933.00
1873	04/21/2020	X			APIFINANCI	API Financial Solutions	157.95
1874	04/21/2020	X			ASIANFOODS	Asian Food Solutions, Inc	332.25
1875	04/21/2020	X			CASEENGINE	CASE Engineering Inc.	720.00
1876	04/21/2020	X			CDIDESIGNI	CDI Design, INC	870.00
1877	04/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	11,945.16
1878	04/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	1,164.24
1879	04/21/2020	X			EDELEMERTZ	Edele & Mertz Hardware	22.57
1880	04/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	243.62
1881	04/21/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,171.44
1882	04/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	5,587.86
1883	04/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	676.50
1884	04/21/2020	X			JACKSONP20	JACKSON PRODUCE CO	257.00
1885	04/21/2020	X			JOSTENS	Jostens	4,981.98
1886	04/21/2020	X			LANDVATTER	Landvatter Redi Mix	7,126.95
1887	04/21/2020	X			LANTERDIST	Lanter Distributing	583.90
1888	04/21/2020	X			LOCKANDKEY	Lock and Key Creative, LLC	250.00
1889	04/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
1890	04/21/2020	X			PPG	PPG Architectural Finishes	57.95
1891	04/21/2020	X			SPECIALTYM	Specialty Mailing	1,640.00
1892	04/21/2020	X			SPIR1035	Spire	143.86
1893	04/21/2020	X			SPIR1420	Spire	239.62
1894	04/21/2020	X			SPIR1731	Spire	272.29
1895	04/21/2020	X			SPIR1885	Spire	161.57
1896	04/21/2020	X			SPIR3035	Spire	119.73
1897	04/21/2020	X			SPIR4749	Spire	276.52
1898	04/21/2020	X			SPIR5135	Spire	495.71
1899	04/21/2020	X			SPIR6035	Spire	160.88
1900	04/21/2020	X			SPIR6763	Spire	124.64
1901	04/21/2020	X			STLOUISA17	St Louis Automatic Door	229.00
1902	04/21/2020	X			STLOUISA19	St Louis Automatic Door	1,002.50
1903	04/21/2020	X	X	04/21/2020	STLOUISAUT	St. Louis Auto & Truck Repair, Inc	257.91
1904	04/21/2020	X			TERMINEX17	Terminex	60.00
1905	04/21/2020	X			TYSONFOO17	Tyson Foods, Inc	77.40
1906	04/21/2020	X			WINNINGSTR	Winning Streak Inc	253.25
1907	04/22/2020	X			ACMEGLASS	Bari Cates	300.00
1908	04/22/2020	X			AFLAC	Aflac	2,279.77
1909	04/22/2020	X			BILLMARTIN	William Martin	3,215.00
1910	04/22/2020	X			FLANAGANPA	Flanagan Paint & Supply - Ellisville	25.99
1911	04/22/2020	X			JOHNHENRYC	John Henry Concrete	350.00
1912	04/22/2020	X			MIRIAMFOUN	Miriam Foundation	150.00
1913	04/22/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	265.34
1914	06/11/2020	X			MAILFINANC	Mail Finance	234.92
1915	02/21/2020	X			AQUAWORLD	Aqua World	263.40
2012	05/01/2020	X			ALLTYPEVAC	All Type Vacuum	491.27
2013	05/01/2020	X			AQUAWORLD	Aqua World	121.21

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2014	05/01/2020	X			AXELTRANSP	AXEL Transportation Solution Services	286.80
2015	05/01/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
2016	05/01/2020	X			CEILINGCEN	CEILING CENTER, INC.	716.00
2017	05/01/2020	X			COMARCOST	Comarco-St. Louis Inc	49.00
2018	05/01/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	1,046.74
2019	05/01/2020	X			FBM	Foundation Building Materials	3,893.21
2020	05/01/2020	X			HRSPORTSMA	Gregory Ransom	483.50
2021	05/01/2020	X			JOHNS1919	Johnson Controls	860.25
2022	05/01/2020	X			JOHNS1700	Johnson Controls Security System	1,032.44
2023	05/01/2020	X			LANDVATTER	Landvatter Redi Mix	998.00
2024	05/01/2020	X			LANTERDIST	Lanter Distributing	308.35
2025	05/01/2020	X			MIRIAMFOUN	Miriam Foundation	75.00
2026	05/01/2020	X			SPECIALTYM	Specialty Mailing	1,796.32
2027	05/01/2020	X			STLOUISUNI	St. Louis University	780.00
2028	05/01/2020	X			TERMINEX17	Terminex	162.00
2029	05/01/2020	X			YANGS5TH17	Yangs 5th Taste	96.23
2030	05/06/2020	X			EDELEMERTZ	Edele & Mertz Hardware	108.46
2031	05/06/2020	X			JACKSONP17	JACKSON PRODUCE CO	513.50
2032	05/06/2020	X			JOHNS1717	Johnson Controls	748.33
2033	05/06/2020	X			JOHNS1700	Johnson Controls Security System	748.33
2034	05/06/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	515.00
2035	05/06/2020	X			MAKINGOFAM	The Making of a Model	3,770.95
2036	05/06/2020	X			MCCLAYSIGN	McClay Sign Company	255.00
2037	05/06/2020	X			MSBA	Missouri School Board Association	373.96
2038	05/06/2020	X			PPG	PPG Architectural Finishes	173.85
2039	05/06/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	275.62
2049	05/20/2020				ATHLETICAR	Athleticare Sports Health Foundation, INC	620.00
2050	05/20/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
2051	05/20/2020	X			NIKSICELEC	Niksic Electric	383.23
2052	05/20/2020	X			SPIR1035	Spire	113.23
2053	05/20/2020	X			SPIR1420	Spire	152.27
2054	05/20/2020	X			SPIR1731	Spire	86.31
2055	05/20/2020	X			SPIR1885	Spire	75.71
2056	05/20/2020	X			SPIR3035	Spire	65.06
2057	05/20/2020	X			SPIR4749	Spire	109.74
2058	05/20/2020	X			SPIR5135	Spire	221.71
2059	05/20/2020	X			SPIR6035	Spire	96.22
2060	05/20/2020	X			SPIR6763	Spire	61.50
2069	05/20/2020	X			CORDOVA	Maricela Cordova	1,900.00
2070	05/20/2020	X			JOHNSONJR	Terry Lee Johnson Jr.	68.00
2071	05/20/2020	X			PITTMAN2	William Pittman	119.00
2072	05/20/2020	X			USPS	USPS	1,172.23
2073	06/01/2020	X			AFLAC	Aflac	2,279.77
2074	06/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,176.80
2075	06/01/2020	X			JACKSONP20	JACKSON PRODUCE CO	165.00
2076	06/01/2020	X			LANTERDIST	Lanter Distributing	69.90
2077	06/01/2020	X			OCCUPATION	Occupational Health Centers	205.00
2078	06/01/2020	X			SCHOOLSOFT	School Software Group, Inc.	405.67
2079	06/01/2020	X			SPECIALTYM	Specialty Mailing	351.75
2080	06/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	149.65
2081	06/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	32.81
2082	06/03/2020	X			BOOKER1	Angela Booker	115.00
2083	06/03/2020	X			COTTON2	Courtney Cotton	140.00
2084	06/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	87.57
2085	06/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	113.53
2086	06/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	129.53
2087	06/03/2020	X			GVPROTABLE	GV Pro Tables	652.00
2088	06/03/2020	X			HUTSON	Clarinda Hutson	105.00
2089	06/03/2020	X			JOHNS1717	Johnson Controls	1,121.79

