

Check Register by Type

Posted; Payroll Type None; Processing Month 09/2020, 08/2020, 07/2020

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>
1880	07/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1881	07/13/2020	X			STBNK16CCL	Saint Louis Bank	1,381.37
1882	07/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1883	07/05/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1884	07/05/2020	X			STBNK96LOC	Saint Louis Bank	354.37
1886	07/01/2020	X			AMEREN63	Ameren	176.50
1887	07/01/2020	X			AMEREN25	Ameren Missouri	586.45
1888	07/01/2020	X			AMEREN73	Ameren Missouri	368.67
1889	07/01/2020	X			AMEREN04	Ameren UE	225.82
1890	07/01/2020	X			AMEREN34	Ameren UE	1,372.71
1891	07/01/2020	X			AMEREN40	Ameren UE	1,794.71
1892	07/01/2020	X			AMEREN60	Ameren UE	1,487.58
1893	07/01/2020	X			AMEREN64	Ameren UE	12.00
1894	07/01/2020	X			AMEREN65	Ameren UE	404.79
1895	07/01/2020	X			AMEREN74	Ameren UE	451.50
1896	07/01/2020	X			AMEREN93	Ameren UE	192.47
1897	07/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1898	07/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	117.50
1899	07/10/2020	X			BMOHAR9442	BMO Harris Bank	14.41
1900	07/10/2020	X			BMOHAR6738	BMO Harris Bank	109.19
1901	07/10/2020	X			BMOHAR7980	BMO Harris Bank	107.93
1902	07/10/2020	X			BMOHAR4862	BMO Harris	435.56
1903	07/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	769.35
1904	07/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1905	07/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1906	07/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1907	07/08/2020	X			CHARTER31	Charter Communications	144.98
1908	07/10/2020	X			BMOHAR0589	BMO Harris	586.37
1912	07/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1913	07/20/2020	X			ASPEN1919	Aspen Waste Systems Inc	224.93
1914	07/20/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05
1915	07/20/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84
1916	07/20/2020	X			ASPEN1731	Aspen Waster Systems	239.02
1917	07/20/2020	X			CHARTER31F	Charter Communications	2,270.00
1918	07/20/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	300.00
1922	07/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1923	07/31/2020	X			MISSOURIUS	Missouri USTAR	3,520.03
1924	07/29/2020	X			SPRINT	Sprint	1,016.09
1925	07/29/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	88.09
1926	08/10/2020	X			BMOHAR4854	BMO Harris	51.58
1927	08/10/2020	X			BMOHAR7980	BMO Harris Bank	122.38
1928	08/03/2020	X			AMEREN63	Ameren	311.04
1929	08/03/2020	X			AMEREN25	Ameren Missouri	941.17
1930	08/03/2020	X			AMEREN73	Ameren Missouri	652.57
1931	08/03/2020	X			AMEREN04	Ameren UE	407.91
1932	08/03/2020	X			AMEREN34	Ameren UE	1,610.48
1933	08/03/2020	X			AMEREN40	Ameren UE	2,348.24
1934	08/03/2020	X			AMEREN60	Ameren UE	1,993.49
1935	08/03/2020	X			AMEREN64	Ameren UE	11.66
1936	08/03/2020	X			AMEREN65	Ameren UE	802.06
1937	08/03/2020	X			AMEREN74	Ameren UE	465.68
1938	08/03/2020	X			AMEREN93	Ameren UE	438.41
1939	08/03/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
1940	08/03/2020	X			METRO12062	Metropolitan St Louis Sewer District	92.80
1941	08/03/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1942	08/03/2020	X			METRO02076	Metropolitan St. Louis Sewer District	29.49
1943	08/03/2020	X			METRO02090	Metropolitan St. Louis Sewer District	48.97
1944	08/03/2020	X			METRO07477	Metropolitan St. Louis Sewer District	122.02
1945	08/03/2020	X			METRO09806	Metropolitan St. Louis Sewer District	58.71

