

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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
2626	02/25/2021	X	X	02/25/2021			0.00
2671	03/22/2021	X	X	03/22/2021			0.00
2672	03/22/2021	X	X	03/22/2021			0.00
2814	11/03/2020	X	X	11/03/2020			0.00
2815	11/03/2020	X	X	11/03/2020			0.00
2816	11/03/2020	X	X	11/03/2020			0.00
2817	11/03/2020	X	X	11/03/2020			0.00
2818	11/03/2020	X	X	11/03/2020			0.00
2838	11/01/2020	X	X	11/01/2020			0.00
2848	11/01/2020	X	X	11/01/2020			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: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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

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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
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

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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
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	X			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

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>	
2059	09/30/2020	X			SPRINT	Sprint	1,013.59	
2060	10/01/2020	X			AMEREN63	Ameren	476.58	
2061	10/01/2020	X			AMEREN25	Ameren Missouri	884.42	
2062	10/01/2020	X			AMEREN73	Ameren Missouri	521.78	
2063	10/01/2020	X			AMEREN04	Ameren UE	400.92	
2064	10/01/2020	X			AMEREN34	Ameren UE	1,911.75	
2065	10/01/2020	X			AMEREN40	Ameren UE	3,055.62	
2066	10/01/2020	X			AMEREN60	Ameren UE	2,878.99	
2067	10/01/2020	X			AMEREN64	Ameren UE	11.66	
2068	10/01/2020	X			AMEREN65	Ameren UE	593.94	
2069	10/01/2020	X			AMEREN74	Ameren UE	692.70	
2070	10/01/2020	X			AMEREN93	Ameren UE	570.83	
2071	10/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29	
2072	10/01/2020	X			METRO12062	Metropolitan St Louis Sewer District	107.41	
2073	10/01/2020	X			METRO12192	Metropolitan St Louis Sewer District	29.49	
2074	10/01/2020	X			METRO02076	Metropolitan St. Louis Sewer District	107.41	
2075	10/01/2020	X			METRO02090	Metropolitan St. Louis Sewer District	44.10	
2076	10/01/2020	X			METRO07477	Metropolitan St. Louis Sewer District	156.11	
2077	10/01/2020	X			METRO09806	Metropolitan St. Louis Sewer District	29.49	
2078	10/01/2020	X			METRO11858	Metropolitan St. Louis Sewer District	53.84	
2079	10/01/2020	X			METRO12495	Metropolitan St. Louis Sewer District	389.87	
2080	10/01/2020	X			PERFORM20	Performance Food Service - Middendorf	378.07	
2081	10/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	143.80	
2082	09/09/2020	X			BMOHAR2667	BMO Harris Bank	189.07	
2083	09/09/2020	X			BMOHAR5562	BMO Harris	440.70	
2084	10/05/2020	X			STBNK96LOC	Saint Louis Bank	268.24	
2085	10/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21	
2086	10/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85	
2087	10/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91	
2088	10/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78	
2089	10/05/2020	X			STBNK04WIR	Saint Louis Bank	315.91	
2090	10/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77	
2091	10/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99	
2092	10/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64	
2093	10/09/2020	X			BMOHAR7094	BMO Harris	3,732.00	
2094	10/09/2020	X			BMOHAR4862	BMO Harris	183.20	
2095	10/07/2020	X			CHARTER31	Charter Communications	144.98	
2096	10/07/2020	X			PERFORM20	Performance Food Service - Middendorf	844.16	
2097	10/07/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	302.00	
2098	10/09/2020	X			BMOHAR0589	BMO Harris	544.87	
2099	10/09/2020	X			SAMSClubSY	Sam's Club Synchrony Bank	189.70	
2100	10/09/2020	X			HOMEDEPOTC	Home Depot Credit Services	210.20	
2101	10/09/2020	X			BMOHAR7980	BMO Harris Bank	993.01	
2102	10/09/2020	X			BMOHAR4854	BMO Harris	61.11	
2103	10/09/2020	X			BMOHAR2667	BMO Harris Bank	26.56	
2104	10/09/2020	X			BMOHAR9442	BMO Harris Bank	137.00	
2105	10/09/2020	X			BMOHAR4831	BMO Harris	10.29	
2109	10/09/2020	X			BMOHAR5124	BMO Harris	52.80	
2110	10/09/2020	X			BMOHAR5802	BMO Harris	202.66	
2111	10/09/2020	X			BMOHAR9545	BMO Harris Bank	1,540.06	
2112	10/13/2020	X			STBNK16CCL	Saint Louis Bank	1,381.37	
2113	10/09/2020	X			BMOHAR5562	BMO Harris	111.94	
2114	10/09/2020	X			BMOHAR6738	BMO Harris Bank	255.74	
2115	10/09/2020	X			BMOHAR7360	BMO Harris	1,063.63	
2116	10/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	300.04	
2117	10/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05	
2118	10/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84	
2119	10/21/2020	X			ASPEN1731	Aspen Waster Systems	239.02	
2120	10/21/2020	X			SPIR1035	Spire	66.34	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2121	10/21/2020	X			SPIR1420	Spire	42.83
2122	10/21/2020	X			SPIR1731	Spire	98.33
2123	10/21/2020	X			SPIR1885	Spire	44.96
2124	10/21/2020	X			SPIR4749	Spire	1.42
2125	10/21/2020	X			SPIR5135	Spire	47.07
2126	10/21/2020	X			SPIR6035	Spire	168.04
2127	10/21/2020	X			SPRINT	Sprint	1,017.74
2131	10/26/2020	X	X	10/30/2020	ENT8216016	Enterprise Bank & Trust	1,550.68
2132	11/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
2133	11/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
2134	11/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
2135	11/05/2020	X			STBNK96LOC	Saint Louis Bank	315.06
2136	10/28/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	1,060.63
2137	11/01/2020	X			AMEREN63	Ameren	120.26
2138	11/01/2020	X			AMEREN25	Ameren Missouri	345.84
2139	11/01/2020	X			AMEREN73	Ameren Missouri	181.17
2140	11/01/2020	X			AMEREN04	Ameren UE	139.87
2141	11/01/2020	X			AMEREN34	Ameren UE	861.30
2142	11/01/2020	X			AMEREN40	Ameren UE	1,167.61
2143	11/01/2020	X			AMEREN60	Ameren UE	1,229.39
2144	11/01/2020	X			AMEREN64	Ameren UE	11.66
2145	11/01/2020	X			AMEREN65	Ameren UE	228.45
2146	11/01/2020	X			AMEREN74	Ameren UE	422.42
2147	11/01/2020	X			AMEREN93	Ameren UE	245.37
2148	11/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2149	11/01/2020	X			METRO12062	Metropolitan St Louis Sewer District	102.54
2150	11/01/2020	X			METRO12192	Metropolitan St Louis Sewer District	29.49
2151	11/01/2020	X			METRO02076	Metropolitan St. Louis Sewer District	107.41
2152	11/01/2020	X			METRO02090	Metropolitan St. Louis Sewer District	44.10
2153	11/01/2020	X			METRO07477	Metropolitan St. Louis Sewer District	151.24
2154	11/01/2020	X			METRO09806	Metropolitan St. Louis Sewer District	29.49
2155	11/01/2020	X			METRO11858	Metropolitan St. Louis Sewer District	53.84
2156	11/01/2020	X			METRO12495	Metropolitan St. Louis Sewer District	380.13
2157	11/01/2020	X			MISSOURIUS	Missouri USTAR	1,411.12
2158	11/01/2020	X			PERFORM20	Performance Food Service - Middendorf	725.37
2159	11/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	303.12
2160	10/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2161	11/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	331.56
2162	11/10/2020	X			BMOHAR7360	BMO Harris	285.73
2163	11/10/2020	X			BMOHAR4862	BMO Harris	575.74
2164	11/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2165	11/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2166	11/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2167	11/10/2020	X			BMOHAR2667	BMO Harris Bank	41.86
2168	11/10/2020	X			BMOHAR6738	BMO Harris Bank	588.73
2169	11/10/2020	X			BMOHAR5802	BMO Harris	92.40
2170	11/10/2020	X			BMOHAR0589	BMO Harris	479.95
2171	11/10/2020	X			BMOHAR5562	BMO Harris	20.93
2172	11/10/2020	X			BMOHAR5124	BMO Harris	40.94
2173	11/10/2020	X			BMOHAR9442	BMO Harris Bank	14.97
2174	11/13/2020	X			STBNK16CCL	Saint Louis Bank	1,427.42
2175	11/10/2020	X			BMOHAR4831	BMO Harris	30.80
2176	11/10/2020	X			BMOHAR4854	BMO Harris	145.30
2180	11/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
2181	11/11/2020	X			CHARTER31	Charter Communications	144.98
2182	11/11/2020	X			PERFORM20	Performance Food Service - Middendorf	353.89
2183	11/26/2020	X	X	11/01/2020	ENT8216016	Enterprise Bank & Trust	1,550.68
2184	11/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2185	11/05/2020	X			STBNK04WIR	Saint Louis Bank	315.91