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

<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>
2090	06/03/2020	X			JOHNSONJR	Terry Lee Johnson Jr.	34.00
2091	06/03/2020	X			JONES22	Tatiana Jones	123.00
2092	06/03/2020	X			JOSTENS	Jostens	583.39
2093	06/03/2020	X			KNOX1	Malik Knox	73.00
2094	06/03/2020	X			MOORE5	Alandria Moore	110.00
2095	06/03/2020				NGUYEN1	Skylena Nguyen	25.00
2096	06/03/2020	X			PPG	PPG Architectural Finishes	83.94
2097	06/03/2020	X			SHOBE	Janae Shobe	15.00
2098	06/03/2020	X			THOMPSON3	Iyana Thompson	25.00
2099	06/03/2020	X			TOMLIN	Christopher Tomlin	41.75
2100	06/03/2020	X			TSOSIE	Nalani Tsosie	70.00
2109	06/10/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
2110	06/10/2020	X			EDELEMERTZ	Edele & Mertz Hardware	40.70
2111	06/10/2020				ERATEPROGR	eRate Program, LLC	2,486.85
2112	06/10/2020	X			FROSTELECT	Frost Electric	305.00
2113	06/10/2020	X			GREGDAL912	Gregory F.X. Daly	198.49
2114	06/10/2020	X			GREGDAL109	Gregory FX Daly	132.22
2115	06/10/2020	X			GREGDAL112	Gregory FX Daly	676.43
2116	06/10/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,090.40
2117	06/10/2020	X			JOHNS1919	Johnson Controls	2,337.00
2118	06/10/2020	X			JOSTENS	Jostens	1,189.11
2119	06/10/2020	X			MAKINGOFAM	The Making of a Model	1,460.00
2120	06/10/2020				MOASBO	MOASBO - Missouri Association of School Bus Officials	35.00
2121	06/10/2020	X			NELSON3	Gene Nelson	68.00
2122	06/10/2020	X			OCCUPATION	Occupational Health Centers	92.00
2123	06/10/2020	X			PITTMAN2	William Pittman	102.00
2124	06/10/2020	X			PPG	PPG Architectural Finishes	266.84
2125	06/10/2020	X			QUADIENTLE	QUADIENT LEASING	242.89
2126	06/10/2020	X			SPECIALTYM	Specialty Mailing	2,177.53
2127	06/10/2020	X			TRINITY3TE	Trinity3 Technology	124,700.00
2128	06/16/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,578.00
2129	06/16/2020	X			BARNES1	Jhaliah Barnes	68.00
2130	06/16/2020	X			CITYOFSTL3	City of St.Louis - ALARM	100.00
2131	06/16/2020	X			FBM	Foundation Building Materials	687.37
2132	06/16/2020	X			JONES23	Pharra Jones	136.00
2133	06/16/2020	X			NUTOYS	NuToys	6,427.00
2134	06/16/2020	X			NELSON3	Gene Nelson	136.00
2135	06/16/2020	X			PITTMAN2	William Pittman	136.00
2136	06/22/2020	X			AFLAC	Aflac	2,279.77
2137	06/22/2020				APIFINANCI	API Financial Solutions	105.30
2138	06/22/2020	X			CENTRALSTA	Central States Bus Sales, Inc	865.71
2139	06/22/2020	X			DACOMSTL	Da-Com Digital Office Solutions	1,983.47
2140	06/22/2020	X			EDELEMERTZ	Edele & Mertz Hardware	19.17
2141	06/22/2020	X			GODARKRISS	JEANNE Godar-KRISS	110.99
2142	06/22/2020	X			GREGDAL697	Gregory F.X. Daly	78.84
2143	06/22/2020	X			GREGDAL736	Gregory F.X. Daly	49.20
2144	06/22/2020	X			GREGDAL961	Gregory F.X. Daly	59.36
2145	06/22/2020	X			JACKSONP17	JACKSON PRODUCE CO	730.50
2146	06/22/2020				JAYMARBUSI	Jaymar Business Forms, Inc	357.49
2147	06/22/2020	X			MARVELPRIN	Marvel Printing Company	135.00
2148	06/22/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
2149	06/22/2020				MOVOCATION	MO Vocational Enterprises	2,000.00
2150	06/22/2020	X			OCCUPATION	Occupational Health Centers	92.00
2151	06/22/2020	X			STLOUISA19	St Louis Automatic Door	418.25
2152	06/22/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	121.52
2153	06/22/2020	X			TERMINEX17	Terminex	294.00
2154	06/22/2020	X			TERMINEX20	Terminex	125.00
2155	06/22/2020	X			WESTBROOK	Westbrook & Co., P.C.	2,949.30

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6			
<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>	
2156	06/22/2020				WHITFIELDS	Whitfield School	727.01	
2165	06/24/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	3,875.00	
2166	06/24/2020	X			BUSINESSSY	Business Systems Connection	958.20	
2167	06/24/2020				EISEN	Jordan Eisen	210.00	
2168	06/24/2020	X			FLOORINGRE	Flooring Rehab Co	10,720.00	
2169	06/24/2020	X			JONES23	Pharra Jones	102.00	
2170	06/24/2020	X			LAWRENCEGR	Lawrence Group	6,982.50	
2171	06/24/2020	X			MARTINJE20	Martin Jetco Heating & Air Conditioning, Inc	3,995.00	
2172	06/24/2020	X			MSBA	Missouri School Board Association	461.67	
2173	06/24/2020				MMMA	MMMA Self-Insured WC Fund	8,579.00	
2174	06/24/2020	X			NELSON3	Gene Nelson	34.00	
2175	06/24/2020	X			PITTMAN2	William Pittman	34.00	
2176	06/24/2020	X			WOODHOUSE	Diondria Woodhouse	435.20	
2177	06/25/2020				MAKINGOFAM	The Making of a Model	562.50	
2178	06/25/2020	X			MIRIAMFOUN	Miriam Foundation	75.00	
2179	06/25/2020				NEEDAUNIFO	Need-A-Uniform	75.00	
2180	06/29/2020				JAYMARBUSI	Jaymar Business Forms, Inc	563.13	
2181	06/29/2020				KNCOMMERC	KN Commercial Refrigeration	177.50	
2182	06/29/2020				SPECIALTYM	Specialty Mailing	2,258.81	
2183	06/30/2020				THOMPSON4	Jalen Thompson	100.00	
Checking Account ID: 6					Void Total:	20,735.96	Total without Voids:	1,037,667.66

Payee Type: Vendor		Check Type: Check			Checking Account ID: 99			
<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>	
30205	09/20/2019		X	09/30/2019	BMO2811188	BMO Harris Bank N.A.	12,315.62	
Checking Account ID: 99					Void Total:	12,315.62	Total without Voids:	0.00
Check Type Total: Check					Void Total:	40,510.82	Total without Voids:	2,477,651.38