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1946	08/03/2020	X			METRO11858	Metropolitan St. Louis Sewer District	87.93
1947	08/03/2020	X			METRO12495	Metropolitan St. Louis Sewer District	156.11
1948	08/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
1949	08/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
1950	08/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
1951	08/05/2020	X			STBNK96LOC	Saint Louis Bank	11.55
1952	08/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1953	08/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1954	08/06/2020	X			CHARTER31	Charter Communications	144.98
1958	08/10/2020	X			BMOHAR6738	BMO Harris Bank	354.98
1959	08/11/2020	X			HOMEDEPOTC	Home Depot Credit Services	617.58
1960	08/11/2020	X			BMOHAR6818	BMO Harris Bank	102.79
1961	08/11/2020	X			BMOHAR9442	BMO Harris Bank	60.00
1962	08/11/2020	X			BMOHAR9545	BMO Harris Bank	1,734.72
1963	08/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
1964	08/11/2020	X			BMOHAR4862	BMO Harris	1,054.26
1965	08/14/2020	X			SAMSClubSY	Sam's Club Synchrony Bank	320.77
1966	08/11/2020	X			BMOHAR0589	BMO Harris	1,628.75
1967	08/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
1971	08/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	381.15
1972	08/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05
1973	08/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84
1974	08/21/2020	X			ASPEN1731	Aspen Waster Systems	239.11
1975	08/21/2020	X			METRO12062	Metropolitan St Louis Sewer District	92.80
1976	08/21/2020	X			METRO12192	Metropolitan St Louis Sewer District	39.23
1977	08/21/2020	X			METRO02076	Metropolitan St. Louis Sewer District	29.49
1978	08/21/2020	X			METRO02090	Metropolitan St. Louis Sewer District	48.97
1979	08/21/2020	X			METRO07477	Metropolitan St. Louis Sewer District	126.89
1980	08/21/2020	X			METRO09806	Metropolitan St. Louis Sewer District	58.71
1981	08/21/2020	X			METRO11858	Metropolitan St. Louis Sewer District	112.28
1982	08/21/2020	X			METRO12495	Metropolitan St. Louis Sewer District	160.98
1983	08/21/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	600.00
1984	08/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
1985	08/25/2020	X			SPIR1035	Spire	31.63
1986	08/25/2020	X			SPIR1420	Spire	31.63
1987	08/25/2020	X			SPIR1731	Spire	65.60
1988	08/25/2020	X			SPIR1885	Spire	31.63
1989	08/25/2020	X			SPIR3035	Spire	31.63
1990	08/25/2020	X			SPIR4749	Spire	32.31
1991	08/25/2020	X	X	08/26/2020	SPIR5135	Spire	63.26
1992	08/25/2020	X	X	08/26/2020	SPIR6035	Spire	139.66
1993	08/25/2020	X			SPIR6763	Spire	31.63
1994	08/13/2020	X			STBNK16CCL	Saint Louis Bank	1,427.42
1995	09/13/2020	X			STBNK16CCL	Saint Louis Bank	1,427.41
1996	09/05/2020	X			STBNK96LOC	Saint Louis Bank	212.34
1997	09/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
1998	09/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
1999	08/28/2020	X			SPIR5135	Spire	31.63
2000	08/28/2020	X			SPIR6035	Spire	69.83
2001	08/28/2020	X			SPRINT	Sprint	1,180.49
2002	09/05/2020	X			STBNK04WIR	Saint Louis Bank	315.91
2003	09/01/2020	X			AMEREN63	Ameren	450.33
2004	09/01/2020	X			AMEREN25	Ameren Missouri	898.61
2005	09/01/2020	X			AMEREN73	Ameren Missouri	525.09
2006	09/01/2020	X			AMEREN04	Ameren UE	377.98
2007	09/01/2020	X			AMEREN34	Ameren UE	1,526.30
2008	09/01/2020	X			AMEREN40	Ameren UE	2,457.93
2009	09/01/2020	X			AMEREN60	Ameren UE	2,420.80
2010	09/01/2020	X			AMEREN64	Ameren UE	11.66

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2011	09/01/2020	X			AMEREN65	Ameren UE	461.54
2012	09/01/2020	X			AMEREN74	Ameren UE	508.26
2013	09/01/2020	X			AMEREN93	Ameren UE	542.46
2014	09/01/2020	X			CHARTER31	Charter Communications	144.98
2015	09/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2016	09/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	202.96
2017	09/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
2018	09/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2019	09/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2020	09/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2024	09/09/2020				PERFORM20	Performance Food Service - Middendorf	323.42
2025	09/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
2026	09/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	354.50
2027	09/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05
2028	09/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84
2029	09/21/2020	X			ASPEN1731	Aspen Waster Systems	239.11
2030	09/21/2020	X			PERFORM20	Performance Food Service - Middendorf	294.76
2031	09/21/2020	X			SPIR1035	Spire	42.83
2032	09/21/2020	X			SPIR1420	Spire	42.83
2033	09/21/2020	X			SPIR1731	Spire	86.37
2034	09/21/2020	X			SPIR1885	Spire	44.28
2035	09/21/2020	X			SPIR3035	Spire	42.83
2036	09/21/2020	X			SPIR4749	Spire	44.28
2037	09/21/2020	X			SPIR5135	Spire	43.51
2038	09/21/2020	X			SPIR6035	Spire	151.30
2039	09/21/2020	X			SPIR6763	Spire	42.83
2040	09/09/2020	X			SAMSCLUBSY	Sam's Club Synchrony Bank	280.66
2041	09/09/2020	X			HOMEDEPOTC	Home Depot Credit Services	2,422.04
2042	09/09/2020	X			BMOHAR5124	BMO Harris	25.53
2046	09/09/2020	X			BMOHAR6818	BMO Harris Bank	294.67
2047	09/09/2020	X			BMOHAR7094	BMO Harris	449.50
2048	09/09/2020	X			BMOHAR0589	BMO Harris	87.64
2049	09/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2050	09/09/2020	X			BMOHAR9545	BMO Harris Bank	131.33
2051	09/21/2020	X			SPIR3035	Spire	85.66
2052	09/21/2020	X			SPIR4749	Spire	44.28
2053	09/21/2020	X			SPIR6763	Spire	42.83
2054	09/09/2020	X			BMOHAR4831	BMO Harris	89.84
2055	09/09/2020	X			BMOHAR4854	BMO Harris	307.40
2056	09/09/2020	X			BMOHAR9442	BMO Harris Bank	526.15
2057	09/09/2020	X			BMOHAR6738	BMO Harris Bank	595.63
2058	09/09/2020	X			BMOHAR4862	BMO Harris	864.57
2059	09/30/2020				SPRINT	Sprint	1,013.59
2082	09/09/2020	X			BMOHAR2667	BMO Harris Bank	189.07
2083	09/09/2020	X			BMOHAR5562	BMO Harris	440.70
Checking Account ID: 6					Void Total:	202.92	Total without Voids: 179,273.27
Check Type Total:		Automatic Payment			Void Total:	202.92	Total without Voids: 179,273.27