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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>
2186	11/20/2020	X			ASPEN1919	Aspen Waste Systems Inc	299.71
2187	11/20/2020	X			ASPEN1700	Aspen Waste Systems, Inc	40.05
2188	11/20/2020	X			ASPEN1825	Aspen Waste Systems, Inc	21.84
2189	11/20/2020	X			ASPEN1731	Aspen Waster Systems	313.78
2190	11/20/2020	X			METRO12062	Metropolitan St Louis Sewer District	110.84
2191	11/20/2020	X			METRO12192	Metropolitan St Louis Sewer District	30.84
2192	11/20/2020	X			METRO02076	Metropolitan St. Louis Sewer District	110.84
2193	11/20/2020	X			METRO02090	Metropolitan St. Louis Sewer District	45.84
2194	11/20/2020	X			METRO07477	Metropolitan St. Louis Sewer District	160.84
2195	11/20/2020	X			METRO09806	Metropolitan St. Louis Sewer District	30.84
2196	11/20/2020	X			METRO11858	Metropolitan St. Louis Sewer District	55.84
2197	11/20/2020	X			METRO12495	Metropolitan St. Louis Sewer District	400.84
2198	11/20/2020	X			PERFORM20	Performance Food Service - Middendorf	306.99
2199	11/20/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	303.00
2200	11/20/2020	X			SPIR1035	Spire	195.53
2201	11/20/2020	X			SPIR1420	Spire	234.08
2202	11/20/2020	X			SPIR1731	Spire	361.05
2203	11/20/2020	X			SPIR1885	Spire	103.46
2204	11/20/2020	X			SPIR3035	Spire	87.76
2205	11/20/2020	X			SPIR4749	Spire	94.91
2206	11/20/2020	X			SPIR5135	Spire	406.72
2207	11/20/2020	X			SPIR6035	Spire	129.91
2208	11/20/2020	X	X	11/25/2020	SPIR6763	Spire	193.41
2209	11/20/2020	X			SPRINT	Sprint	1,013.93
2210	11/20/2020	X			TERMINEX17	Terminex	242.00
2211	11/20/2020	X			TERMINEX20	Terminex	130.00
2215	12/01/2020	X			AMEREN63	Ameren	77.01
2216	12/01/2020	X			AMEREN25	Ameren Missouri	302.36
2217	12/01/2020	X			AMEREN73	Ameren Missouri	158.82
2218	12/01/2020	X			AMEREN04	Ameren UE	130.08
2219	12/01/2020	X			AMEREN34	Ameren UE	760.89
2220	12/01/2020	X			AMEREN40	Ameren UE	882.82
2221	12/01/2020	X			AMEREN60	Ameren UE	1,146.42
2222	12/01/2020	X			AMEREN64	Ameren UE	11.66
2223	12/01/2020	X			AMEREN65	Ameren UE	191.06
2224	12/01/2020	X			AMEREN74	Ameren UE	423.03
2225	12/01/2020	X			AMEREN93	Ameren UE	254.14
2226	12/01/2020	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2227	12/01/2020	X			PERFORM20	Performance Food Service - Middendorf	440.83
2228	12/01/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	127.01
2229	12/09/2020	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2230	12/09/2020	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2231	12/09/2020	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2232	12/10/2020	X			HOMEDEPOTC	Home Depot Credit Services	420.07
2233	12/02/2020	X			STBNK12BUS	Saint Louis Bank	5,166.99
2234	12/05/2020	X			STBNK96LOC	Saint Louis Bank	100.53
2235	12/05/2020	X			STBNK90MHS	Saint Louis Bank	11,744.21
2236	12/05/2020	X			STBNK93ELM	Saint Louis Bank	10,987.85
2237	12/04/2020	X			CHARTER19F	Charter Communications	515.11
2238	12/13/2020	X			STBNK16CCL	Saint Louis Bank	1,381.36
2242	12/16/2020	X			ENT8226704	Enterprise Bank & Trust	2,484.64
2243	12/09/2020	X			ASPEN1731	Aspen Waster Systems	281.20
2244	12/09/2020	X			CHARTER31	Charter Communications	144.98
2245	12/09/2020	X	X	12/10/2020	GREGDAL105	Gregory F.X. Daly	72.54
2246	12/09/2020	X	X	12/10/2020	GREGDAL697	Gregory F.X. Daly	170.88
2247	12/09/2020	X	X	12/10/2020	GREGDAL736	Gregory F.X. Daly	36.92
2248	12/09/2020	X	X	12/10/2020	GREGDAL912	Gregory F.X. Daly	11.93
2249	12/09/2020	X	X	12/10/2020	GREGDAL961	Gregory F.X. Daly	39.27
2250	12/09/2020	X	X	12/10/2020	GREGDAL109	Gregory FX Daly	115.66

Check Register by Type

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

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2251	12/09/2020	X	X	12/10/2020	GREGDAL110	Gregory FX Daly	33.09
2252	12/09/2020	X			PERFORM20	Performance Food Service - Middendorf	433.54
2253	12/10/2020	X			SAMSClubSY	Sam's Club Synchrony Bank	395.30
2254	12/07/2020	X			STBNK04WIR	Saint Louis Bank	315.91
2255	12/10/2020	X			BMOHAR6818	BMO Harris Bank	74.15
2256	12/10/2020	X			BMOHAR7360	BMO Harris	151.91
2257	12/10/2020	X			BMOHAR5802	BMO Harris	244.70
2258	12/26/2020	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2259	12/21/2020	X			ASPEN1919	Aspen Waste Systems Inc	302.85
2260	12/21/2020	X			ASPEN1700	Aspen Waste Systems, Inc	294.98
2261	12/21/2020	X			ASPEN1825	Aspen Waste Systems, Inc	122.39
2262	12/21/2020	X			ASPEN1731	Aspen Waster Systems	241.15
2263	12/21/2020	X			QUADIENTFI	Quadient Finance USA, Inc.	300.00
2264	12/21/2020	X			SPIR1035	Spire	295.89
2265	12/21/2020	X			SPIR1420	Spire	446.78
2266	12/21/2020	X			SPIR1731	Spire	704.17
2267	12/21/2020	X			SPIR1885	Spire	214.36
2268	12/21/2020	X			SPIR3035	Spire	218.39
2269	12/21/2020	X			SPIR4749	Spire	275.65
2270	12/21/2020	X			SPIR5135	Spire	860.46
2271	12/21/2020	X			SPIR6035	Spire	177.30
2272	12/21/2020	X			SPIR6763	Spire	424.33
2273	12/21/2020	X			SPRINT	Sprint	1,013.93
2274	12/21/2020	X			TERMINEX17	Terminex	234.00
2275	12/21/2020	X			TERMINEX20	Terminex	65.00
2276	12/10/2020	X			BMOHAR4854	BMO Harris	23.77
2277	12/10/2020	X			BMOHAR0589	BMO Harris	776.56
2281	12/23/2020	X			CHARTER19F	Charter Communications	515.11
2282	12/30/2020	X			VOYAGERFLE	Voyager Fleet Systems, Inc	34.20
2283	12/10/2020	X			BMOHAR5124	BMO Harris	127.10
2284	01/09/2021	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2285	01/05/2021	X			STBNK96LOC	Saint Louis Bank	20.61
2286	01/05/2021	X			STBNK90MHS	Saint Louis Bank	11,744.21
2287	01/05/2021	X			STBNK93ELM	Saint Louis Bank	10,987.85
2288	01/09/2021	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2289	01/09/2021	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2291	12/10/2020	X			BMOHAR4862	BMO Harris	2,253.15
2292	12/10/2020	X			BMOHAR6738	BMO Harris Bank	228.31
2294	12/10/2020	X			BMOHAR9442	BMO Harris Bank	516.88
2295	01/01/2021	X			AMEREN63	Ameren	111.23
2296	01/01/2021	X			AMEREN25	Ameren Missouri	258.30
2297	01/01/2021	X			AMEREN73	Ameren Missouri	178.47
2298	01/01/2021	X			AMEREN04	Ameren UE	104.90
2299	01/01/2021	X			AMEREN34	Ameren UE	723.92
2300	01/01/2021	X			AMEREN40	Ameren UE	837.55
2301	01/01/2021	X			AMEREN60	Ameren UE	1,013.85
2302	01/01/2021	X			AMEREN64	Ameren UE	11.66
2303	01/01/2021	X			AMEREN65	Ameren UE	186.82
2304	01/01/2021	X			AMEREN74	Ameren UE	410.44
2305	01/01/2021	X			AMEREN93	Ameren UE	241.54
2306	01/01/2021	X			CHARTER31	Charter Communications	144.98
2307	01/01/2021	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2308	01/01/2021	X			METRO12062	Metropolitan St Louis Sewer District	70.84
2309	01/01/2021	X			METRO12192	Metropolitan St Louis Sewer District	35.84
2310	01/01/2021	X			METRO02076	Metropolitan St. Louis Sewer District	110.84
2311	01/01/2021	X			METRO02090	Metropolitan St. Louis Sewer District	40.84
2312	01/01/2021	X			METRO09806	Metropolitan St. Louis Sewer District	40.84
2313	01/01/2021	X			METRO11858	Metropolitan St. Louis Sewer District	60.84
2314	01/01/2021	X			METRO12495	Metropolitan St. Louis Sewer District	510.84

Check Register by Type

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2315	01/01/2021	X			PERFORM20	Performance Food Service - Middendorf	395.67
2316	01/01/2021	X			STBNK12BUS	Saint Louis Bank	5,166.99
2317	12/10/2020	X			BMOHAR9545	BMO Harris Bank	881.76
2318	12/10/2020	X			BMOHAR5562	BMO Harris	1,290.60
2322	01/16/2021	X			ENT8226704	Enterprise Bank & Trust	2,484.64
2323	01/05/2021	X			STBNK04WIR	Saint Louis Bank	315.91
2324	01/08/2021	X			SAMSCUBSY	Sam's Club Synchrony Bank	102.88
2325	01/08/2021	X			HOMEDEPOTC	Home Depot Credit Services	180.28
2326	01/13/2021	X			CHARTER31F	Charter Communications	227.00
2327	01/13/2021	X			TERMINEX17	Terminex	169.00
2329	01/10/2021	X			BMOHAR7094	BMO Harris	172.98
2330	01/10/2021	X			BMOHAR6818	BMO Harris Bank	91.30
2331	01/10/2021	X			BMOHAR0589	BMO Harris	122.79
2332	01/10/2021	X			BMOHAR4831	BMO Harris	107.30
2333	01/10/2021	X			BMOHAR6738	BMO Harris Bank	45.00
2334	01/10/2021	X			BMOHAR9442	BMO Harris Bank	52.84
2335	01/10/2021	X			BMOHAR7980	BMO Harris Bank	179.56
2336	01/10/2021	X			BMOHAR4854	BMO Harris	152.03
2337	01/10/2021	X			BMOHAR1008	BMO Harris Bank	461.87
2338	01/10/2021	X			BMOHAR5124	BMO Harris	164.67
2339	01/10/2021	X			BMOHAR5562	BMO Harris	436.62
2340	01/13/2021	X			STBNK16CCL	Saint Louis Bank	1,777.42
2341	01/10/2021	X			BMOHAR7360	BMO Harris	1,193.28
2342	01/10/2021	X			BMOHAR4862	BMO Harris	8,824.31
2343	01/10/2021	X			BMOHAR2667	BMO Harris Bank	626.63
2344	01/21/2021	X			ASPEN1919	Aspen Waste Systems Inc	338.92
2345	01/21/2021	X			ASPEN1700	Aspen Waste Systems, Inc	196.43
2346	01/21/2021	X			ASPEN1825	Aspen Waste Systems, Inc	88.76
2347	01/21/2021	X			ASPEN1731	Aspen Waster Systems	269.77
2348	01/21/2021	X			QUADIENTFI	Quadient Finance USA, Inc.	600.00
2349	01/21/2021	X			SPIR1035	Spire	608.75
2350	01/21/2021	X			SPIR1420	Spire	784.01
2351	01/21/2021	X			SPIR1731	Spire	1,147.75
2352	01/21/2021	X			SPIR1885	Spire	444.17
2353	01/21/2021	X			SPIR3035	Spire	360.91
2354	01/21/2021	X			SPIR4749	Spire	597.97
2355	01/21/2021	X			SPIR5135	Spire	1,530.85
2356	01/21/2021	X			SPIR6035	Spire	292.31
2357	01/21/2021	X			SPIR6763	Spire	382.92
2358	01/21/2021	X			SPRINT	Sprint	1,016.30
2362	01/26/2021	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2363	02/02/2021	X			STBNK12BUS	Saint Louis Bank	5,166.99
2364	01/27/2021	X			TERMINEX17	Terminex	238.00
2365	01/27/2021	X			TERMINEX20	Terminex	65.00
2366	02/01/2021	X			MISSOURIUS	Missouri USTAR	1,610.15
2367	02/01/2021	X			AMEREN63	Ameren	127.93
2368	02/01/2021	X			AMEREN25	Ameren Missouri	283.47
2369	02/01/2021	X			AMEREN73	Ameren Missouri	211.50
2370	02/01/2021	X			AMEREN04	Ameren UE	111.72
2371	02/01/2021	X			AMEREN34	Ameren UE	745.11
2372	02/01/2021	X			AMEREN40	Ameren UE	804.44
2373	02/01/2021	X			AMEREN60	Ameren UE	947.72
2374	02/01/2021	X			AMEREN64	Ameren UE	11.66
2375	02/01/2021	X			AMEREN65	Ameren UE	216.13
2376	02/01/2021	X			AMEREN74	Ameren UE	454.49
2377	02/01/2021	X			AMEREN93	Ameren UE	249.93
2378	02/01/2021	X			CHARTER19F	Charter Communications	575.67
2379	02/01/2021	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2380	02/01/2021	X			METRO12062	Metropolitan St Louis Sewer District	70.84