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<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>
2006710	07/01/2019				AMAZON	Amazon Capital Services	188.08
2006711	07/01/2019				COMFORTARC	Randall Comfort	4,050.00
2006712	07/01/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	650.07
2006713	07/01/2019				STAPLES	Staples Advantage	103.01
2006714	07/01/2019				WALDINGERC	The Waldinger Corporation	3,137.88
2006715	07/01/2019				EARTHWORKS	Earthworks Inc	1,574.75
2006716	07/10/2019				AMAZON	Amazon Capital Services	477.55
2006717	07/10/2019				BESTONE	Best One Fleet Service of St Louis	41.90
2006718	07/10/2019				DACOMTX31	Da-Com Digital Corporation	1,460.55
2006719	07/10/2019				MICKSPLUMB	Mick's Plumbing LLC	26,300.00
2006720	07/10/2019				MOPERM	MOPERM	270.00
2006721	07/10/2019				WALDINGERC	The Waldinger Corporation	1,363.57
2006722	07/17/2019				AMAZON	Amazon Capital Services	134.71
2006723	07/17/2019				COOK1	Robert Cook	750.00
2006724	07/17/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
2006725	07/17/2019				GABBITLLC	Gabbit, LLC	570.00
2006726	07/17/2019				LOUISRAYMO	Louis Raymond	2,500.00
2006727	07/22/2019				ATOZTHERAP	Rasheedah Adams	629.00
2006728	07/22/2019				AMAZON	Amazon Capital Services	67.39
2006729	07/22/2019				COMFORTARC	Randall Comfort	5,413.56
2006730	07/22/2019				DEMIK	Natalie DeMik	1,145.50
2006731	07/22/2019				LEMAY	David LeMay	22.88
2006732	07/22/2019				MOPERM	MOPERM	10,007.00
2006733	07/22/2019				OFFICESUPP	Office Supply Solutions	62.22
2006734	07/22/2019				OWENS	ALISON OWENS	132.00
2006735	07/22/2019				STAPLES	Staples Advantage	146.25
2006736	07/22/2019				TIDWELL	Kirsten Tidwell	21.76
2006737	07/22/2019				TRIVERSASS	Trivers Associates	1,522.50
2006738	07/22/2019				YOURPHILAN	Kristina Gallup	4,000.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor **Check Type: Direct Deposit** **Checking Account ID: 1**

<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>
2006739	08/01/2019				AMAZON	Amazon Capital Services	1,501.89
2006740	08/01/2019				BESTONE	Best One Fleet Service of St Louis	68.00
2006741	08/01/2019				CARROLL	Mark Scott Carroll	1,000.00
2006742	08/01/2019				CSDGROUPIX	CSD Group Insurance Trust	53,656.39
2006743	08/01/2019				LEMAY	David LeMay	208.19
2006744	08/01/2019				WALDINGERC	The Waldinger Corporation	412.68
2006745	07/31/2019				COOK1	Robert Cook	1,318.53
2006746	08/09/2019				CDWGOVERN	CDW GOVERNMENT, INC.	21,677.76
2006747	08/09/2019				AMAZON	Amazon Capital Services	1,292.56
2006748	08/09/2019				DACOMTX31	Da-Com Digital Corporation	2,249.94
2006749	08/09/2019				GHATECHNOL	GHA Technologies	249.13
2006750	08/09/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	456.98
2006751	08/09/2019				STAPLES	Staples Advantage	39.81
2006752	08/09/2019				WALDINGERC	The Waldinger Corporation	1,045.81
2006753	08/14/2019				ATOZTHERAP	Rasheedah Adams	1,513.34
2006754	08/14/2019				BREFFORD1	Lovie Brefford	92.75
2006755	08/14/2019				LEMAY	David LeMay	191.34
2006756	08/14/2019				PALMER	CHANDRA PALMER	71.39
2006757	08/21/2019				AMAZON	Amazon Capital Services	2,767.78
2006758	08/21/2019				BESTONE	Best One Fleet Service of St Louis	826.74
2006759	08/21/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
2006760	08/21/2019				DEMIK	Natalie DeMik	377.00
2006761	08/21/2019				GHATECHNOL	GHA Technologies	1,060.80
2006762	08/21/2019				KERTZIRONW	Kertz Iron Works, Inc.	1,310.00
2006763	08/21/2019				MOPERM	MOPERM	505.00
2006764	08/21/2019				OFFICESUPP	Office Supply Solutions	329.90
2006765	08/21/2019				WONDERWORK	Wonder WorkShop	2,192.03
2006766	08/21/2019				YOURPHILAN	Kristina Gallup	4,000.00
2006767	08/28/2019				TIDWELL	Kirsten Tidwell	538.36
2006768	09/03/2019				AMAZON	Amazon Capital Services	953.61
2006769	09/03/2019				CHARTER19	Charter Communications	182.39
2006770	09/03/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
2006771	09/03/2019				DACOMTX19	Da-Com Digital Corporation	253.20
2006772	09/03/2019				DACOMTX31	Da-Com Digital Corporation	1,460.55
2006773	09/03/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,261.60
2006774	09/03/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	3,704.97
2006775	09/03/2019				MICKSPLUMB	Mick's Plumbing LLC	3,400.00
2006776	09/03/2019				OFFICESUPP	Office Supply Solutions	659.80
2006777	09/03/2019				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	58.65
2006778	09/03/2019				WALDINGERC	The Waldinger Corporation	1,250.07
2006779	09/04/2019				GHATECHNOL	GHA Technologies	20,602.61
2006780	09/04/2019				WEBERFIRES	WEBER FIRE & SAFETY	836.00
2006781	09/11/2019				AMAZON	Amazon Capital Services	1,266.17
2006782	09/11/2019				BESTONE	Best One Fleet Service of St Louis	218.10
2006783	09/11/2019				COOK1	Robert Cook	735.43
2006784	09/11/2019				DUNN	REBECCA DUNN	1,711.00
2006785	09/11/2019				GABBITLLC	Gabbit, LLC	565.00
2006786	09/11/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	3,576.04
2006787	09/11/2019				SMITHM	Michelle Smith	56.14
2006788	09/11/2019				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	200.00
2006789	09/18/2019				SAVEDRIVER	Ronnie Williams	1,000.00
2006790	09/18/2019				DERBY	Julie Derby	10.99
2006791	09/18/2019				FRAIN	JANET FRAIN	25.00
2006792	09/18/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	9.90
2006793	09/18/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	1,959.88
2006794	09/18/2019				WALDINGERC	The Waldinger Corporation	1,505.55
2006795	09/18/2019				CSDGROUPIX	CSD Group Insurance Trust	60,290.74
2006796	09/20/2019				EDGENUITY	Edgenuity, Inc.	24,206.56
2006797	09/20/2019				ATOZTHERAP	Rasheedah Adams	3,961.00