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1814	08/04/2020	X			NELSON3	Gene Nelson	68.00
1815	08/04/2020	X			PITTMAN2	William Pittman	68.00
1816	08/06/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	3,478.75
1817	08/06/2020	X			LEARNINGAZ	Learning A-Z	923.60
1818	08/18/2020	X			MARTIN3	Van Martin	250.00
1819	08/18/2020	X			NELSON3	Gene Nelson	17.00
1820	08/18/2020	X			SCANNELL	Dennis Scannell	1,250.00
1821	08/25/2020	X	X	08/31/2020	GRAVESH	Harold Graves	703.39
1822	09/10/2020	X			WOODHOUSE	Diondria Woodhouse	852.07

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1916	08/03/2020	X			CENTRALSTA	Central States Bus Sales, Inc	14,250.00
1917	08/03/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	7,208.00
1918	08/03/2020	X			ALLTYPEVAC	All Type Vacuum	9,816.88
1919	08/03/2020	X			BILLMARTIN	William Martin	1,250.00
1920	08/03/2020	X			BURNESCIT	Burnes-Citadel Security Company	150.00
1921	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	111.75
1922	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	116.09
1923	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	60.08
1924	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	171.51
1925	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	210.84
1926	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	161.45
1927	08/03/2020	X			EDELEMERTZ	Edele & Mertz Hardware	20.97
1928	08/03/2020	X			FROSTELECT	Frost Electric	510.00
1929	08/03/2020	X			HEALTHCOMM	Health Commisioner of the City of St. Louis	440.00
1930	08/03/2020		X	10/12/2020	MAKINGOFAM	The Making of a Model	673.56
1931	08/03/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	1,069.00
1932	08/03/2020	X			MARVELPRIN	Marvel Printing Company	120.00
1933	08/03/2020	X			REINHOLDEL	Reinhold Electric Inc	1,342.67
1934	08/03/2020	X			STLOUISFIR	St. Louis Fire Department	100.00
1950	09/09/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	5,406.00
1951	09/09/2020	X			EDELEMERTZ	Edele & Mertz Hardware	116.58
1952	09/09/2020	X			EDELEMERTZ	Edele & Mertz Hardware	103.15
1953	09/09/2020	X			EDELEMERTZ	Edele & Mertz Hardware	63.41
1954	09/09/2020	X			EDELEMERTZ	Edele & Mertz Hardware	127.59
1955	09/09/2020	X			EDELEMERTZ	Edele & Mertz Hardware	57.56
1956	09/09/2020				EDPUZZLE	Edpuzzle	1,300.00
1957	09/09/2020	X			EISEN	Jordan Eisen	123.75
1958	09/09/2020	X			ERATEPROGR	eRate Program, LLC	800.00
1959	09/09/2020	X			JACKSONP17	JACKSON PRODUCE CO	517.00
1960	09/09/2020	X			JACKSONP20	JACKSON PRODUCE CO	165.50
1961	09/09/2020	X			KITCHENS17	Kitchen Solutions, Inc	355.25
1962	09/09/2020	X			KRANOSCOP	Kranos Corporation	319.00
1963	09/09/2020	X			MARVELPRIN	Marvel Printing Company	40.00
1964	09/09/2020	X			TOTALORGAN	Total Organics Recycling	76.50
1965	09/09/2020	X			WESTMUSIC	West Music	37.45
1966	09/11/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,611.30
1967	09/15/2020	X			CEILINGCEN	CEILING CENTER, INC.	12,251.00
1968	09/15/2020	X			GRAINGER	GRAINGER	50.11
1969	09/15/2020	X			HARTFORD1	The Hartford	3,940.00
1970	09/15/2020	X			OCCUPATION	Occupational Health Centers	579.00
1971	09/15/2020	X			PITTMAN2	William Pittman	78.00
1972	09/15/2020	X			QUADIENTLE	QUADIENT LEASING INC	242.89
1973	09/15/2020	X			SIDES	Jerome Sides	78.00
1981	09/30/2020				PITTMAN2	William Pittman	34.00
1982	09/30/2020				SIDES	Jerome Sides	34.00
2184	07/01/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
2185	07/01/2020	X			COMMONGOAL	Common Goal Systems Inc	12,783.52
2186	07/01/2020	X			COMMONGOAL	Common Goal Systems Inc	2,912.88
2187	07/01/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	144.00
2188	07/01/2020	X			CURRICULUM	Curriculum Associates LLC	8,370.00
2189	07/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,701.30
2190	07/01/2020	X			JONES23	Pharra Jones	68.00
2191	07/01/2020	X			MARVELPRIN	Marvel Printing Company	500.00
2192	07/01/2020	X			MCPSA	The Missouri Charter Public School Assoc	6,579.00
2193	07/01/2020	X			OCCUPATION	Occupational Health Centers	276.00
2194	07/01/2020	X			PPG	PPG Architectural Finishes	115.90
2195	07/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	89.25
2196	07/01/2020	X			TASC	TASC	390.12
2197	07/01/2020	X			USPS	USPS	240.00