Check Register by Type

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2381	02/01/2021	X			METRO12192	Metropolitan St Louis Sewer District	35.84
2382	02/01/2021	X			METRO02076	Metropolitan St. Louis Sewer District	110.84
2383	02/01/2021	X			METRO02090	Metropolitan St. Louis Sewer District	40.84
2384	02/01/2021	X			METRO09806	Metropolitan St. Louis Sewer District	40.84
2385	02/01/2021	X			METRO11858	Metropolitan St. Louis Sewer District	60.84
2386	02/01/2021	X			METRO12495	Metropolitan St. Louis Sewer District	525.84
2387	02/01/2021	X			PERFORM20	Performance Food Service - Middendorf	411.77
2388	02/03/2021	X			CHARTER31	Charter Communications	144.98
2389	02/03/2021	X			STBNK16CCL	Saint Louis Bank	20,000.00
2390	02/13/2021	X			STBNK16CCL	Saint Louis Bank	1,427.41
2391	02/05/2021	X			STBNK90MHS	Saint Louis Bank	11,744.21
2392	02/05/2021	X			STBNK93ELM	Saint Louis Bank	10,987.85
2393	02/05/2021	X			STBNK04WIR	Saint Louis Bank	315.91
2394	02/09/2021	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2395	02/09/2021	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2396	02/09/2021	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2397	02/16/2021	X			ENT8226704	Enterprise Bank & Trust	2,484.64
2102104	02/10/2021	X			CHARTER31F	Charter Communications	227.00
2102105	02/10/2021	X			PERFORM20	Performance Food Service - Middendorf	406.75
2102106	02/09/2021	X			BMOHAR5802	BMO Harris	165.92
2102107	02/09/2021	X			BMOHAR4854	BMO Harris	89.23
2102108	02/09/2021	X			BMOHAR0589	BMO Harris	376.67
2102109	02/09/2021	X			BMOHAR6738	BMO Harris Bank	396.27
2102110	02/09/2021	X			BMOHAR9442	BMO Harris Bank	244.89
2102111	02/09/2021	X			BMOHAR2667	BMO Harris Bank	201.16
2102112	02/09/2021	X			BMOHAR7360	BMO Harris	199.72
2102113	02/09/2021	X			BMOHAR4862	BMO Harris	1,873.20
2102114	02/09/2021	X			SAMSCLUBSY	Sam's Club Synchrony Bank	265.14
2102115	02/09/2021	X			BMOHAR1008	BMO Harris Bank	8.00
2102116	02/09/2021	X			BMOHAR5562	BMO Harris	145.95
2102117	02/09/2021	X			HOMEDEPOTC	Home Depot Credit Services	268.97
2102118	02/26/2021	X			ENT6607012	Enterprise Bank & Trust	1,550.68
2102119	03/02/2021	X			STBNK12BUS	Saint Louis Bank	5,166.99
2102120	02/22/2021	X			ASPEN1919	Aspen Waste Systems Inc	339.75
2102121	02/22/2021	X			ASPEN1700	Aspen Waste Systems, Inc	196.43
2102122	02/22/2021	X			ASPEN1825	Aspen Waste Systems, Inc	88.76
2102123	02/22/2021	X			ASPEN1731	Aspen Waster Systems	270.41
2102124	02/22/2021	X	X	02/22/2021	PERFORM20	Performance Food Service - Middendorf	344.85
2102125	02/22/2021	X			SPIR1035	Spire	564.15
2102126	02/22/2021	X			SPIR1420	Spire	722.09
2102127	02/22/2021	X			SPIR1731	Spire	1,037.97
2102128	02/22/2021	X			SPIR1885	Spire	396.89
2102129	02/22/2021	X			SPIR3035	Spire	333.86
2102130	02/22/2021	X			SPIR4749	Spire	668.30
2102131	02/22/2021	X			SPIR5135	Spire	1,543.08
2102132	02/22/2021	X			SPIR6035	Spire	299.31
2102133	02/22/2021	X			SPIR6763	Spire	361.73
2102134	02/22/2021	X			SPRINT	Sprint	1,016.30
2102135	02/22/2021	X			TERMINEX17	Terminex	245.00
2102136	02/22/2021	X			TERMINEX20	Terminex	65.00
2252104	02/23/2021	X			OLDREPUBLI	Old Republic Title	25,000.00
2252105	03/05/2021	X			STBNK90MHS	Saint Louis Bank	11,744.21
2252106	03/05/2021	X			STBNK93ELM	Saint Louis Bank	10,987.85
2252108	03/01/2021	X			AMEREN63	Ameren	168.31
2252109	03/01/2021	X			AMEREN25	Ameren Missouri	297.15
2252110	03/01/2021	X			AMEREN73	Ameren Missouri	267.37
2252111	03/01/2021	X			AMEREN04	Ameren UE	133.16
2252112	03/01/2021	X			AMEREN34	Ameren UE	807.64
2252113	03/01/2021	X			AMEREN40	Ameren UE	760.24

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2252114	03/01/2021	X			AMEREN60	Ameren UE	960.87
2252115	03/01/2021	X			AMEREN64	Ameren UE	68.50
2252116	03/01/2021	X			AMEREN65	Ameren UE	273.66
2252117	03/01/2021	X			AMEREN74	Ameren UE	485.50
2252118	03/01/2021	X			AMEREN93	Ameren UE	299.97
2252119	03/01/2021	X			CHARTER19F	Charter Communications	575.67
2252120	03/01/2021	X	X	03/01/2021	GREGDAL112	Gregory FX Daly	702.94
2252121	03/01/2021	X			KSSTAT1718	KS State Bank (American Capital)	3,008.29
2252122	03/01/2021	X			METRO12062	Metropolitan St Louis Sewer District	70.84
2252123	03/01/2021	X			METRO12192	Metropolitan St Louis Sewer District	35.84
2252124	03/01/2021	X			METRO02076	Metropolitan St. Louis Sewer District	110.84
2252125	03/01/2021	X			METRO02090	Metropolitan St. Louis Sewer District	40.84
2252126	03/01/2021	X			METRO09806	Metropolitan St. Louis Sewer District	40.84
2252127	03/01/2021	X			METRO11858	Metropolitan St. Louis Sewer District	60.84
2252128	03/01/2021	X			METRO12495	Metropolitan St. Louis Sewer District	525.84
2252129	03/01/2021	X	X	03/01/2021	PERFORM20	Performance Food Service - Middendorf	1,194.74
2252130	03/01/2021	X			VOYAGERFLE	Voyager Fleet Systems, Inc	366.58
2252131	03/10/2021	X			BMOHAR7360	BMO Harris	7.96
2252132	03/10/2021	X			HOMEDEPOTC	Home Depot Credit Services	270.72
2252133	03/03/2021	X			CHARTER31	Charter Communications	144.98
2252134	03/03/2021	X			PERFORM20	Performance Food Service - Middendorf	1,169.08
2252135	03/09/2021	X			ENT0505002	Enterprise Bank & Trust	1,256.77
2252136	03/09/2021	X			ENT0513011	Enterprise Bank & Trust	1,139.91
2252137	03/09/2021	X			ENT8216016	Enterprise Bank & Trust	1,503.78
2252138	03/10/2021	X			BMOHAR7094	BMO Harris	859.98
2252139	03/10/2021	X			BMOHAR6818	BMO Harris Bank	683.98
31021004	03/08/2021	X			SAMSClubSY	Sam's Club Synchrony Bank	1,266.12
31021005	03/16/2021	X			ENT8226704	Enterprise Bank & Trust	2,484.64
31021006	03/13/2021	X			STBNK16CCL	Saint Louis Bank	1,222.48
31021007	03/05/2021	X			STBNK04WIR	Saint Louis Bank	315.91
31021008	03/10/2021	X			BMOHAR9442	BMO Harris Bank	17.88
31021009	03/11/2021	X			AAAUTOMOB	AAA Automobile Club of Missouri	2,000.00
31021010	03/17/2021	X			CHARTER31F	Charter Communications	227.00
31021011	03/10/2021	X			BMOHAR6738	BMO Harris Bank	354.77
31021012	03/10/2021	X			BMOHAR1008	BMO Harris Bank	385.25
31021013	03/10/2021	X			BMOHAR0589	BMO Harris	12,417.61
31021014	03/10/2021	X			BMOHAR4831	BMO Harris	1,091.58
31021015	03/10/2021	X			BMOHAR2667	BMO Harris Bank	1,838.99
31021016	03/10/2021	X			BMOHAR4862	BMO Harris	2,095.98
31021017	03/22/2021	X			ASPEN1919	Aspen Waste Systems Inc	343.23
31021018	03/22/2021	X			ASPEN1700	Aspen Waste Systems, Inc	196.43
31021019	03/22/2021	X			ASPEN1825	Aspen Waste Systems, Inc	88.76
31021020	03/22/2021	X			ASPEN1731	Aspen Waster Systems	273.04
31021021	03/22/2021	X			PERFORM20	Performance Food Service - Middendorf	528.18
31021022	03/22/2021	X			SPIR1035	Spire	489.29
31021023	03/22/2021	X			SPIR1420	Spire	576.40
31021024	03/22/2021	X			SPIR1731	Spire	985.41
31021025	03/22/2021	X			SPIR1885	Spire	360.98
31021026	03/22/2021	X			SPIR3035	Spire	327.08
31021027	03/22/2021	X			SPIR4749	Spire	582.40
31021028	03/22/2021	X			SPIR5135	Spire	1,672.30
31021029	03/22/2021	X			SPIR6035	Spire	437.48
31021030	03/22/2021	X			SPIR6763	Spire	358.35
31021031	03/22/2021	X			SPRINT	Sprint	1,016.30
32521004	03/26/2021	X			ENT6607012	Enterprise Bank & Trust	1,550.68
32521008	03/26/2021	X			QUADIENTFI	Quadient Finance USA, Inc.	300.00
32521009	03/26/2021	X			TERMINEX17	Terminex	245.00
32521010	03/26/2021	X			TERMINEX20	Terminex	65.00
32521011	03/25/2021	X			WEXHEALTH	WEX Health	9.00