Check Register by Type

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Payee Type:	Vendor	Check Type: Direct Deposit			Checking Account ID: 1		
<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>
2006798	09/20/2019				AMAZON	Amazon Capital Services	1,034.77
2006799	09/20/2019	X	X	09/20/2019	BOBO	Latarya Bobo	393.75
2006800	09/20/2019				BRUCEA	Annalise Bruce	91.16
2006801	09/20/2019				DEMIK	Natalie DeMik	884.50
2006802	09/20/2019				DERBY	Julie Derby	6.00
2006803	09/20/2019				FRAIN	JANET FRAIN	8.48
2006804	09/20/2019				GHATECHNOL	GHA Technologies	551.60
2006805	09/20/2019	X	X	09/20/2019	GODARKRISS	JEANNE Godar-KRISS	493.21
2006806	09/20/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	292.20
2006807	09/20/2019				KHAYDEN	KHayden Personal Chef Service	250.00
2006808	09/20/2019				MOORET	Tyrone Moore	20.04
2006809	09/20/2019				MOPERM	MOPERM	378.00
2006810	09/20/2019				OFFICESUPP	Office Supply Solutions	659.80
2006811	09/20/2019				OWENS	ALISON OWENS	916.41
2006812	09/20/2019				PRICED	Danielle Price	94.86
2006813	09/20/2019				STAPLES	Staples Advantage	94.73
2006814	09/20/2019				TERRILEYTO	Terri Leyton	400.00
2006815	09/20/2019				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	723.35
2006816	09/20/2019				WHETSTONE	Roxi Whetstone	81.59
2006817	09/20/2019				YOURPHILAN	Kristina Gallup	4,000.00
2006818	09/25/2019				AMAZON	Amazon Capital Services	1,902.31
2006819	09/25/2019				MICKSPLUMB	Mick's Plumbing LLC	725.00
2006820	09/25/2019				WALDINGERC	The Waldinger Corporation	2,980.55
2006821	10/01/2019				AMAZON	Amazon Capital Services	138.94
2006822	10/01/2019				BESTONE	Best One Fleet Service of St Louis	336.43
2006823	10/01/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
2006824	10/01/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,188.90
2006825	10/01/2019				OFFICESUPP	Office Supply Solutions	395.88
2006826	10/01/2019				STAPLES	Staples Advantage	194.14
2006827	10/01/2019				WALDINGERC	The Waldinger Corporation	784.90
2006828	10/01/2019				YAWITZ	Jess Yawitz	4,500.00
2006829	10/01/2019				DUNN	REBECCA DUNN	920.50
2006830	10/01/2019				SAVEDRIVER	Ronnie Williams	2,000.00
2006831	10/03/2019				BASS	Charles Bass	45.27
2006832	10/03/2019				LEMAY	David LeMay	155.42
2006833	10/15/2019				AMAZON	Amazon Capital Services	1,624.29
2006834	10/15/2019				AMAZON	Amazon Capital Services	1,440.17
2006835	10/15/2019				GABBITLLC	Gabbit, LLC	550.00
2006836	10/15/2019				GHATECHNOL	GHA Technologies	1,934.92
2006837	10/15/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	6,398.71
2006838	10/15/2019				MOPERM	MOPERM	270.00
2006839	10/15/2019				OFFICESUPP	Office Supply Solutions	494.85
2006840	10/15/2019				STAPLES	Staples Advantage	89.35
2006841	10/16/2019				BASS	Charles Bass	103.08
2006842	10/18/2019				CDWGOVERN	CDW GOVERNMENT, INC.	4,011.78
2006843	10/18/2019				AMAZON	Amazon Capital Services	738.91
2006844	10/18/2019				BESTONE	Best One Fleet Service of St Louis	261.42
2006845	10/18/2019				DACOMTX19	Da-Com Digital Corporation	253.30
2006846	10/18/2019				DACOMTX31	Da-Com Digital Corporation	1,460.55
2006847	10/21/2019				AMAZON	Amazon Capital Services	9.89
2006848	10/21/2019				BRAND	Alicia Brand	34.64
2006849	10/21/2019				COOK1	Robert Cook	609.64
2006850	10/21/2019				DEMIK	Natalie DeMik	609.00
2006851	10/21/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	1,727.70
2006852	10/21/2019				OFFICESUPP	Office Supply Solutions	329.90
2006853	10/21/2019				SAVEDRIVER	Ronnie Williams	1,000.00
2006854	10/21/2019				YOURPHILAN	Kristina Gallup	4,000.00
2006855	10/22/2019				ATOZTHERAP	Rasheedah Adams	3,485.00
2006856	10/22/2019				CSDGROUPIN	CSD Group Insurance Trust	114,256.03

Check Register by Type

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Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 1

<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>
2006857	10/22/2019				KIRGAN	Summer Kirgan-Kent	82.95
2006858	10/22/2019				NUNGESSER	Anna Nungesser	162.64
2006859	10/22/2019				WALDINGERC	The Waldinger Corporation	1,168.37
2006860	10/23/2019				AMAZON	Amazon Capital Services	1,208.29
2006861	10/29/2019				AMAZON	Amazon Capital Services	635.91
2006862	10/29/2019				GHATECHNOL	GHA Technologies	174.18
2006863	10/29/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,401.77
2006864	10/29/2019				MICKSPLUMB	Mick's Plumbing LLC	5,650.00
2006865	10/29/2019				OFFICESUPP	Office Supply Solutions	329.90
2006866	10/29/2019				PRICED	Danielle Price	131.35
2006867	10/29/2019				STAPLES	Staples Advantage	349.59
2006868	10/29/2019				TERRILEYTO	Terri Leyton	667.50
2006869	10/30/2019				DEVITT1	Thomas Devitt	160.10
2006870	10/30/2019				ATOZTHERAP	Rasheedah Adams	2,800.75
2006871	10/30/2019				AMAZON	Amazon Capital Services	147.59
2006872	10/30/2019				CHARTER19	Charter Communications	63.97
2006873	10/30/2019				COOK1	Robert Cook	64.31
2006874	10/30/2019				DUNN	REBECCA DUNN	1,745.50
2006875	10/30/2019				DURNELL	Bradley Durnell	93.88
2006876	10/30/2019				HARTFIELD	Cole Hartfield	93.10
2006877	10/30/2019				SCHMITT	Amy Schmitt	78.14
2006878	10/30/2019				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	1,813.50
2006879	11/01/2019				MARTINBR20	Martin Bro. Distribution Co, Inc	857.63
2006880	11/01/2019				BESTONE	Best One Fleet Service of St Louis	684.07
2006881	11/01/2019				OFFICESUPP	Office Supply Solutions	527.84
2006882	11/01/2019				STAPLES	Staples Advantage	48.06
2006883	11/05/2019				FURNACE1	Lee Furnace	515.12
2006884	11/05/2019				AMAZON	Amazon Capital Services	767.53
2006885	11/05/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
2006886	11/05/2019				DACOMTX19	Da-Com Digital Corporation	279.10
2006887	11/05/2019				DACOMTX31	Da-Com Digital Corporation	2,227.52
2006888	11/05/2019				GABBITLLC	Gabbit, LLC	565.00
2006889	11/05/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	1,884.43
2006890	11/05/2019				MOPERM	MOPERM	5,715.47
2006891	11/05/2019				SAVEDRIVER	Ronnie Williams	600.00
2006892	11/05/2019				STAPLES	Staples Advantage	181.55
2006893	11/05/2019				TREASURES	Treasure Shields Redmond	200.00
2006894	11/05/2019				WEBERFIRES	WEBER FIRE & SAFETY	250.00
2006895	11/26/2019	X	X	11/26/2019	LIFTFORLIF	LIFT FOR LIFE ACADEMY	4,528.29
2006896	11/27/2019				LIFTFORLIF	LIFT FOR LIFE ACADEMY	4,528.29
2006897	12/05/2019				LIFTFORLIF	LIFT FOR LIFE ACADEMY	56,733.04
2006898	12/20/2019				LIFTFORLIF	LIFT FOR LIFE ACADEMY	682,697.92
2006899	01/02/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	40,098.90
2006900	01/23/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	758,145.66
2006901	01/31/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	28,595.02
2006902	02/21/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	738,070.24
2006903	03/11/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	40,495.18
2006904	03/17/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	15,467.22
2006905	03/20/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	704,200.44
2006906	03/30/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	43,339.04
2006907	05/22/2020				LIFTFORLIF	LIFT FOR LIFE ACADEMY	56,000.00
Checking Account ID: 1		Void Total:		5,415.25	Total without Voids:		3,716,316.95

Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 6

<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>
1	11/13/2019				MARTINBR20	Martin Bro. Distribution Co, Inc	3,280.30
2	11/13/2019				AMAZON	Amazon Capital Services	1,839.67
3	11/13/2019				CARROLL	Mark Scott Carroll	1,000.00
4	11/13/2019				CDWGOVERN	CDW GOVERNMENT, INC.	760.53

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type: Vendor **Check Type: Direct Deposit** **Checking Account ID: 6**

<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>
5	11/13/2019				DELAHANTY	Timothy Delahanty	713.77
6	11/13/2019				GHATECHNOL	GHA Technologies	5,416.00
7	11/13/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,557.47
8	11/13/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	3,398.10
9	11/13/2019				STAPLES	Staples Advantage	400.24
10	11/13/2019				WALDINGERC	The Waldinger Corporation	2,457.75
11	11/13/2019				WIEDEMANN	Audrey Wiedemann	70.15
12	11/14/2019				KNOCH	Kimberly Knoch	120.78
13	11/14/2019				PUMPHREY	Denitta McKenzie-Pumphrey	250.00
14	11/14/2019				REYNOLDS	Isheka Reynolds	343.13
15	11/14/2019				WALDINGERC	The Waldinger Corporation	441.18
16	11/20/2019				DAVISS	Spencer Davis	349.36
17	11/20/2019				REYNOLDS	Isheka Reynolds	399.38
18	11/21/2019				FURNACE1	Lee Furnace	3.27
19	11/21/2019				AMAZON	Amazon Capital Services	1,029.39
20	11/21/2019				CERNICH	Amanda Cernich	50.00
21	11/21/2019				CHARTER19	Charter Communications	127.94
22	11/21/2019				COOK1	Robert Cook	156.62
23	11/21/2019				CSDGROUPIX	CSD Group Insurance Trust	60,753.16
24	11/21/2019				DEMIK	Natalie DeMik	783.00
25	11/21/2019				DEVINE	Nadia Devine	23.44
26	11/21/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	173.23
27	11/21/2019				MOORET	Tyrone Moore	6.95
28	11/21/2019				OFFICESUPP	Office Supply Solutions	494.85
29	11/21/2019				SAVEDRIVER	Ronnie Williams	1,600.00
30	11/21/2019				STAPLES	Staples Advantage	42.33
31	11/21/2019				TREASURES	Treasure Shields Redmond	100.00
32	11/21/2019				DUNN	REBECCA DUNN	1,562.75
33	11/21/2019				YOURPHILAN	Kristina Gallup	4,000.00
17586	11/25/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	4,600.39
17587	11/25/2019				REYNOLDS	Isheka Reynolds	450.00
17588	12/02/2019				AMAZON	Amazon Capital Services	1,416.16
17589	12/02/2019				GABBITLLC	Gabbit, LLC	550.00
17590	12/02/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	2,630.31
17591	12/02/2019				MARTINBR20	Martin Bro. Distribution Co, Inc	693.17
17592	12/02/2019				OFFICESUPP	Office Supply Solutions	329.90
17593	12/02/2019				STAPLES	Staples Advantage	43.50
17594	12/02/2019				WALDINGERC	The Waldinger Corporation	285.18
17595	12/04/2019				ATOZTHERAP	Rasheedah Adams	10,268.00
17596	12/04/2019				DUNN	REBECCA DUNN	969.50
17597	12/04/2019				STAPLES	Staples Advantage	266.60
17747	12/11/2019				EASTBAY	Eastbay	4,181.50
17748	12/11/2019				DACOMTX19	Da-Com Digital Corporation	1,009.29
17749	12/11/2019				DACOMTX31	Da-Com Digital Corporation	1,460.55
17750	12/11/2019				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	669.25
17751	12/11/2019				MARTINBR17	Martin Bro. Distribution Co, Inc	2,027.43
17752	12/11/2019				OFFICESUPP	Office Supply Solutions	659.80
17753	12/11/2019				YOURPHILAN	Kristina Gallup	4,000.00
17754	12/18/2019				REYNOLDS	Isheka Reynolds	843.75
17755	12/20/2019				BESTONE	Best One Fleet Service of St Louis	372.11
17756	12/20/2019				BRAND	Alicia Brand	125.13
17757	12/20/2019				CHARTER19	Charter Communications	63.97
17758	12/20/2019				COOK1	Robert Cook	81.81
17759	12/20/2019				CPOTECHNOL	CPO Technology Solutions	7,510.67
17760	12/20/2019				CSDGROUPIX	CSD Group Insurance Trust	63,988.81
17761	12/20/2019				DANZOK	Kathleen Danzo	90.00
17762	12/20/2019				DELAHANTY	Timothy Delahanty	999.56
17763	12/20/2019				DEMIK	Natalie DeMik	203.00
17764	12/20/2019				DUNN	REBECCA DUNN	919.50

Check Register by Type

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Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 6

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17765	12/20/2019				MICKSPLUMB	Mick's Plumbing LLC	725.00
17766	12/20/2019				MOORET	Tyrone Moore	44.09
17767	12/20/2019				MOPERM	MOPERM	2,472.30
17768	12/20/2019				NUNGESSER	Anna Nungesser	73.57
17769	12/20/2019				OWENS	ALISON OWENS	203.19
17770	12/20/2019				SANCHEZ	Sarah Sanchez	425.88
17771	12/20/2019				SAVEDRIVER	Ronnie Williams	1,100.00
17772	12/20/2019				TERRILEYTO	Terri Leyton	230.00
17773	12/20/2019				TREASURESH	Treasure Shields Redmond	100.00
17774	12/20/2019				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	308.65
17775	12/20/2019	X	X	12/31/2019	WEBERFIRES	WEBER FIRE & SAFETY	1,520.50
17776	12/20/2019				YAWITZ	Jess Yawitz	4,500.00
17929	12/23/2019				AMAZON	Amazon Capital Services	785.23
17930	12/23/2019				MARTINBR20	Martin Bro. Distribution Co, Inc	1,193.83
17931	12/23/2019				NOBLE	KATRICE NOBLE	100.00
17932	12/23/2019				ROWSEY	Malinda Rowsey	230.00
17933	12/23/2019				SANCHEZ	Sarah Sanchez	59.76
17934	12/26/2019				COOK1	Robert Cook	433.51
17935	12/27/2019				ATOZTHERAP	Rasheedah Adams	9,437.00
17936	12/24/2019	X	X	12/31/2019	AMAZON	Amazon Capital Services	180.41
17937	12/24/2019	X	X	12/31/2019	CPOTECHNOL	CPO Technology Solutions	6,522.67
17938	12/24/2019				DERBY	Julie Derby	11.00
17939	12/24/2019	X	X	12/31/2019	GABBITLLC	Gabbit, LLC	550.00
17940	12/24/2019	X	X	12/31/2019	MARTINBR17	Martin Bro. Distribution Co, Inc	5,279.75
17941	12/24/2019	X	X	12/31/2019	MARTINBR20	Martin Bro. Distribution Co, Inc	600.01
17942	12/24/2019	X	X	12/31/2019	OFFICESUPP	Office Supply Solutions	659.80
17943	12/24/2019	X	X	12/31/2019	STAPLES	Staples Advantage	85.10
17944	01/02/2020				AMAZON	Amazon Capital Services	180.41
17945	01/02/2020				CPOTECHNOL	CPO Technology Solutions	6,522.67
17946	01/02/2020				DERBY	Julie Derby	11.00
17947	01/02/2020				GABBITLLC	Gabbit, LLC	550.00
17948	01/02/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	5,279.75
17949	01/02/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	600.01
17950	01/02/2020				OFFICESUPP	Office Supply Solutions	659.80
17951	01/02/2020				STAPLES	Staples Advantage	85.10
17952	01/02/2020				WEBERFIRES	WEBER FIRE & SAFETY	1,521.00
18102	01/08/2020				FURNACE1	Lee Furnace	7.63
18103	01/08/2020				AMAZON	Amazon Capital Services	402.79
18104	01/08/2020				BESTONE	Best One Fleet Service of St Louis	244.94
18105	01/08/2020				COUNTYCAB	County Cab / Yellow Cab	6,652.21
18106	01/08/2020				DACOMTX19	Da-Com Digital Corporation	253.20
18107	01/08/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
18108	01/08/2020				DATARECOGN	Data Recognition Corporation	459.00
18109	01/08/2020				DUNN	REBECCA DUNN	408.00
18110	01/08/2020				EASTBAY	Eastbay	7,936.00
18111	01/08/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,566.63
18112	01/08/2020				REYNOLDS	Isheka Reynolds	286.88
18113	01/08/2020				TERRILEYTO	Terri Leyton	562.50
18114	01/08/2020				TRIVERSASS	Trivers Associates	5,055.25
18115	01/08/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	762.45
18116	01/08/2020				YOURPHILAN	Kristina Gallup	4,000.00
18117	01/15/2020				DELAHANTY	Timothy Delahanty	434.03
18118	01/15/2020				REYNOLDS	Isheka Reynolds	371.25
18119	01/15/2020				SIMPSON	Leonetta Simpson	202.50
18120	01/15/2020				TIDWELL	Kirsten Tidwell	894.20
18121	01/21/2020				RIVERSIDEI	Riverside Insights	1,069.94
18122	01/21/2020				AMAZON	Amazon Capital Services	1,664.59
18123	01/21/2020				BRAND	Alicia Brand	42.69
18124	01/21/2020				CHARTER19	Charter Communications	63.97