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2198	07/01/2020	X			WASHINGTON1	Washington University in St. Louis	5,784.14
2199	07/08/2020	X			ALLSTARSEW	All Star Sewer & Equipment	150.00
2200	07/08/2020	X			CHARTER19F	Charter Communications	1,499.84
2201	07/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	62.11
2202	07/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	125.37
2203	07/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	159.38
2204	07/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	67.09
2205	07/08/2020	X			EDELEMERTZ	Edele & Mertz Hardware	67.46
2206	07/08/2020	X			GREGDAL105	Gregory F.X. Daly	91.39
2207	07/08/2020	X			IXLLEARNIN	IXL Learning	11,425.00
2208	07/08/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,056.30
2209	07/08/2020	X			JONES23	Pharra Jones	68.00
2210	07/08/2020	X			MIDLANDCOM	Midland Commerce Insurance	5,263.00
2211	07/08/2020	X			NELSON3	Gene Nelson	102.00
2212	07/08/2020	X			PITTMAN2	William Pittman	68.00
2213	07/08/2020	X			PPG	PPG Architectural Finishes	1,077.04
2221	07/15/2020	X			APIFINANCI	API Financial Solutions	97.50
2222	07/15/2020	X			CITYOFSAIN	City of Saint Louis Traffic Division	200.00
2223	07/15/2020	X			JONES23	Pharra Jones	68.00
2224	07/15/2020	X			NELSON3	Gene Nelson	68.00
2225	07/15/2020	X			PITTMAN2	William Pittman	68.00
2226	07/15/2020	X			PPG	PPG Architectural Finishes	423.75
2227	07/15/2020	X			SPECIALTYM	Specialty Mailing	3,072.70
2228	07/15/2020	X			TERMINEX17	Terminex	169.00
2229	07/15/2020	X			USPS	USPS	1,098.30
2230	07/20/2020	X			CENTRALSTA	Central States Bus Sales, Inc	4,586.23
2231	07/20/2020	X			COMARCOST	Comarco-St. Louis Inc	3,900.00
2232	07/20/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	140.76
2233	07/20/2020		X	10/16/2020	DAVIDMASON	David Mason & Associates Inc.	1,855.00
2234	07/20/2020	X			EDELEMERTZ	Edele & Mertz Hardware	78.53
2235	07/20/2020	X			EISEN	Jordan Eisen	206.25
2236	07/20/2020	X			GODARKRISS	JEANNE Godar-KRISS	53.95
2237	07/20/2020	X			HARRISSTO	Harris-Stowe State University	1,500.00
2238	07/20/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,682.65
2239	07/20/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	1,790.00
2240	07/20/2020				LINCOLNUNI	Lincoln University	500.00
2241	07/20/2020	X			MARTINJE20	Martin Jetco Heating & Air Conditioning, Inc	7,775.00
2242	07/20/2020	X			MARVELPRIN	Marvel Printing Company	190.00
2243	07/20/2020	X			MMMA	MMMA Self-Insured WC Fund	7,392.00
2244	07/20/2020	X			OCCUPATION	Occupational Health Centers	92.00
2245	07/20/2020	X			PPG	PPG Architectural Finishes	606.65
2246	07/20/2020	X			RCDISTRI	R.C. Distributing Company	5,593.34
2247	07/20/2020	X			SOCIALTHIN	Social Thinking	71.94
2248	07/20/2020	X			SPEEDPROIM	SpeedPro Imaging	289.00
2249	07/20/2020	X			SPIR1035	Spire	42.83
2250	07/20/2020	X			SPIR1420	Spire	42.83
2251	07/20/2020	X			SPIR1731	Spire	75.64
2252	07/20/2020	X			SPIR1885	Spire	43.51
2253	07/20/2020	X			SPIR3035	Spire	42.83
2254	07/20/2020	X			SPIR4749	Spire	44.96
2255	07/20/2020	X			SPIR5135	Spire	42.83
2256	07/20/2020	X			SPIR6035	Spire	94.50
2257	07/20/2020	X			SPIR6763	Spire	42.83
2258	07/20/2020	X			THYSSENKRU	Thyssenkrupp Elevator Corporation	14,175.00
2259	07/22/2020	X			CRESCENTPL	Crescent Plumbing Supply Co	1,035.00
2260	07/22/2020	X			JACKSONSTA	Jackson State University	3,300.00
2261	07/22/2020	X			JONES23	Pharra Jones	68.00
2262	07/22/2020	X			LAWRENCEUN	Lawrence University	5,200.00
2263	07/22/2020	X			SCANNELL	Dennis Scannell	500.00