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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
32521012	03/19/2021	X			STBNK16CCL	Saint Louis Bank	66,000.00
Checking Account ID: 6		Void Total:		6,220.51	Total without Voids:		687,429.75
Check Type Total: Automatic Payment		Void Total:		6,220.51	Total without Voids:		687,429.75

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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
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 Commissioner of the City of St. Louis	440.00
1930	08/03/2020	X	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	X			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	X			PITTMAN2	William Pittman	34.00

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>
1982	09/30/2020	X			SIDES	Jerome Sides	34.00
1983	10/07/2020	X			CITYOFSTL7	City of St Louis Building Division	175.00
1984	10/13/2020	X			PITTMAN2	William Pittman	34.00
1985	10/13/2020	X			SIDES	Jerome Sides	34.00
1986	10/27/2020	X			CITYOFSTL7	City of St Louis Building Division	2,205.00
1987	10/27/2020	X			SCANNELL	Dennis Scannell	200.00
1989	11/15/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,911.02
1994	01/27/2021	X			HANSTEIN	Randall Hanstein	150.00
1995	02/06/2021	X			UMSL1	UM-St. Louis Cashiers Office	1,500.00
1996	02/12/2021	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,979.18
1997	03/17/2021	X			HANSTEIN	Randall Hanstein	150.00
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
2198	07/01/2020	X			WASHINGTONO1	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	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

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>
2239	07/20/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	1,790.00
2240	07/20/2020	X	X	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
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

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>
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			MSHSA	MSHSA	1,672.78
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
2374	10/07/2020	X			BUSINESSSY	Business Systems Connection	1,475.00
2375	10/07/2020	X			CENTRALSTA	Central States Bus Sales, Inc	19,128.04
2376	10/07/2020	X			HUDL	HUDL	2,250.00

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2377	10/07/2020	X			JACKSONP17	JACKSON PRODUCE CO	646.50
2378	10/07/2020	X			JOHNS1919	Johnson Controls	3,512.00
2379	10/07/2020	X			KICKBOARD	Kickboard	3,040.00
2380	10/07/2020	X			MARTINJE20	Martin Jetco Heating & Air Conditioning, Inc	739.00
2381	10/07/2020	X			MSBA	Missouri School Board Association	463.92
2382	10/07/2020	X			MOASBO	MOASBO - Missouri Association of School Bus Officials	25.00
2383	10/07/2020	X			OCCUPATION	Occupational Health Centers	128.00
2384	10/07/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,228.50
2385	10/07/2020	X			TMOBILEUSA	T-Mobile USA	7,200.00
2386	10/07/2020	X			TOTALORGAN	Total Organics Recycling	76.50
2387	10/13/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	9,010.00
2388	10/13/2020	X			ALLTYPEVAC	All Type Vacuum	118.64
2389	10/13/2020	X			COMARCOST	Comarco-St. Louis Inc	826.00
2390	10/13/2020	X			JENNINGSSC	Jennings School District	750.00
2391	10/13/2020	X	X	10/14/2020	MIDWESTBUS	Midwest Bus Sales	203.08
2392	11/19/2020	X			USPS	USPS	367.58
2393	11/20/2020	X			ALLSTARSEW	All Star Sewer & Equipment	150.00
2394	11/20/2020	X			APPGARDENL	The App-Garden, LLC	4,338.00
2395	11/20/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
2396	11/20/2020	X			CENTRALSTA	Central States Bus Sales, Inc	4,946.41
2397	11/20/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	90.81
2398	11/20/2020	X			ENGRAPHIXA	Engraphix Architectural Signage, Inc	2,325.00
2399	11/20/2020	X			GARRETPA17	Garrett Paper, Inc.	445.04
2400	11/20/2020	X			JACKSONP17	JACKSON PRODUCE CO	725.45
2401	11/20/2020	X			JACKSONP20	JACKSON PRODUCE CO	213.00
2402	11/20/2020	X			LANDVATTER	Landvatter Redi Mix	1,022.83
2403	11/20/2020	X			MMMA	MMMA Self-Insured WC Fund	20,991.00
2404	11/20/2020	X			OCCUPATION	Occupational Health Centers	128.00
2405	11/20/2020	X			PLATINUMTO	Platinum Towing & Transport, LLC	300.00
2406	11/20/2020	X			PPG	PPG Architectural Finishes	83.94
2407	11/20/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,341.19
2408	11/20/2020	X			STLOUISFIR	St. Louis Fire Department	100.00
2409	11/20/2020	X			WESTMUSIC	West Music	134.95
2410	11/20/2020	X			WESTBROOK	Westbrook & Co., P.C.	3,113.25
2415	12/01/2020	X			AFLAC	Aflac	1,428.06
2416	12/01/2020	X			CENTRALSTA	Central States Bus Sales, Inc	6,614.76
2417	12/01/2020	X			EHGLUECK	E.H.Glueck & Co.	210.00
2418	12/01/2020	X			GARRETPA17	Garrett Paper, Inc.	201.02
2419	12/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,470.00
2420	12/01/2020	X			JACKSONP20	JACKSON PRODUCE CO	232.50
2421	12/01/2020	X			JOHNS1717	Johnson Controls	1,121.79
2422	12/01/2020	X			JONES24	Scott Jones	75.00
2423	12/01/2020	X			MIDWESTBUS	Midwest Bus Sales	420.07
2424	12/01/2020	X			MIRIAMFOUN	Miriam Foundation	3,656.25
2425	12/01/2020	X			MUELLERSSU	Mueller's Recreation Equip & Splies, Inc	366.50
2426	12/01/2020	X			OCCUPATION	Occupational Health Centers	184.00
2427	12/01/2020	X			PATRICOMAS	PATRICO Massonry Co, Inc.	27,000.00
2428	12/01/2020	X	X	12/01/2020	ROBINSON4	Dejuan Robinson	75.00
2429	12/01/2020	X			STLUNI1818	St. Louis University	3,315.00
2430	12/01/2020	X			WINNINGSTR	Winning Streak Inc	120.00
2431	12/01/2020	X			ROBINSON5	Djuan Robinson	75.00
2441	12/09/2020	X			ALLSTARSEW	All Star Sewer & Equipment	150.00
2442	12/09/2020	X			ALLTYPEVAC	All Type Vacuum	107.15
2443	12/09/2020	X			AQUAWORLD	Aqua World	119.21
2444	12/09/2020	X			BILLMARTIN	William Martin	2,960.00
2445	12/09/2020	X			CENTRALSTA	Central States Bus Sales, Inc	79.41
2446	12/09/2020	X			COMARCOST	Comarco-St. Louis Inc	5,225.00
2447	12/09/2020	X			EASTERFENC	Easter Fence INC	62.60

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2448	12/09/2020	X			FROSTELECT	Frost Electric	907.25
2449	12/09/2020	X	X	12/09/2020	GREGDAL112	Gregory FX Daly	1,044.94
2450	12/09/2020	X			HAND2MINDI	Hand2Mind, Inc.	296.14
2451	12/09/2020	X			HEINEMANN	Heinemann	108.90
2452	12/09/2020	X			SPEDTRACK	Ion Wave Technologies, Inc (SpedTrack)	1,355.07
2453	12/09/2020	X			JACKSONP17	JACKSON PRODUCE CO	644.90
2454	12/09/2020	X			QUADIENTLE	QUADIENT LEASING INC	242.89
2455	12/09/2020	X			TOTALORGAN	Total Organics Recycling	76.50
2456	12/09/2020	X			WINNINGSTR	Winning Streak Inc	428.00
2457	12/10/2020	X			SPECIALTYM	Specialty Mailing	328.30
2458	12/10/2020	X			GREGDAL105	Gregory F.X. Daly	72.54
2459	12/10/2020	X			GREGDAL109	Gregory FX Daly	115.66
2460	12/10/2020	X			GREGDAL110	Gregory FX Daly	33.09
2461	12/10/2020	X			GREGDAL112	Gregory FX Daly	1,044.94
2462	12/10/2020	X			GREGDAL697	Gregory F.X. Daly	170.88
2463	12/10/2020	X			GREGDAL736	Gregory F.X. Daly	36.92
2464	12/10/2020	X			GREGDAL912	Gregory F.X. Daly	11.93
2465	12/10/2020	X			GREGDAL961	Gregory F.X. Daly	39.27
2466	12/10/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,881.66
2467	12/16/2020	X			IPRINTSTL	iPRINTSTL	845.00
2468	12/21/2020	X			AQUAWORLD	Aqua World	121.22
2469	12/21/2020	X			BURNESCIT	Burnes-Citadel Security Company	92.00
2470	12/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	1,093.04
2471	12/21/2020	X			CHARACTERS	Character Strong	4,298.00
2472	12/21/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	19.80
2473	12/21/2020	X			EASTERFENC	Easter Fence INC	5,076.66
2474	12/21/2020	X			GARRETPA17	Garrett Paper, Inc.	957.93
2475	12/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	110.99
2476	12/21/2020	X			GODARKRISS	JEANNE Godar-KRISS	116.74
2477	12/21/2020	X			JJKELLER	J.J. Keller & Associates	474.08
2478	12/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	640.90
2479	12/21/2020	X			JAYMARBUSI	Jaymar Business Forms, Inc	57.36
2480	12/21/2020	X			KITCHENMEC	Kitchen Mechanical	205.00
2481	12/21/2020	X			MISSOURID8	Missouri Dept of Public Safety - Div of Fire Safety	25.00
2482	12/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,989.00
2483	12/21/2020	X			NOTTELMANN	NOTTELMANN MUSIC	148.25
2484	12/21/2020	X			OCCUPATION	Occupational Health Centers	246.00
2485	12/21/2020	X			PPG	PPG Architectural Finishes	57.95
2486	12/21/2020	X			SCHOOLLU17	School Lunch Solutions	216.10
2487	12/21/2020	X			SPECIALTYM	Specialty Mailing	2,065.00
2488	12/21/2020	X			WESTBROOK	Westbrook & Co., P.C.	2,954.20
2493	12/23/2020	X			ANNIEMALON	Annie Malone-Emerson Academy	7,280.00
2494	12/23/2020	X			BOBO	Latarya Bobo	286.00
2495	12/23/2020	X			GARRETPA17	Garrett Paper, Inc.	511.93
2496	12/23/2020	X			HUDL	HUDL	1,800.00
2497	12/23/2020	X			SOUTHEASTM	Southeast Missouri State University	420.00
2498	12/23/2020	X			WALTON4	Demetric Walton	885.00
2499	12/30/2020	X			ABCSUPPLYC	ABC Supply Co. Inc.	5,278.75
2500	12/30/2020	X			KITCHENS17	Kitchen Solutions, Inc	166.95
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	X			EISEN	Jordan Eisen	71.25
2507	09/21/2020	X	X	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