Payee Type:	Vendor	Check Type:	Direct Deposit	Checking Account ID:	6		
<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>
18125	01/21/2020				CSDGROUPIN	CSD Group Insurance Trust	59,351.07
18126	01/21/2020				DEMIK	Natalie DeMik	522.00
18127	01/21/2020				EASTBAY	Eastbay	1,304.50
18128	01/21/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	1,904.50
18129	01/21/2020				MOORET	Tyrone Moore	35.28
18130	01/21/2020				NOBLE	KATRICE NOBLE	10.00
18131	01/21/2020				OFFICESUPP	Office Supply Solutions	329.90
18132	01/21/2020				PALMER	CHANDRA PALMER	74.82
18133	01/21/2020				STAPLES	Staples Advantage	141.29
18134	01/21/2020				WALDINGERC	The Waldinger Corporation	6,428.07
18288	01/21/2020				DANZOK	Kathleen Danzo	75.00
18289	01/21/2020				DUNN	REBECCA DUNN	576.25
18290	01/21/2020				REYNOLDS	Isheka Reynolds	292.50
18291	01/21/2020				SIMPSON	Leonetta Simpson	151.87
18292	01/21/2020				TURNER	Matthew Turner	21.97
18293	01/22/2020				SAVEDRIVER	Ronnie Williams	1,600.00
18294	01/29/2020				EASTBAY	Eastbay	1,000.00
18295	01/29/2020				GHATECHNOL	GHA Technologies	11,885.28
18296	01/29/2020				KERTZIRONW	Kertz Iron Works, Inc.	12,895.00
18297	01/29/2020				LIFTFORL1	Lift for Life Academy Foundation	900.00
18298	01/29/2020				LYTTLE	Lasunza Lyttle	4.82
18299	01/29/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	304.20
18300	01/29/2020				NUNGESSER	Anna Nungesser	99.43
18301	01/29/2020				TRIVERSASS	Trivers Associates	3,554.00
18302	01/29/2020				WALDINGERC	The Waldinger Corporation	1,999.43
18303	01/29/2020				WHETSTONE	Roxi Whetstone	144.14
18304	01/29/2020				REYNOLDS	Isheka Reynolds	472.50
18305	01/29/2020				SIMPSON	Leonetta Simpson	157.50
18306	02/03/2020				AMAZON	Amazon Capital Services	676.79
18307	02/03/2020				CPOTECHNOL	CPO Technology Solutions	7,016.67
18308	02/03/2020				DACOMTX19	Da-Com Digital Corporation	253.20
18309	02/03/2020				DACOMTX31	Da-Com Digital Corporation	3,134.72
18310	02/03/2020				GABBITLLC	Gabbit, LLC	550.00
18311	02/03/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	2,807.02
18312	02/03/2020				MICKSPLUMB	Mick's Plumbing LLC	875.00
18313	02/03/2020				MOORET	Tyrone Moore	19.24
18314	02/03/2020				OFFICESUPP	Office Supply Solutions	329.90
18315	02/03/2020				STAPLES	Staples Advantage	251.69
18316	02/03/2020				STINSONLEO	Stinson LLP	1,125.00
18317	02/05/2020				BREFFORD1	Lovie Brefford	183.75
18318	02/05/2020				REYNOLDS	Isheka Reynolds	225.00
18319	02/05/2020				SIMPSON	Leonetta Simpson	208.12
18320	02/05/2020				STAPLES	Staples Advantage	39.51
18473	02/12/2020				BREFFORD1	Lovie Brefford	98.00
18474	02/12/2020				SIMPSON	Leonetta Simpson	112.50
18475	02/12/2020				TRIVERSASS	Trivers Associates	7,558.50
18476	02/12/2020				YOURPHILAN	Kristina Gallup	4,000.00
18477	02/19/2020				SIMPSON	Leonetta Simpson	112.50
18478	02/21/2020				ENVIRONMEN	Environmental Operations	200.00
18479	02/21/2020				FURNACE1	Lee Furnace	9.81
18480	02/21/2020				ATOZTHERAP	Rasheedah Adams	3,893.00
18481	02/21/2020				AMAZON	Amazon Capital Services	307.83
18482	02/21/2020				COMFORTARC	Randall Comfort	2,006.56
18483	02/21/2020				CSDGROUPIN	CSD Group Insurance Trust	59,925.76
18484	02/21/2020				DEMIK	Natalie DeMik	348.00
18485	02/21/2020				DERBY	Julie Derby	10.00
18486	02/21/2020				DEVINE	Nadia Devine	71.00
18487	02/21/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	435.00
18488	02/21/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	827.56

Check Register by Type

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Payee Type: Vendor **Check Type: Direct Deposit** **Checking Account ID: 6**