Check Register by Type

Posted; Payroll Type None; Processing Month 09/2020, 08/2020, 07/2020

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2264	07/22/2020	X			SOUTHEASTM	Southeast Missouri State University	5,250.00
2265	07/22/2020	X			TENNESSEES	Tennessee State University	3,000.00
2266	07/22/2020	X			UNIVERSIT9	University of Central Missouri	4,000.00
2272	07/29/2020	X			AWAREADVER	Aware Advertising LLC	1,245.71
2273	07/29/2020	X			BIRCHE	Elizabeth Birch	41.75
2274	07/29/2020	X			CITYOFSTL7	City of St Louis Building Division	50.00
2275	07/29/2020	X			CITYOFSTL3	City of St.Louis - ALARM	25.00
2276	07/29/2020	X			FERGUSON	Lee Ferguson	875.00
2277	07/29/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,881.09
2278	07/29/2020	X			JOHNS1919	Johnson Controls	4,047.78
2279	07/29/2020	X			JOSTENS	Jostens	40.94
2280	07/29/2020	X			NELSON3	Gene Nelson	68.00
2281	07/29/2020	X			PITTMAN2	William Pittman	68.00
2282	07/29/2020	X			PPG	PPG Architectural Finishes	212.45
2283	07/29/2020	X			USPS	USPS	1,113.54
2284	07/29/2020	X	X	07/29/2020	WESTBROOK	Westbrook & Co., P.C.	3,830.95
2285	07/29/2020	X			WESTBROOK	Westbrook & Co., P.C.	3,830.95
2286	08/12/2020	X			AFLAC	Aflac	2,279.77
2287	08/12/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	358.00
2288	08/12/2020	X			CENTRALSTA	Central States Bus Sales, Inc	117.21
2289	08/12/2020	X			EDELEMERTZ	Edele & Mertz Hardware	74.79
2290	08/12/2020	X			GEOTECHNOL	Geotechnology Inc	750.00
2291	08/12/2020	X			NELSON3	Gene Nelson	34.00
2292	08/12/2020	X			NOTTELMANN	NOTTELMANN MUSIC	450.30
2293	08/12/2020	X			PITTMAN2	William Pittman	34.00
2294	08/12/2020	X			PPG	PPG Architectural Finishes	554.65
2295	08/12/2020	X			RCDISTRI	R.C. Distributing Company	586.90
2296	08/12/2020	X			SCHOOLSOFT	School Software Group, Inc.	3,434.00
2297	08/12/2020	X			SPECIALTYM	Specialty Mailing	3,935.13
2298	08/12/2020	X			SPEEDPROIM	SpeedPro Imaging	181.32
2299	08/12/2020	X			UMSL1	UM-St. Louis Cashiers Office	1,500.00
2300	08/12/2020	X			WEISEHAN	James Weisehan	250.00
2301	08/12/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,537.42
2309	08/21/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	2,828.57
2310	08/21/2020	X			AWAREADVER	Aware Advertising LLC	2,200.00
2311	08/21/2020	X			BRAUERSUPP	Brauer Supply Co	62.69
2312	08/21/2020	X			CASEENGINE	CASE Engineering Inc.	4,495.84
2313	08/21/2020	X			CODY	Deja Cody	250.00
2314	08/21/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	46.00
2315	08/21/2020	X			EDUCATIONP	Education Plus	370.00
2316	08/21/2020	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	293.53
2317	08/21/2020	X			FLOORINGRE	Flooring Rehab Co	16,291.00
2318	08/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	29.43
2319	08/21/2020	X			HRSPTSMA	Gregory Ransom	940.37
2320	08/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	134.50
2321	08/21/2020	X			LAWRENCEGR	Lawrence Group	1,530.00
2322	08/21/2020	X			LINDENWOOD	Lindenwood University	2,610.00
2323	08/21/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	2,197.00
2324	08/21/2020	X			MIDWESTBUS	Midwest Bus Sales	408.00
2325	08/21/2020	X			MISSOURIVA	MISSOURI VALLEY COLLEGE	4,000.00
2326	08/21/2020	X			NOBLE3	Jordan Noble	1,650.00
2327	08/21/2020	X			OCCUPATION	Occupational Health Centers	376.00
2328	08/21/2020	X			PADRYWALLS	P & A Drywall Supply	368.16
2329	08/21/2020	X			SEESAWLEAR	Seesaw Learning Inc.	880.00
2330	08/21/2020	X			SOUTHEASTM	Southeast Missouri State University	2,500.00
2331	08/21/2020	X			SPECIALTYM	Specialty Mailing	1,541.53
2332	08/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	796.77
2333	08/21/2020	X			WESTBROOK	Westbrook & Co., P.C.	3,066.60
2334	08/25/2020	X			MSHSAA	MSHSAA	1,672.78