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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	X			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
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
2602	01/13/2021	X			ALPHAFOO17	Alpha Foods Company	485.28
2603	01/13/2021	X			CENTRALSTA	Central States Bus Sales, Inc	9,505.99
2604	01/13/2021	X			COLLEGEBOU	College Bound	5,250.00
2605	01/13/2021	X			EASTERFENC	Easter Fence INC	7.20
2606	01/13/2021	X			FROSTELECT	Frost Electric	192.15
2607	01/13/2021	X			HANSTEIN	Randall Hanstein	150.00
2608	01/13/2021	X			JUSTSEW	William McDonald III	283.80
2609	01/13/2021	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	1,001.30
2610	01/13/2021	X			LEWISCLARK	Lewis & Clark Community College	1,472.00
2611	01/13/2021	X			MARVELPRIN	Marvel Printing Company	50.00
2612	01/13/2021	X	X	01/13/2021	PERCUSSION	Percussion Play Limited Corporation	11,229.75
2613	01/13/2021	X			SUMTHNJAZZ	Jazmyne Coleman	294.00
2614	01/13/2021	X			TOTALORGAN	Total Organics Recycling	76.50
2615	01/13/2021	X			WINNINGSTR	Winning Streak Inc	782.00
2616	01/13/2021	X			XGRAIN	X-Grain	1,340.00
2617	01/29/2021	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,017.41
2618	02/01/2021	X			BERTEREL17	Berterelli Cutlery	64.00
2624	02/25/2021	X			EVNTIVLLC	EVNTIV LLC	1,712.50
2625	02/25/2021	X			HANSTEIN	Randall Hanstein	150.00
2627	02/25/2021	X			RESCUELAND	Rescue Landscaping LLC	1,700.00
2628	03/01/2021	X			AQUAWORLD	Aqua World	119.21
2629	03/01/2021	X			GREGDAL105	Gregory F.X. Daly	158.71
2630	03/01/2021	X			GREGDAL697	Gregory F.X. Daly	143.27
2631	03/01/2021	X			GREGDAL736	Gregory F.X. Daly	35.73
2632	03/01/2021	X			GREGDAL912	Gregory F.X. Daly	103.87
2633	03/01/2021	X			GREGDAL961	Gregory F.X. Daly	35.69
2634	03/01/2021	X			GREGDAL109	Gregory FX Daly	124.86
2635	03/01/2021	X			GREGDAL110	Gregory FX Daly	31.03
2636	03/01/2021	X			JACKSONP17	JACKSON PRODUCE CO	1,824.05
2637	03/01/2021	X			JACKSONP20	JACKSON PRODUCE CO	286.00
2638	03/01/2021	X			JOHNS1717	Johnson Controls	1,121.79
2639	03/01/2021	X			KITCHENS17	Kitchen Solutions, Inc	236.25
2640	03/01/2021	X			MIDWESTBUS	Midwest Bus Sales	118.44
2641	03/01/2021	X			MISSOURIFL	Missouri Floor Company	228.00
2642	03/01/2021	X			MSBA	Missouri School Board Association	501.56
2643	03/01/2021	X			PADRYWALLS	P & A Drywall Supply	200.63
2644	03/01/2021	X			STLOUISSTE	St Louis Steel Construction	29,673.50
2645	03/01/2021	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	311.54
2646	03/03/2021	X			AFLAC	Aflac	1,697.11

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2647	03/03/2021	X			BROADWAYFO	Broadway Ford Truck Sales, Inc	224.40
2648	03/03/2021	X			GREGDAL112	Gregory FX Daly	702.94
2649	03/03/2021	X			GROOVELINE	Grooveline, LLC	729.21
2650	03/03/2021	X			HANSTEIN	Randall Hanstein	150.00
2651	03/03/2021	X			KRANOSCOP	Kranos Corporation	2,777.50
2652	03/03/2021	X			SHARSCHOOL	SHAR School Sales	59.50
2653	03/03/2021	X			SHOWMEWEIG	Show Me Weights	1,741.00
2654	03/03/2021	X			SUMTHNJAZZ	Jazmyne Coleman	408.00
2658	03/11/2021	X			AFLAC	Aflac	56.16
2659	03/11/2021	X			AQUAWORLD	Aqua World	196.15
2660	03/11/2021	X			FORDHOTE20	Ford Hotel Supply Company, INC.	200.20
2661	03/11/2021	X			GARRETPA17	Garrett Paper, Inc.	708.47
2662	03/11/2021	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	4,091.82
2663	03/11/2021	X			HANSTEIN	Randall Hanstein	150.00
2664	03/11/2021	X			JWPEPPERSON	J.W.Pepper & Son, Inc.	85.95
2665	03/11/2021	X			JAMES1	Norman James	1,300.00
2666	03/11/2021	X			OCCUPATION	Occupational Health Centers	259.00
2667	03/11/2021	X			QUADIENTLE	QUADIENT LEASING INC	331.01
2668	03/11/2021	X			SOUTHEASTM	Southeast Missouri State University	705.00
2669	03/11/2021	X			SOUTHEASTM	Southeast Missouri State University	330.00
2670	03/17/2021	X			COMARCOST	Comarco-St. Louis Inc	240.00
2673	03/22/2021	X			BILLMARTIN	William Martin	1,640.00
2674	03/22/2021	X			BURNESCIT	Burnes-Citadel Security Company	92.00
2675	03/22/2021	X			CRESCENTPL	Crescent Plumbing Supply Co	416.40
2676	03/22/2021	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	22.20
2677	03/22/2021	X			EASTERFENC	Easter Fence INC	681.00
2678	03/22/2021	X			GARRETPA17	Garrett Paper, Inc.	54.39
2679	03/22/2021	X			GBIINC	GBI, INC	23,771.54
2680	03/22/2021				GODARKRISS	JEANNE Godar-KRISS	156.41
2681	03/22/2021	X			JACKSONP17	JACKSON PRODUCE CO	874.00
2682	03/22/2021	X			JACKSONP20	JACKSON PRODUCE CO	394.50
2683	03/22/2021	X			BEETZPLUMB	Joseph H. Beetz Plumbing Co., Inc	668.75
2684	03/22/2021	X			MARVELPRIN	Marvel Printing Company	75.00
2685	03/22/2021				MCELROYMET	McElroy Metal Service Center	716.55
2686	03/22/2021				MIRIAMFOUN	Miriam Foundation	131.25
2687	03/22/2021				MCPSA	The Missouri Charter Public School Assoc	1,308.06
2688	03/22/2021	X			MMMA	MMMA Self-Insured WC Fund	7,204.00
2689	03/22/2021	X			OCCUPATION	Occupational Health Centers	531.00
2690	03/22/2021				SHOWMECURR	Show-Me Curriculum Administrators Association	1,050.00
2691	03/22/2021	X			STRILERGRO	The Striler Group, Inc.	843.75
2692	03/22/2021	X			TAYLOR12	Demon Taylor	750.00
2693	03/22/2021	X			TOMLIN	Christopher Tomlin	118.41
2694	03/22/2021	X			TOTALORGAN	Total Organics Recycling	153.00
2695	03/22/2021	X			TRINITY3TE	Trinity3 Technology	5,250.00
2696	03/22/2021	X			VILLALIGHT	Villa Lighting Supply	6,370.50
2697	03/22/2021	X			WINNINGSTR	Winning Streak Inc	2,102.00
2698	03/24/2021	X			BUTLERSPAN	Butler's Pantry	2,045.00
2699	03/24/2021				EVNTIVLLC	EVNTIV LLC	1,712.50
2700	03/24/2021	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	623.20
2701	03/24/2021	X			FLINNSCIEN	Flinn Scientific Inc	26.93
2702	03/24/2021	X			HANSTEIN	Randall Hanstein	150.00
2703	03/24/2021				MARVELPRIN	Marvel Printing Company	60.00
2704	03/24/2021	X			MSBA	Missouri School Board Association	828.02
2705	03/24/2021	X			REINHOLDEL	Reinhold Electric Inc	946.32
2706	03/24/2021	X			SPECIALTYM	Specialty Mailing	2,039.20
2707	03/24/2021	X			WESTBROOK	Westbrook & Co., P.C.	2,824.35
2708	03/26/2021				MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	729.00
2709	03/31/2021				CNRBASKETB	CNR Basketball	800.00
2710	03/31/2021				FEHLIGBROT	Fehlig Brothers Box and Lumber	101.00