<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>
18489	02/21/2020				SAVEDRIVER	Ronnie Williams	3,600.00
18490	02/21/2020				TERRILEYTO	Terri Leyton	1,027.50
18491	02/21/2020				WALDINGERC	The Waldinger Corporation	719.99
18646	02/26/2020				BREFFORD1	Lovie Brefford	147.00
18647	02/26/2020				SIMPSON	Leonetta Simpson	168.75
18648	02/26/2020				THYSSENKRU	Thyssenkrupp Elevator Corporation	28,350.00
18649	03/02/2020				AMAZON	Amazon Capital Services	1,062.60
18650	03/02/2020				CHARTER19	Charter Communications	63.97
18651	03/02/2020				CPOTECHNOL	CPO Technology Solutions	7,016.67
18652	03/02/2020				DACOMTX19	Da-Com Digital Corporation	683.27
18653	03/02/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	6,717.54
18654	03/02/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	2,968.65
18655	03/02/2020				OFFICESUPP	Office Supply Solutions	659.80
18656	03/02/2020				STAPLES	Staples Advantage	173.16
18657	03/04/2020				ATOZTHERAP	Rasheedah Adams	2,341.00
18658	03/04/2020				BREFFORD1	Lovie Brefford	225.75
18659	03/04/2020				LIFTFORLI1	Lift for Life Academy Foundation	6,000.00
18660	03/04/2020				SIMPSON	Leonetta Simpson	168.75
18813	03/10/2020				BREFFORD1	Lovie Brefford	140.00
18814	03/10/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
18815	03/10/2020				DANZOK	Kathleen Danzo	420.00
18816	03/10/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,379.51
18817	03/10/2020				SIMPSON	Leonetta Simpson	168.75
18818	03/10/2020				YOURPHILAN	Kristina Gallup	4,000.00
18819	03/16/2020				GABBITLLC	Gabbit, LLC	550.00
18820	03/18/2020				BREFFORD1	Lovie Brefford	225.75
18821	03/18/2020				SIMPSON	Leonetta Simpson	225.00
18822	03/17/2020				AMAZON	Amazon Capital Services	1,250.84
18823	03/17/2020				BESTONE	Best One Fleet Service of St Louis	2,355.71
18824	03/17/2020				BRAND	Alicia Brand	68.53
18825	03/17/2020				CHARTER19	Charter Communications	63.97
18826	03/17/2020				COMFORTARC	Randall Comfort	2,118.03
18827	03/17/2020				COOK1	Robert Cook	134.71
18828	03/17/2020				CSDGROUPIN	CSD Group Insurance Trust	60,406.73
18829	03/17/2020				DANZOK	Kathleen Danzo	360.00
18830	03/17/2020				GHATECHNOL	GHA Technologies	5,794.31
18831	03/17/2020				GRACE	Sharon Grace	57.00
18832	03/17/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	2,598.29
18833	03/17/2020				MICKSPLUMB	Mick's Plumbing LLC	675.00
18834	03/17/2020				NOBLE	KATRICE NOBLE	138.43
18835	03/17/2020				OFFICESUPP	Office Supply Solutions	593.82
18836	03/17/2020				ORAN	Abbie Oran	137.17
18837	03/17/2020				STAPLES	Staples Advantage	553.94
18838	03/17/2020				TERRILEYTO	Terri Leyton	1,545.00
18839	03/17/2020				TIDWELL	Kirsten Tidwell	528.53
18840	03/17/2020				YAWITZ	Jess Yawitz	4,500.00
18995	03/25/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
18996	03/25/2020				ATOZTHERAP	Rasheedah Adams	4,692.00
18997	03/25/2020				MICKSPLUMB	Mick's Plumbing LLC	625.00
18998	03/25/2020				SAVEDRIVER	Ronnie Williams	3,600.00
18999	03/25/2020				ENERGYPETR	Energy Petroleum B135	2,723.03
19000	03/25/2020				ENERGYPETR	Energy Petroleum B135	618.99
19001	03/25/2020				FRAIN	JANET FRAIN	45.99
19002	03/25/2020				MARLOW	Alexandra Marlow	90.28
19003	03/25/2020				MCKINNON	Steven McKinnon	1,718.34
19004	03/25/2020				SIMPSON	Leonetta Simpson	157.50
19005	04/01/2020				AMAZON	Amazon Capital Services	946.12
19006	04/01/2020				CLEANUNIFO	Clean Uniform Company	896.00
19007	04/01/2020				ENERGYPETR	Energy Petroleum B135	2,249.15

Check Register by Type

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Payee Type: Vendor **Check Type: Direct Deposit** **Checking Account ID: 6**

<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>
19008	04/01/2020				ENERGYPETR	Energy Petroleum B135	1,272.40
19009	04/01/2020				GABBITLLC	Gabbit, LLC	550.00
19010	04/01/2020				HUGHESD	Deann Hughes	45.78
19011	04/01/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	631.05
19012	04/01/2020				JTMPROVISI	JTM Provisions Co	222.59
19013	04/01/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	7,216.25
19014	04/01/2020				MCKINNON	Steven McKinnon	3,333.35
19015	04/01/2020				OFFICESUPP	Office Supply Solutions	329.90
19016	04/01/2020				RUCKER	Wauneen Rucker	42.51
19017	04/01/2020				SIMPSON	Leonetta Simpson	393.75
19018	04/01/2020				STAPLES	Staples Advantage	105.18
19019	04/01/2020				THOMAS7	Gregory Thomas	1,000.00
19020	04/01/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	469.20
19021	04/01/2020				BREFFORD1	Lovie Brefford	355.25
19022	04/02/2020				MOPERM	MOPERM	1,098.96
19023	04/03/2020				VEGPROPERT	Vernon Gray	5,000.00
19173	04/08/2020				AMAZON	Amazon Capital Services	265.72
19174	04/08/2020				BESTONE	Best One Fleet Service of St Louis	1,401.10
19175	04/08/2020				DACOMTX19	Da-Com Digital Corporation	253.20
19176	04/08/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
19177	04/08/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	1,831.15
19178	04/08/2020				OFFICESUPP	Office Supply Solutions	1,187.64
19179	04/08/2020				STAPLES	Staples Advantage	44.55
19180	04/08/2020				THOMAS7	Gregory Thomas	1,000.00
19181	04/08/2020				TRIVERSASS	Trivers Associates	2,614.43
19182	04/08/2020				YOURPHILAN	Kristina Gallup	4,000.00
19183	04/08/2020				MCKINNON	Steven McKinnon	2,666.65
19184	04/15/2020				GHATECHNOL	GHA Technologies	3,214.02
19185	04/15/2020				THOMAS7	Gregory Thomas	2,775.00
19186	04/15/2020				REYNA	Mario Reyna	5,933.00
19187	04/17/2020				MCKINNON	Steven McKinnon	2,066.00
19188	04/21/2020	X	X	04/23/2020	NUWAYRENTS	Nu Way Rents	279.16
19189	04/21/2020				AMAZON	Amazon Capital Services	773.57
19190	04/21/2020				BESTONE	Best One Fleet Service of St Louis	204.79
19191	04/21/2020				BLAND	Pamela Bland	1,500.00
19192	04/21/2020				BULTECOMPA	Bulte Company, INC	463.00
19193	04/21/2020				CENTRA1731	Central District Alarm, Inc	404.30
19194	04/21/2020				CHARTER19	Charter Communications	63.97
19195	04/21/2020				COMFORTARC	Randall Comfort	7,356.06
19196	04/21/2020				COUNTYCAB	County Cab / Yellow Cab	5,348.00
19197	04/21/2020				CSDGROUPIN	CSD Group Insurance Trust	59,768.93
19198	04/21/2020				ENERGYPETR	Energy Petroleum B135	628.47
19199	04/21/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	1,045.68
19200	04/21/2020				STAPLES	Staples Advantage	160.23
19201	04/22/2020				AMAZON	Amazon Capital Services	2,421.98
19202	04/22/2020				COUNTYCAB	County Cab / Yellow Cab	559.77
19203	04/22/2020				DELAHANTY	Timothy Delahanty	792.62
19204	04/22/2020				ENERGYPETR	Energy Petroleum B135	377.18
19205	04/22/2020				SPEAKINGOF	Mashyllia Gunn	1,360.00
19355	04/23/2020				THOMAS7	Gregory Thomas	450.00
19356	04/29/2020				CPOTECHNOL	CPO Technology Solutions	7,016.67
19357	04/29/2020				THOMAS7	Gregory Thomas	2,400.00
19358	04/30/2020				LIFTFORL1	Lift for Life Academy Foundation	5,000.00
19359	05/01/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
19360	05/01/2020				ATOZTHERAP	Rasheedah Adams	3,735.00
19361	05/01/2020				AMAZON	Amazon Capital Services	1,446.88
19362	05/01/2020				CENTRA1825	Central District Alarm, Inc	552.00
19363	05/01/2020				CPOTECHNOL	CPO Technology Solutions	7,016.67
19364	05/01/2020				GABBITLLC	Gabbit, LLC	550.00