Check Register by Type

Posted; Payroll Type None; Processing Month 09/2020, 08/2020, 07/2020

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>
2335	08/25/2020	X			SPEEDPROIM	SpeedPro Imaging	289.00
2336	08/25/2020	X			THOMPSON4	Jalen Thompson	75.00
2337	08/25/2020	X			WEISEHAN	James Weisehan	225.00
2338	08/28/2020	X			SOUTHWEST1	Southwestern Illinois College	1,206.75
2339	09/01/2020	X			ACMEGLASS	Bari Cates	2,440.00
2340	09/01/2020	X			AFLAC	Aflac	2,052.79
2341	09/01/2020	X			APIFINANCI	API Financial Solutions	85.80
2342	09/01/2020	X			AQUAWORLD	Aqua World	121.21
2343	09/01/2020	X			COMARCOST	Comarco-St. Louis Inc	9,871.00
2344	09/01/2020	X			GARRETPA17	Garrett Paper, Inc.	264.15
2345	09/01/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	356.85
2346	09/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	119.90
2347	09/01/2020	X			JOHNS1717	Johnson Controls	2,555.37
2348	09/01/2020	X			JOHNS1700	Johnson Controls Security System	1,109.87
2349	09/01/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	295.00
2350	09/01/2020	X			LANDVATTER	Landvatter Redi Mix	1,247.50
2351	09/01/2020	X			MARTINJE20	Martin Jetco Heating & Air Conditioning, Inc	449.00
2352	09/01/2020	X			MARVELPRIN	Marvel Printing Company	70.00
2353	09/01/2020	X			OCCUPATION	Occupational Health Centers	79.00
2354	09/01/2020	X			PADRYWALLS	P & A Drywall Supply	785.53
2355	09/01/2020	X			PPG	PPG Architectural Finishes	208.89
2356	09/01/2020	X			SCHOLASTI1	SCHOLASTIC, INC.	98.89
2357	09/01/2020	X			STLOUISA17	St Louis Automatic Door	105.00
2358	09/01/2020	X			STLOUISA19	St Louis Automatic Door	105.00
2359	09/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,739.19
2360	09/01/2020	X			TOTALORGAN	Total Organics Recycling	50.00
2361	09/01/2020	X			USPS	USPS	1,131.86
2369	09/23/2020	X			GREGDAL105	Gregory F.X. Daly	114.64
2370	09/23/2020	X			GREGDAL697	Gregory F.X. Daly	165.36
2371	09/23/2020	X			SPECIALTYM	Specialty Mailing	4,041.23
2372	09/23/2020	X			WESTBROOK	Westbrook & Co., P.C.	975.00
2501	09/21/2020	X			ACERENTALS	Ace Rental & Sales	271.21
2502	09/21/2020	X			BOOKSOURCE	The Booksource	940.24
2503	09/21/2020	X			CAROLINABI	Carolina Biological Supply Company	21.40
2504	09/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	4,420.67
2505	09/21/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	40.23
2506	09/21/2020				EISEN	Jordan Eisen	71.25
2507	09/21/2020				FUCHS	Mary Fuchs	8.55
2508	09/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	24.15
2509	09/21/2020	X			GREGDAL736	Gregory F.X. Daly	40.49
2510	09/21/2020	X			GREGDAL912	Gregory F.X. Daly	222.42
2511	09/21/2020	X			GREGDAL961	Gregory F.X. Daly	26.06
2512	09/21/2020	X			GREGDAL109	Gregory FX Daly	104.61
2513	09/21/2020	X			GREGDAL110	Gregory FX Daly	28.58
2514	09/21/2020	X			GREGDAL112	Gregory FX Daly	928.26
2515	09/21/2020	X			JWPEPPERSON	J.W.Pepper & Son, Inc.	183.00
2516	09/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,253.60
2517	09/21/2020	X			JACKSONP20	JACKSON PRODUCE CO	123.00
2518	09/21/2020	X			LEARNINGAZ	Learning A-Z	384.80
2519	09/21/2020	X			MIRIAMFOUN	Miriam Foundation	18.75
2520	09/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
2521	09/21/2020	X			NWEA	Northwest Evaluation Association	6,660.00
2522	09/21/2020	X			PPG	PPG Architectural Finishes	124.95
2523	09/21/2020	X			REINHOLDEL	Reinhold Electric Inc	727.59
2524	09/21/2020				SCHROEDERT	Schroeder Truck Repair	4,523.13
2525	09/21/2020	X			SCHROEDERT	Schroeder Truck Repair	502.57
2526	09/21/2020	X			SHARSCHOOL	SHAR School Sales	196.39
2527	09/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	155.93
2528	09/21/2020	X			WESTMUSIC	West Music	752.85

Check Register by Type

Posted; Payroll Type None; Processing Month 09/2020, 08/2020, 07/2020

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>
2529	09/21/2020	X			WESTBROOK	Westbrook & Co., P.C.	2,630.75
2530	09/21/2020	X			WINNINGSTR	Winning Streak Inc	10,268.00
2752	07/01/2020	X			PITTMAN2	William Pittman	136.00
2753	07/01/2020	X			NELSON3	Gene Nelson	136.00
Checking Account ID: 6					Void Total:	7,062.90	Total without Voids: 375,036.78
Check Type Total: Check					Void Total:	7,062.90	Total without Voids: 375,036.78