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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
2711	03/31/2021				MIRIAMFOUN	Miriam Foundation	562.50
2712	03/31/2021				MOASBO	MOASBO - Missouri Association of School Bus Officials	465.00
2713	03/31/2021				SUMTHNJAZZ	Jazmyne Coleman	127.00
2752	07/01/2020	X			PITTMAN2	William Pittman	136.00
2753	07/01/2020	X			NELSON3	Gene Nelson	136.00
2754	10/01/2020	X			AFLAC	Aflac	2,065.87
2755	10/01/2020	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	828.00
2756	10/01/2020	X			ALLTYPEVAC	All Type Vacuum	2,036.68
2757	10/01/2020	X			APIFINANCI	API Financial Solutions	105.30
2758	10/01/2020	X			BERTEREL17	Berterelli Cutlery	32.00
2759	10/01/2020	X			BOOKSOURCE	The Booksource	391.24
2760	10/01/2020	X			BROOKWOO17	Brookwood Farms	127.76
2761	10/01/2020	X			BUSINESSSY	Business Systems Connection	2,163.69
2762	10/01/2020	X			CHARTER19F	Charter Communications	12.20
2763	10/01/2020	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	5.50
2764	10/01/2020	X			GARRETPA17	Garrett Paper, Inc.	351.41
2765	10/01/2020	X			HEINEMANN	Heinemann	21,142.00
2766	10/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,587.70
2767	10/01/2020	X			JOSTENS	Jostens	11.79
2768	10/01/2020	X			OCCUPATION	Occupational Health Centers	233.00
2769	10/01/2020	X			REINHOLDEL	Reinhold Electric Inc	2,420.78
2770	10/01/2020	X			STLUNITUIT	Saint Louis University	3,500.00
2771	10/01/2020	X			SOUTHEAST1	Southeast Missouri State University	177.00
2772	10/01/2020	X			SPEEDPROIM	SpeedPro Imaging	106.00
2773	10/01/2020	X			STLOUISA17	St Louis Automatic Door	172.50
2774	10/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,079.60
2775	10/01/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	1,273.87
2776	10/01/2020	X			TMOBILEUSA	T-Mobile USA	7,920.00
2786	10/13/2020	X			SCHROEDERT	Schroeder Truck Repair	3,171.50
2787	10/13/2020	X			SOUTHEASTM	Southeast Missouri State University	2,565.00
2788	10/13/2020	X			STOCKASSOC	Stock & Associates Consulting Engineers Inc.	3,800.00
2789	10/21/2020	X			APIFINANCI	API Financial Solutions	75.00
2790	10/21/2020	X			AQUAWORLD	Aqua World	119.21
2791	10/21/2020	X			BURNESCIT	Burnes-Citadel Security Company	180.00
2792	10/21/2020	X			CENTRALSTA	Central States Bus Sales, Inc	2,587.03
2793	10/21/2020	X			GARRETPA17	Garrett Paper, Inc.	509.20
2794	10/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	2,064.26
2795	10/21/2020	X			JACKSONP17	JACKSON PRODUCE CO	99.00
2796	10/21/2020	X			JACKSONP20	JACKSON PRODUCE CO	409.25
2797	10/21/2020	X			KMEIERROOF	KMEIER ROOF SYSTEMS, INC	625.00
2798	10/21/2020	X			MARVELPRIN	Marvel Printing Company	25.00
2799	10/21/2020	X			MIDWESTBUS	Midwest Bus Sales	101.54
2800	10/21/2020	X			MMMA	MMMA Self-Insured WC Fund	6,997.00
2801	10/21/2020	X			OCCUPATION	Occupational Health Centers	128.00
2802	10/21/2020	X			SAXQUEST	Saxquest	579.00
2803	10/21/2020	X			SCHOOULLU17	School Lunch Solutions	863.01
2804	10/21/2020	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	204.75
2805	10/21/2020	X			TRUSTEESOF	TRUSTEES OF THE SOUTH BROADWAY SHOPPING	2,707.32
2819	11/03/2020	X			AFLAC	Aflac	2,052.32
2820	11/03/2020	X			ALLTYPEVAC	All Type Vacuum	359.65
2821	11/03/2020	X			ALPHAFOO17	Alpha Foods Company	485.28
2822	11/03/2020	X			AQUAWORLD	Aqua World	363.65
2823	11/03/2020	X			BURNESCIT	Burnes-Citadel Security Company	90.00
2824	11/03/2020	X			FROSTELECT	Frost Electric	507.75
2825	11/03/2020	X			HEUERLOCKS	Heuer Locksmith, Inc	90.00
2826	11/03/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	1,069.00
2827	11/03/2020	X			MARVELPRIN	Marvel Printing Company	60.00

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>
2828	10/28/2020	X			ALPHAFOO17	Alpha Foods Company	970.62
2829	10/28/2020	X			CHARTER19F	Charter Communications	515.11
2830	10/28/2020	X			FEHLIGBROT	Fehlig Brothers Box and Lumber	408.02
2831	10/28/2020	X			GREGORYCKR	Gregory C. Krueger, M. Div., MSW, LCSW	400.00
2832	10/28/2020	X			GREGORYFXD	Gregory F.X. Daly, Collector of Revenue	3,945.93
2833	10/28/2020	X			MCCLAYSIGN	McClay Sign Company	90.00
2834	10/28/2020	X			MIDWESTBUS	Midwest Bus Sales	48.96
2835	10/28/2020	X			PERSONALFI	Personal Fire Protection, INC.	380.15
2836	10/28/2020	X			WESTBROOK	Westbrook & Co., P.C.	4,182.55
2837	07/20/2020	X			LINCOLNUNI	Lincoln University	500.00
2839	11/01/2020	X			AQUAWORLD	Aqua World	121.21
2840	11/01/2020	X			AWAREADVER	Aware Advertising LLC	600.00
2841	11/01/2020	X			CENTRALSTA	Central States Bus Sales, Inc	68.16
2842	11/01/2020	X			GARRETPA17	Garrett Paper, Inc.	537.31
2843	11/01/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,384.10
2844	11/01/2020	X			JACKSONP20	JACKSON PRODUCE CO	125.00
2845	11/01/2020	X			MARVELPRIN	Marvel Printing Company	65.00
2846	11/01/2020	X			NOVACOLORI	NOVACOLOR, INC.	96.80
2847	11/01/2020	X			OCCUPATION	Occupational Health Centers	419.00
2849	11/01/2020	X			WINNINGSTR	Winning Streak Inc	805.00
2850	11/03/2020	X			RCDISTRI	R.C. Distributing Company	3,183.40
2851	11/03/2020	X			REINHOLDEL	Reinhold Electric Inc	1,469.67
2852	11/03/2020	X			STLOUISA17	St Louis Automatic Door	157.50
2853	11/03/2020	X			STLOUISFIR	St. Louis Fire Department	300.00
2854	11/03/2020	X			TERMINEX17	Terminex	702.00
2855	11/03/2020	X			TERMINEX20	Terminex	195.00
2862	11/11/2020	X			GARRETPA17	Garrett Paper, Inc.	1,925.76
2863	11/11/2020	X			HOCHSCHILD	Hochschild Bloom	9,000.00
2864	11/11/2020	X			JACKSONP17	JACKSON PRODUCE CO	1,505.50
2865	11/11/2020	X			JACKSONP20	JACKSON PRODUCE CO	296.75
2866	11/11/2020	X			JOHNS1919	Johnson Controls	860.25
2867	11/11/2020	X			JOHNS1700	Johnson Controls Security System	1,154.27
2868	11/11/2020	X			BEETZPLUMB	Joseph H. Beetz Plumbing Co., Inc	487.50
2869	11/11/2020	X			KITCHENS17	Kitchen Solutions, Inc	564.00
2870	11/11/2020	X			OCCUPATION	Occupational Health Centers	207.00
2871	11/11/2020	X			SCHOOLLU17	School Lunch Solutions	2,504.39
2872	11/11/2020	X			SPECIALTYM	Specialty Mailing	575.00
2873	11/11/2020	X			TOTALORGAN	Total Organics Recycling	76.50
2874	12/30/2020	X			LINDENWOOD	Lindenwood University	890.00
2875	12/30/2020	X			MARTINJE17	Martin Jetco Heating & Air Conditioning, Inc	890.00
2876	12/30/2020	X			MIRIAMFOUN	Miriam Foundation	375.00
2877	12/30/2020	X			MISSOURIFL	Missouri Floor Company	86.06
2878	12/30/2020	X			MSBA	Missouri School Board Association	602.49
2879	12/30/2020	X			OCCUPATION	Occupational Health Centers	92.00
2880	12/30/2020	X			SPECIALTYM	Specialty Mailing	1,599.10
2881	12/30/2020	X			SPEEDPROIM	SpeedPro Imaging	462.96
2882	01/01/2021	X			AFLAC	Aflac	1,964.70
2883	01/01/2021	X			ALLTYPEVAC	All Type Vacuum	190.99
2884	01/01/2021	X			AQUAWORLD	Aqua World	119.21
2885	01/01/2021	X			BERTEREL17	Berterelli Cutlery	32.00
2886	01/01/2021	X			JACKSONP17	JACKSON PRODUCE CO	1,290.85
2887	01/01/2021	X			JACKSONP20	JACKSON PRODUCE CO	163.00
2888	01/01/2021	X			BEETZPLUMB	Joseph H. Beetz Plumbing Co., Inc	763.75
2889	01/01/2021	X			MIDWESTBUS	Midwest Bus Sales	43.57
2890	01/01/2021	X			REINHOLDEL	Reinhold Electric Inc	1,930.25
2891	01/06/2021	X			HANSTEIN	Randall Hanstein	450.00
2892	01/06/2021	X			JACKSON8	Jose Jackson	367.50
2893	01/06/2021	X			JOHNS1717	Johnson Controls	113.70
2894	01/06/2021	X			JOHNS1919	Johnson Controls	546.00

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2895	01/06/2021	X			LANE1	Lamont Lane	367.50
2896	01/06/2021	X			OCCUPATION	Occupational Health Centers	171.00
2901	01/21/2021	X			ALLIANCEKI	Alliance Kitchen Maintenance, LLC	600.00
2902	01/21/2021	X			BOBO	Latarya Bobo	143.00
2903	01/21/2021	X			BROADWAYFO	Broadway Ford Truck Sales, Inc	111.68
2904	01/21/2021	X			CARDINALRI	Cardinal Ritter College Prep	200.00
2905	01/21/2021	X			CENTRALSTA	Central States Bus Sales, Inc	144.61
2906	01/21/2021	X			EASTERFENC	Easter Fence INC	384.76
2907	01/21/2021	X			ENGRAPHIXA	Engraphix Architectural Signage, Inc	730.00
2908	01/21/2021	X			GARRETPA17	Garrett Paper, Inc.	976.14
2909	01/21/2021	X			HANSTEIN	Randall Hanstein	150.00
2910	01/21/2021	X			HOCHSCHILD	Hochschild Bloom	11,160.00
2911	01/21/2021	X			INCARNATEW	Incarnate Word	300.00
2912	01/21/2021	X			JACKSON8	Jose Jackson	183.75
2913	01/21/2021	X			JOHNS1919	Johnson Controls	860.25
2914	01/21/2021	X			JOHNS1700	Johnson Controls Security System	1,154.27
2915	01/21/2021	X			LANE1	Lamont Lane	183.75
2916	01/21/2021	X			LUMBERLOGS	Lumber Logs	219.83
2917	01/21/2021	X			MCELROYMET	McElroy Metal Service Center	15,964.61
2918	01/21/2021	X			MMMA	MMMA Self-Insured WC Fund	7,204.00
2919	01/21/2021	X			OCCUPATION	Occupational Health Centers	237.00
2920	01/21/2021	X			SCHOOLLU17	School Lunch Solutions	350.68
2921	01/21/2021	X			VISITATION	Visitation Academy	750.00
2922	01/21/2021	X			WALTON4	Demetric Walton	442.50
2923	01/21/2021	X			WESTBROOK	Westbrook & Co., P.C.	2,596.20
2924	01/21/2021	X			WESTMINSTE	Westminster Christian Academy	171.15
2925	01/27/2021	X			GRADUATION	Graduation Source	710.95
2926	01/27/2021	X			GRAPPLEMON	Grapplemonster Wrestling	880.00
2927	01/27/2021	X	X	01/28/2021	HRSPORTSMA	Gregory Ransom	663.00
2928	01/27/2021	X	X	01/28/2021	SPEEDPROIM	SpeedPro Imaging	98.76
2929	01/27/2021	X			STLOUISMET	St. Louis Metropolitan Police Department	2.50
2930	01/27/2021	X			WESTMUSIC	West Music	273.60
2931	02/01/2021	X			BURNESCIT	Burnes-Citadel Security Company	230.00
2932	02/01/2021	X			FORDHOTE20	Ford Hotel Supply Company, INC.	89.52
2933	02/01/2021	X			FROSTELECT	Frost Electric	377.50
2934	02/01/2021	X	X	02/05/2021	GARRETPA17	Garrett Paper, Inc.	1,450.89
2935	02/01/2021	X			HRSPORTSMA	Gregory Ransom	813.00
2936	02/01/2021	X			JKKELLER	J.J. Keller & Associates	217.40
2937	02/01/2021	X			JACKSONP17	JACKSON PRODUCE CO	2,854.40
2938	02/01/2021	X			JACKSONP20	JACKSON PRODUCE CO	255.75
2939	02/01/2021	X			MARVELPRIN	Marvel Printing Company	25.00
2940	02/01/2021	X			OCCUPATION	Occupational Health Centers	272.00
2941	02/01/2021	X			PLATINUMTO	Platinum Towing & Transport, LLC	300.00
2942	02/01/2021	X			REINHOLDEL	Reinhold Electric Inc	690.71
2943	02/01/2021	X			SPEEDPROIM	SpeedPro Imaging	97.76
2944	02/01/2021	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	649.29
2945	02/01/2021	X			TREESFORES	Trees, Forests and Landscapes	150.00
2946	02/01/2021	X			WASHINGTONO1	Washington University in St. Louis	3,680.00
2947	02/03/2021	X			GARRETPA17	Garrett Paper, Inc.	134.80
2948	02/03/2021	X			HANSTEIN	Randall Hanstein	150.00
2949	02/03/2021	X			STLOUISSTE	St Louis Steel Construction	3,072.00
2950	02/03/2021	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	196.82
2951	02/04/2021	X			FBM	Foundation Building Materials	3,565.58
2958	09/21/2020	X			FUCHS	Mary Fuchs	8.55
2959	02/10/2021	X			AFLAC	Aflac	1,777.71
2960	02/10/2021	X			AHERNFIREP	Ahern Fire Protection, A Division of J. F. Ahern Co.	1,840.04
2961	02/10/2021	X			BAUMGARTN1	David Baumgartner	466.75
2962	02/10/2021	X			EASTERFENC	Easter Fence INC	2,206.89
2963	02/10/2021	X			GARRETPA17	Garrett Paper, Inc.	493.32