Check Register by Type

Posted; Payroll Type None; Processing Month 12 Records Selected

Payee Type:	Vendor	Check Type:	Direct Deposit	Checking Account ID:	6		
<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>
19365	05/01/2020				NUWAYRENTS	Nu Way Rents	231.66
19366	05/01/2020				STAPLES	Staples Advantage	102.03
19367	05/01/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	547.40
19368	05/06/2020				AMAZON	Amazon Capital Services	53.97
19369	05/06/2020				DACOMTX19	Da-Com Digital Corporation	253.20
19370	05/06/2020				NUWAYRENTS	Nu Way Rents	47.50
19371	05/06/2020				WEBERFIRES	WEBER FIRE & SAFETY	234.00
19372	05/06/2020				YOURPHILAN	Kristina Gallup	4,000.00
19522	05/13/2020				DACOMTX31	Da-Com Digital Corporation	2,005.75
19523	05/13/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	201.41
19524	05/13/2020				NUWAYRENTS	Nu Way Rents	82.00
19525	05/13/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	273.70
19526	05/21/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
19527	05/21/2020				AMAZON	Amazon Capital Services	1,594.71
19528	05/21/2020				CHARTER19	Charter Communications	63.97
19529	05/21/2020				COUNTYCAB	County Cab / Yellow Cab	1,699.81
19530	05/21/2020				CSDGROUPIX	CSD Group Insurance Trust	60,918.09
19531	05/21/2020				DERBY	Julie Derby	16.99
19532	05/21/2020				ENERGYPETR	Energy Petroleum B135	462.20
19533	05/21/2020				HUGHESD	Deann Hughes	11.00
19534	05/21/2020				KNOCH	Kimberly Knoch	198.58
19535	05/21/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	181.94
19536	05/21/2020				PRICED	Danielle Price	102.95
19537	05/21/2020				TERRILEYTO	Terri Leyton	150.00
19538	05/21/2020				TIDWELL	Kirsten Tidwell	250.00
19539	05/21/2020				WALDINGERC	The Waldinger Corporation	1,522.99
19689	05/29/2020				AMAZON	Amazon Capital Services	1,275.00
19690	05/29/2020				COMFORTARC	Randall Comfort	5,389.74
19691	05/29/2020				THYSSENKRU	Thyssenkrupp Elevator Corporation	14,175.00
19692	05/29/2020				VEGPROPERT	Vernon Gray	3,290.00
19693	06/01/2020				AMAZON	Amazon Capital Services	360.10
19694	06/01/2020				CPOTECHNOL	CPO Technology Solutions	7,016.67
19695	06/01/2020				DACOMTX19	Da-Com Digital Corporation	681.87
19696	06/01/2020				DEMIK	Natalie DeMik	986.00
19697	06/03/2020				WALDINGERC	The Waldinger Corporation	1,827.00
19847	06/05/2020				GABBITLLC	Gabbit, LLC	851.62
19848	06/10/2020				AMAZON	Amazon Capital Services	733.59
19849	06/10/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
19850	06/10/2020				DELAHANTY	Timothy Delahanty	306.65
19851	06/10/2020				REYNA	Mario Reyna	6,313.00
19852	06/10/2020				THOMAS7	Gregory Thomas	1,100.00
19853	06/10/2020				VEGPROPERT	Vernon Gray	850.00
19854	06/10/2020				WALDINGERC	The Waldinger Corporation	8,433.95
19855	06/10/2020				THOMAS7	Gregory Thomas	10.00
19856	06/16/2020				YOURPHILAN	Kristina Gallup	4,000.00
19857	06/17/2020				THOMAS7	Gregory Thomas	480.00
19858	06/18/2020				ATOZTHERAP	Rasheedah Adams	901.00
19859	06/18/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	115.30
19860	06/22/2020				FURNACE1	Lee Furnace	9.27
19861	06/22/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
19862	06/22/2020				AMAZON	Amazon Capital Services	818.82
19863	06/22/2020				CHARTER19	Charter Communications	63.97
19864	06/22/2020				COMFORTARC	Randall Comfort	2,945.06
19865	06/22/2020				COOK	Alexis Cook	143.98
19866	06/22/2020				CSDGROUPIX	CSD Group Insurance Trust	59,878.94
19867	06/22/2020				DANZOK	Kathleen Danzo	90.00
19868	06/22/2020				DEMIK	Natalie DeMik	609.00
19869	06/22/2020				DERBY	Julie Derby	4.00
19870	06/22/2020				ENERGYPETR	Energy Petroleum B135	130.00

Check Register by Type

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<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>
19871	06/22/2020				MICKSPLUMB	Mick's Plumbing LLC	650.00
19872	06/22/2020				SPEAKINGOF	Mashyllia Gunn	136.00
19873	06/22/2020				TOPNOTCHVI	Top Notch Violins	80.00
19874	06/22/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	19.55
19875	06/22/2020				WEBERFIRES	WEBER FIRE & SAFETY	140.00
19876	06/22/2020				YAWITZ	Jess Yawitz	4,500.00
20001	06/24/2020				AMAZON	Amazon Capital Services	791.53
20002	06/24/2020				PALMER	CHANDRA PALMER	100.00
20003	06/24/2020				REYNA	Mario Reyna	6,068.57
20004	06/24/2020				AMAZON	Amazon Capital Services	40.78
20005	06/24/2020				GOODE	Xylina Goode	942.00
20006	06/24/2020				JONESB	Brittany Jones	361.22
20007	06/24/2020				THOMAS7	Gregory Thomas	585.00
20008	06/25/2020				ATOZTHERAP	Rasheedah Adams	816.00
20009	06/29/2020				DELAHANTY	Timothy Delahanty	301.16
20010	06/29/2020				JONESY	Yona Jones	50.00
20011	06/29/2020				WEBERFIRES	WEBER FIRE & SAFETY	238.00
20012	06/30/2020				LIFTFORL1	Lift for Life Academy Foundation	2,442.02
Checking Account ID: 6					Void Total:	15,677.40	Total without Voids: 1,038,263.56
Check Type Total: Direct Deposit					Void Total:	21,092.65	Total without Voids: 4,754,580.51
Payee Type Total: Vendor					Void Total:	160,702.91	Total without Voids: 8,510,083.54
Grand Total:					Void Total:	160,702.91	Total without Voids: 8,510,083.54