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>
20013	07/01/2020				AMAZON	Amazon Capital Services	719.00
20014	07/01/2020				CENTRA1731	Central District Alarm, Inc	354.30
20015	07/01/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	6,016.67
20016	07/01/2020				GABBITLLC	Gabbit, LLC	523.38
20017	07/01/2020				IONWAVETEC	Ion Wave Technologies, Inc	3,280.00
20018	07/01/2020	X	X	07/06/2020	KRONOS	KRONOS	5,875.00
20019	07/01/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	260.09
20020	07/01/2020				MICKSPLUMB	Mick's Plumbing LLC	285.00
20021	07/01/2020				SOFTWAREUN	Software Unlimited, Inc	6,375.00
20022	07/01/2020				THOMAS7	Gregory Thomas	1,000.00
20023	07/01/2020				WALDINGERC	The Waldinger Corporation	1,198.83
20024	07/08/2020				AMAZON	Amazon Capital Services	35.89
20025	07/08/2020				CENTRA1825	Central District Alarm, Inc	50.00
20026	07/08/2020				DACOMTX19	Da-Com Digital Corporation	253.20
20027	07/08/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
20028	07/08/2020				GHATECHNOL	GHA Technologies	7,338.00
20029	07/08/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	754.85
20030	07/08/2020				KRONOS	KRONOS	5,875.00
20031	07/08/2020				WALDINGERC	The Waldinger Corporation	8,515.75
20032	07/08/2020				YOURPHILAN	Kristina Gallup	4,000.00
20033	07/08/2020				THOMAS7	Gregory Thomas	3,220.00
20156	07/15/2020				THOMAS7	Gregory Thomas	5,315.00
20157	07/15/2020				TOPNOTCHVI	Top Notch Violins	20.00
20158	07/15/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	195.50
20159	07/15/2020	X	X	07/21/2020	MCKINNON	Steven McKinnon	350.00
20160	07/20/2020				STIVERSSTA	STIVERS STAFFING SERVICE	175.00
20161	07/20/2020				COMFORTARC	Randall Comfort	1,527.00
20162	07/20/2020				CSDGROUPIN	CSD Group Insurance Trust	58,731.09
20163	07/20/2020				DEMIK	Natalie DeMik	1,218.00
20164	07/20/2020				HUGHESD	Deann Hughes	15.80
20165	07/20/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	207.00
20166	07/20/2020				MOPERM	MOPERM	106,452.00
20167	07/20/2020				REYNA	Mario Reyna	2,306.74
20168	07/20/2020				STAPLES	Staples Advantage	28.69
20169	07/22/2020				CARROLL	Mark Scott Carroll	1,200.00
20170	07/22/2020				MICKSPLUMB	Mick's Plumbing LLC	2,200.00
20171	07/22/2020				MOPERM	MOPERM	2,813.00
20172	07/22/2020				REYNA	Mario Reyna	1,200.00
20173	07/22/2020				THOMAS7	Gregory Thomas	270.00
20279	07/29/2020				THOMAS7	Gregory Thomas	3,375.00
20280	08/03/2020				AMAZON	Amazon Capital Services	496.54
20281	08/03/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	6,016.67
20282	08/03/2020				DACOMTX19	Da-Com Digital Corporation	253.20
20283	08/03/2020				GABBITLLC	Gabbit, LLC	550.00
20284	08/03/2020				ILLUMINATE	Illuminate Education Inc	7,058.90
20285	08/03/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	295.17
20286	08/03/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	351.14
20287	08/03/2020				NUWAYRENTS	Nu Way Rents	299.99