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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>
2964	02/10/2021	X			HEINEMANN	Heinemann	1,362.90
2965	02/10/2021	X			JAYMARBUSI	Jaymar Business Forms, Inc	25.80
2966	02/10/2021	X			BETZPLUMB	Joseph H. Beetz Plumbing Co., Inc	677.82
2967	02/10/2021	X			PADRYWALLS	P & A Drywall Supply	1,077.74
2968	02/12/2021	X			HANSTEIN	Randall Hanstein	150.00
2969	02/17/2021	X			HANSTEIN	Randall Hanstein	150.00
2970	02/17/2021	X			HARRISSTO	Harris-Stowe State University	816.00
2971	02/17/2021	X			SOUTHWEST1	Southwestern Illinois College	1,584.00
2972	02/22/2021	X			ABCSUPPLYC	ABC Supply Co. Inc.	6,019.11
2973	02/22/2021	X			BOBO	Latarya Bobo	143.00
2974	02/22/2021	X			BOOKSOURCE	The Booksource	770.90
2975	02/22/2021	X			BROADWAYTR	Broadway Truck & Van Rental	102.00
2976	02/22/2021	X			BURNESCIT	Burnes-Citadel Security Company	92.00
2977	02/22/2021	X			CAROLINABI	Carolina Biological Supply Company	21.65
2978	02/22/2021	X			CULPEPPER	Michael Culpepper	13.90
2979	02/22/2021	X			CUSTOMBLUE	Custom Blueprint & Supply Inc	53.12
2980	02/22/2021	X			FROSTELECT	Frost Electric	290.00
2981	02/22/2021	X			GARRETPA17	Garrett Paper, Inc.	1,114.43
2982	02/22/2021	X			JACKSONP17	JACKSON PRODUCE CO	2,287.45
2983	02/22/2021	X			JACKSONP20	JACKSON PRODUCE CO	248.75
2984	02/22/2021	X			JACKSON8	Jose Jackson	183.75
2985	02/22/2021	X			JAXXONSERV	Jaxxon Services LLC	400.00
2986	02/22/2021	X			JUSTSEW	William McDonald III	277.20
2987	02/22/2021	X			LANE1	Lamont Lane	183.75
2988	02/22/2021	X			LIBRARYSTO	The Library Store	117.48
2989	02/22/2021	X			MISSOURISP	Missouri Sports Hall of Fame Basketball Classics	125.00
2990	02/22/2021	X			MMMA	MMMA Self-Insured WC Fund	7,204.00
2991	02/22/2021	X	X	03/26/2021	MOASBO	MOASBO - Missouri Association of School Bus Officials	465.00
2992	02/22/2021	X			OCCUPATION	Occupational Health Centers	348.00
2993	02/22/2021	X			REINHOLDEL	Reinhold Electric Inc	276.00
2994	02/22/2021	X			STLOUISAUT	St. Louis Auto & Truck Repair, Inc	115.50
2995	02/22/2021	X			STLPROGRAM	STL Programs	200.00
2996	02/22/2021	X			TOMLIN	Christopher Tomlin	86.95
2997	02/22/2021	X			WALTON4	Demetric Walton	442.50
2998	02/22/2021	X			WESTBROOK	Westbrook & Co., P.C.	2,678.95
Checking Account ID: 6					Void Total:	22,801.87	Total without Voids: 973,473.72
Check Type Total: Check					Void Total:	22,801.87	Total without Voids: 973,473.72

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

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>
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				CSDGROUPIX	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
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				CSDGROUPIX	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	7,016.67

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>
						Solutions	
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				LIFTFORL1	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
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
20907	10/01/2020				EDGENUITY	Edgenuity, Inc.	31,500.00
20908	10/01/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
20909	10/01/2020				AMAZON	Amazon Capital Services	315.46
20910	10/01/2020				DAVIE2	Torrey Davie	100.00

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>
20911	10/01/2020				ENERGYPETR	Energy Petroleum B135	473.42
20912	10/01/2020				GABBITLLC	Gabbit, LLC	550.00
20913	10/01/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	3,345.48
20914	10/01/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	856.82
20915	10/01/2020				NUWAYRENTS	Nu Way Rents	249.00
20916	10/01/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	7,016.67
20917	10/01/2020				STAPLES	Staples Advantage	69.76
20918	10/01/2020				TOPNOTCHVI	Top Notch Violins	205.00
20919	10/07/2020				AMAZON	Amazon Capital Services	476.44
20920	10/07/2020				CSDGROUPIX	CSD Group Insurance Trust	1,582.36
20921	10/07/2020				DACOMTX19	Da-Com Digital Corporation	258.02
20922	10/07/2020				DANZOK	Kathleen Danzo	104.90
20923	10/07/2020				EDELEMERTZ	Edele & Mertz Hardware	267.62
20924	10/07/2020				EDELEMERTZ	Edele & Mertz Hardware	46.06
20925	10/07/2020				ENERGYPETR	Energy Petroleum B135	2,242.07
20926	10/07/2020				ENERGYPETR	Energy Petroleum B135	84.29
20927	10/07/2020				HENSLEY	Diana Hensley	642.75
20928	10/07/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	613.20
20929	10/07/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	84.04
20930	10/07/2020				STAPLES	Staples Advantage	135.46
20931	10/07/2020				WALDINGERC	The Waldinger Corporation	2,984.86
20932	10/07/2020				WEVIDEOINC	WeVideo Inc.	2,500.00
20933	10/07/2020				YOURPHILAN	Kristina Gallup	4,000.00
21072	10/13/2020				AMAZON	Amazon Capital Services	508.59
21073	10/13/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
21074	10/13/2020				EDELEMERTZ	Edele & Mertz Hardware	88.64
21075	10/13/2020				ENERGYPETR	Energy Petroleum B135	439.48
21076	10/13/2020				MCKINNON	Steven McKinnon	500.00
21077	10/21/2020				STIVERSSTA	STIVERS STAFFING SERVICE	157.50
21078	10/21/2020				AMAZON	Amazon Capital Services	705.41
21079	10/21/2020				BATEMAN	Kathleen Bateman	180.79
21080	10/21/2020				CHARTER19	Charter Communications	99.96
21081	10/21/2020				COMFORTARC	Randall Comfort	900.00
21082	10/21/2020				CSDGROUPIX	CSD Group Insurance Trust	62,510.32
21083	10/21/2020				DANZOK	Kathleen Danzo	1,110.00
21084	10/21/2020				DAVIDMASON	David Mason & Associates Inc.	1,855.00
21085	10/21/2020				DEMIK	Natalie DeMik	1,073.00
21086	10/21/2020				DERBY	Julie Derby	13.50
21087	10/21/2020				ENERGYPETR	Energy Petroleum B135	575.79
21088	10/21/2020				HAYNESE	Eric Haynes	172.00
21089	10/21/2020				MAKINGOFAM	The Making of a Model	673.56
21090	10/21/2020				NUNGESSER	Anna Nungesser	461.86
21091	10/21/2020				OFFICESUPP	Office Supply Solutions	329.90
21092	10/21/2020				SCHROEDERT	Schroeder Truck Repair	1,155.90
21093	10/21/2020				SOUTHSIDEE	Southside Early Childhood Center	10,366.81
21094	10/21/2020				STAPLES	Staples Advantage	282.84
21095	10/21/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	1,739.95
21096	10/21/2020				TURNER	Matthew Turner	13.00
21097	10/21/2020				VANSUCH	Mary Vansuch	55.00
21098	10/21/2020				WALDINGERC	The Waldinger Corporation	6,412.33
21099	10/21/2020				WHETSTONE	Roxi Whetstone	22.43
21100	10/21/2020				WIRELESSUS	Wireless USA, INC	330.00
21235	10/28/2020				ATOZTHERAP	Rasheedah Adams	1,547.00
21236	10/28/2020	X	X	11/02/2020	ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	4,429.70
21237	10/28/2020				SPEAKINGOF	Mashyllia Gunn	884.00
21238	11/01/2020				ATOZTHERAP	Rasheedah Adams	3,400.00
21239	11/01/2020				AMAZON	Amazon Capital Services	845.05