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>
20288	08/03/2020				WIRELESSUS	Wireless USA, INC	17,155.00
20289	08/06/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	85.44
20290	08/06/2020				MCKINNON	Steven McKinnon	350.00
20415	08/12/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
20416	08/12/2020				ENERGYPETR	Energy Petroleum B135	618.96
20417	08/12/2020				HENSLEY	Diana Hensley	642.75
20418	08/12/2020				MCKINNON	Steven McKinnon	965.00
20419	08/12/2020				YOURPHILAN	Kristina Gallup	4,000.00
20559	08/21/2020				AMAZON	Amazon Capital Services	2,568.28
20560	08/21/2020				CENTRA1825	Central District Alarm, Inc	552.00
20561	08/21/2020				CHARTER19	Charter Communications	199.92
20562	08/21/2020				COOK1	Robert Cook	274.76
20563	08/21/2020				CSDGROUPIN	CSD Group Insurance Trust	55,624.64
20564	08/21/2020				DANZOK	Kathleen Danzo	930.00
20565	08/21/2020				DELAHANTY	Timothy Delahanty	733.04
20566	08/21/2020				DEMIK	Natalie DeMik	406.00
20567	08/21/2020				NUNGESSER	Anna Nungesser	189.36
20568	08/21/2020				TERRILEYTO	Terri Leyton	420.00
20569	08/25/2020				LIFTFORLI1	Lift for Life Academy Foundation	15,000.00
20570	08/25/2020				MCKINNON	Steven McKinnon	1,453.52
20571	08/25/2020				REYNA	Mario Reyna	4,600.00
20572	08/25/2020				SPEAKINGOF	Mashyllia Gunn	952.00
20573	08/28/2020				SOUTHERNTI	Southern Tier Concrete Products	13,135.60
20574	08/28/2020				WAREP	Portlyn Ware	426.64
20575	09/01/2020				EDGENUITY	Edgenuity, Inc.	2,995.00
20576	09/01/2020				AMAZON	Amazon Capital Services	1,930.75
20577	09/01/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	7,016.67
20578	09/01/2020				EASTBAY	Eastbay	34.00
20579	09/01/2020				GABBITLLC	Gabbit, LLC	550.00
20580	09/01/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	342.69
20581	09/01/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	1,017.93
20582	09/01/2020				NUWAYRENTS	Nu Way Rents	1,052.60
20583	09/01/2020				REYNA	Mario Reyna	264.00
20584	09/01/2020				STAPLES	Staples Advantage	41.73
20585	09/01/2020				TOPNOTCHVI	Top Notch Violins	20.00
20586	09/01/2020				TRIVERSASS	Trivers Associates	4,860.00
20587	09/01/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	762.45
20726	09/09/2020				STIVERSSTA	STIVERS STAFFING SERVICE	245.00
20727	09/09/2020				WESTINTERA	West Interactive Services Corp	1,474.20
20728	09/09/2020				AMAZON	Amazon Capital Services	145.55
20729	09/09/2020				CSDGROUPIN	CSD Group Insurance Trust	2,075.36
20730	09/09/2020				DACOMTX19	Da-Com Digital Corporation	258.02
20731	09/09/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
20732	09/09/2020				GHATECHNOL	GHA Technologies	4,227.56
20733	09/09/2020				LIFTFORLI1	Lift for Life Academy Foundation	5,000.00
20734	09/09/2020				MICKSPLUMB	Mick's Plumbing LLC	485.00
20735	09/09/2020				NUWAYRENTS	Nu Way Rents	625.65
20736	09/09/2020				OFFICESUPP	Office Supply Solutions	329.90
20737	09/09/2020				STAPLES	Staples Advantage	335.35
20738	09/09/2020				WIRELESSUS	Wireless USA, INC	330.00
20739	09/09/2020				YOURPHILAN	Kristina Gallup	4,000.00
20740	09/11/2020				HENSLEY	Diana Hensley	642.75
20741	09/15/2020				WALDINGERC	The Waldinger Corporation	1,894.98
20742	09/21/2020				FURNACE1	Lee Furnace	18.98
20743	09/21/2020				STIVERSSTA	STIVERS STAFFING SERVICE	236.25
20744	09/21/2020				ATOZTHERAP	Rasheedah Adams	2,244.00
20745	09/21/2020				A1SIGNCOMP	A-1 Sign Company	808.69
20746	09/21/2020				AMAZON	Amazon Capital Services	695.33

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>
20747	09/21/2020				BATEMAN	Kathleen Bateman	30.00
20748	09/21/2020				BESTONE	Best One Fleet Service of St Louis	37.98
20749	09/21/2020				BLAND	Pamela Bland	100.00
20750	09/21/2020				BRAND	Alicia Brand	70.50
20751	09/21/2020				CHARTER19	Charter Communications	99.96
20752	09/21/2020				CLOETER	ROBERTA CLOETER	90.25
20753	09/21/2020				CSDGROUPIN	CSD Group Insurance Trust	59,795.15
20754	09/21/2020				DANZOK	Kathleen Danzo	1,860.00
20755	09/21/2020				DEMIK	Natalie DeMik	377.00
20756	09/21/2020				HAYNESE	Eric Haynes	43.06
20757	09/21/2020				KNOCH	Kimberly Knoch	21.32
20758	09/21/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	671.72
20759	09/21/2020				MICKSPLUMB	Mick's Plumbing LLC	6,935.00
20760	09/21/2020				NUNGESSER	Anna Nungesser	195.00
20761	09/21/2020				REDEL	Sara Redel	100.00
20762	09/21/2020				SPEAKINGOF	Mashyllia Gunn	1,020.00
20763	09/21/2020				STAPLES	Staples Advantage	272.57
20764	09/21/2020				TERRILEYTO	Terri Leyton	405.00
20765	09/21/2020				TRIVERSASS	Trivers Associates	2,056.50
20766	09/21/2020				WHETSTONE	Roxi Whetstone	285.15
20767	09/21/2020				WIRELESSUS	Wireless USA, INC	330.00
20768	09/21/2020				YAWITZ	Jess Yawitz	4,500.00
20906	09/23/2020				INDUSTRIA2	INDUSTRIAL SOAP COMPANY	3,421.63
Checking Account ID: 6					Void Total:	6,225.00	Total without Voids: 507,969.13
Check Type Total: Direct Deposit					Void Total:	6,225.00	Total without Voids: 507,969.13
Payee Type Total: Vendor					Void Total:	13,490.82	Total without Voids: 1,062,279.18
Grand Total:					Void Total:	13,490.82	Total without Voids: 1,062,279.18