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21240	11/01/2020				CENTRA1825	Central District Alarm, Inc	552.00
21241	11/01/2020				GABBITLLC	Gabbit, LLC	550.00
21242	11/01/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	41.16
21243	11/01/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	1,153.81
21244	11/01/2020				NUWAYRENTS	Nu Way Rents	285.00
21245	11/01/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	7,016.67
21246	11/01/2020				SCHROEDERT	Schroeder Truck Repair	433.16
21247	11/01/2020				STAPLES	Staples Advantage	419.70
21248	11/01/2020				WALDINGERC	The Waldinger Corporation	156.35
21249	11/03/2020				CENTRA1731	Central District Alarm, Inc	525.00
21250	11/03/2020				CENTRA1825	Central District Alarm, Inc	620.00
21251	11/03/2020				ENERGYPETR	Energy Petroleum B135	232.90
21252	11/03/2020				HENSLEY	Diana Hensley	642.75
21253	11/03/2020				INDUSTRIA2	Industrial Soap Company	1,877.59
21254	11/03/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	691.41
21255	11/03/2020				MCKINNON	Steven McKinnon	750.00
21256	11/03/2020				SCHROEDERT	Schroeder Truck Repair	135.80
21257	11/05/2020				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	4,429.70
21394	11/11/2020				AMAZON	Amazon Capital Services	1,816.77
21395	11/11/2020				CARROLL	Mark Scott Carroll	1,200.00
21396	11/11/2020				DACOMTX31	Da-Com Digital Corporation	1,579.21
21397	11/11/2020				EDELEMERTZ	Edele & Mertz Hardware	221.03
21398	11/11/2020				ENERGYPETR	Energy Petroleum B135	2,266.21
21399	11/11/2020				ENERGYPETR	Energy Petroleum B135	556.89
21400	11/11/2020				HAYNESE	Eric Haynes	45.00
21401	11/11/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	2,801.98
21402	11/11/2020				MCKINNON	Steven McKinnon	750.00
21403	11/11/2020				MOPERM	MOPERM	22.00
21404	11/11/2020				SCHROEDERT	Schroeder Truck Repair	19.40
21405	11/11/2020				STAPLES	Staples Advantage	280.17
21406	11/11/2020				WEBERFIRES	WEBER FIRE & SAFETY	250.00
21407	11/11/2020				YOURPHILAN	Kristina Gallup	4,000.00
21408	11/18/2020				MCKINNON	Steven McKinnon	300.00
21409	11/20/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
21410	11/20/2020				ATOZTHERAP	Rasheedah Adams	6,527.25
21411	11/20/2020				AMAZON	Amazon Capital Services	1,829.61
21412	11/20/2020				BRAND	Alicia Brand	72.36
21413	11/20/2020				CHARTER19	Charter Communications	99.96
21414	11/20/2020				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	1,637.08
21415	11/20/2020				COOK1	Robert Cook	97.67
21416	11/20/2020				CSDGROUPIX	CSD Group Insurance Trust	58,688.45
21417	11/20/2020				DACOMTX19	Da-Com Digital Corporation	258.02
21418	11/20/2020				DACOMTX31	Da-Com Digital Corporation	1,460.55
21419	11/20/2020				DANZOK	Kathleen Danzo	1,047.50
21420	11/20/2020				DEMIK	Natalie DeMik	1,073.00
21421	11/20/2020				DERBY	Julie Derby	5.00
21422	11/20/2020				EDELEMERTZ	Edele & Mertz Hardware	10.34
21423	11/20/2020				ENERGYPETR	Energy Petroleum B135	1,681.84
21424	11/20/2020				ENERGYPETR	Energy Petroleum B135	51.29
21425	11/20/2020				LIFTFORLI1	Lift for Life Academy Foundation	760.00
21426	11/20/2020				MCLENDON	Shayna McLendon	79.00
21427	11/20/2020				NUWAYRENTS	Nu Way Rents	133.00
21428	11/20/2020				OFFICESUPP	Office Supply Solutions	329.90
21429	11/20/2020				STAMBORSKI	Daniel Stamborski	67.96
21430	11/20/2020				TERRILEYTO	Terri Leyton	585.00
21431	11/20/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	726.95
21432	11/20/2020				WIRELESSUS	Wireless USA, INC	330.00

Check Register by Type

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21567	11/25/2020				MCKINNON	Steven McKinnon	1,615.00
21568	12/01/2020				EASTBAY	Eastbay	2,383.07
21569	12/01/2020				ENERGYPETR	Energy Petroleum B135	137.36
21570	12/01/2020				GABBITLLC	Gabbit, LLC	550.00
21571	12/01/2020				INDUSTRIA2	Industrial Soap Company	603.52
21572	12/01/2020				KRONOS	KRONOS	3,206.82
21573	12/01/2020				MCKINNON	Steven McKinnon	815.00
21574	12/01/2020				OFFICESUPP	Office Supply Solutions	329.90
21575	12/01/2020				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	7,016.67
21710	12/09/2020				A1SIGNCOMP	A-1 Sign Company	1,256.69
21711	12/09/2020				AMAZON	Amazon Capital Services	234.61
21712	12/09/2020				BESTONE	Best One Fleet Service of St Louis	409.34
21713	12/09/2020				DACOMTX19	Da-Com Digital Corporation	1,524.63
21714	12/09/2020				EDELEMERTZ	Edele & Mertz Hardware	372.74
21715	12/09/2020				ENERGYPETR	Energy Petroleum B135	502.17
21716	12/09/2020				HENSLEY	Diana Hensley	642.75
21717	12/09/2020				MARTINBR17	Martin Bro. Distribution Co, Inc	294.76
21718	12/09/2020				MARTINBR20	Martin Bro. Distribution Co, Inc	1,411.04
21719	12/09/2020				SCHROEDERT	Schroeder Truck Repair	19.40
21720	12/09/2020				STAPLES	Staples Advantage	238.21
21721	12/09/2020				YOURPHILAN	Kristina Gallup	4,000.00
21722	12/16/2020				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	2,494.52
21723	12/16/2020				CLEANUNIFO	Clean Uniform Company	224.00
21724	12/16/2020				THOMAS7	Gregory Thomas	4,325.00
21725	12/21/2020				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
21726	12/21/2020				AMAZON	Amazon Capital Services	1,221.34
21727	12/21/2020				CENTRA1731	Central District Alarm, Inc	354.30
21728	12/21/2020				CHARTER19	Charter Communications	99.96
21729	12/21/2020				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	1,284.96
21730	12/21/2020				CSDGROUPIN	CSD Group Insurance Trust	60,940.38
21731	12/21/2020				DANZOK	Kathleen Danzo	690.00
21732	12/21/2020				DEMIK	Natalie DeMik	174.00
21733	12/21/2020				DERBY	Julie Derby	7.96
21734	12/21/2020				ENERGYPETR	Energy Petroleum B135	1,506.22
21735	12/21/2020				HAYNESE	Eric Haynes	36.25
21736	12/21/2020				INDUSTRIA2	Industrial Soap Company	1,092.55
21737	12/21/2020				MCKINNON	Steven McKinnon	360.00
21738	12/21/2020				NUWAYRENTS	Nu Way Rents	806.65
21739	12/21/2020				OFFICESUPP	Office Supply Solutions	329.90
21740	12/21/2020				STAPLES	Staples Advantage	47.86
21741	12/21/2020				THOMAS7	Gregory Thomas	350.00
21742	12/21/2020				TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt	58.65
21743	12/21/2020				WALDINGERC	The Waldinger Corporation	1,055.00
21744	12/21/2020				WEBERFIRES	WEBER FIRE & SAFETY	687.00
21745	12/21/2020				YAWITZ	Jess Yawitz	4,500.00
21882	12/23/2020				ATOZTHERAP	Rasheedah Adams	4,968.25
21883	12/23/2020				BATEMAN	Kathleen Bateman	555.95
21884	12/23/2020				CENTRA1825	Central District Alarm, Inc	1,294.00
21885	12/23/2020				MCKINNON	Steven McKinnon	1,270.00
21886	12/23/2020				SPEAKINGOF	Mashyllia Gunn	748.00
21887	12/30/2020				ATOZTHERAP	Rasheedah Adams	680.00
21888	01/01/2021				AMAZON	Amazon Capital Services	2,629.47
21889	01/01/2021				ENERGYPETR	Energy Petroleum B135	1,724.47
21890	01/01/2021				ENERGYPETR	Energy Petroleum B135	164.57
21891	01/01/2021				GABBITLLC	Gabbit, LLC	550.00
21892	01/01/2021				KRONOS	KRONOS	788.55
21893	01/01/2021				MARTINBR17	Martin Bro. Distribution Co, Inc	375.52

Payee Type:	Vendor	Check Type:	Direct Deposit	Checking Account ID:	6		
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21894	01/01/2021				MARTINBR20	Martin Bro. Distribution Co, Inc	241.29
21895	01/01/2021				MOPERM	MOPERM	240.00
21896	01/01/2021				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	7,016.67
21897	01/01/2021				WHETSTONE	Roxi Whetstone	68.27
21898	01/06/2021				EASTBAY	Eastbay	1,274.25
21899	01/06/2021				HENSLEY	Diana Hensley	642.75
21900	01/06/2021				SAVEDRIVER	Ronnie Williams	1,760.00
21901	01/06/2021				SOUTHSIDEE	Southside Early Childhood Center	10,413.77
21902	01/06/2021				WHETSTONE	Roxi Whetstone	45.73
22038	01/13/2021				AMAZON	Amazon Capital Services	109.23
22039	01/13/2021				CLEANUNIFO	Clean Uniform Company	112.00
22040	01/13/2021				COHEN1	Sophie Cohen	426.00
22041	01/13/2021				DACOMTX31	Da-Com Digital Corporation	1,460.55
22042	01/13/2021				EDELEMERTZ	Edele & Mertz Hardware	475.75
22043	01/13/2021				MCKINNON	Steven McKinnon	977.63
22044	01/13/2021				STAPLES	Staples Advantage	29.33
22045	01/13/2021				TOPNOTCHVI	Top Notch Violins	20.00
22046	01/13/2021				YOURPHILAN	Kristina Gallup	4,000.00
22047	01/21/2021				AMAZON	Amazon Capital Services	700.61
22048	01/21/2021				CENTRA1731	Central District Alarm, Inc	354.30
22049	01/21/2021				CHARTER19	Charter Communications	99.96
22050	01/21/2021				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	1,365.12
22051	01/21/2021				COOK	Alexis Cook	100.00
22052	01/21/2021				CSDGROUPIX	CSD Group Insurance Trust	62,375.81
22053	01/21/2021				DACOMTX19	Da-Com Digital Corporation	258.02
22054	01/21/2021				DANZOK	Kathleen Danzo	1,380.00
22055	01/21/2021				DEMIK	Natalie DeMik	377.00
22056	01/21/2021				DEVINE	Nadia Devine	260.00
22057	01/21/2021				ENERGYPETR	Energy Petroleum B135	654.08
22058	01/21/2021				GHATECHNOL	GHA Technologies	1,056.89
22059	01/21/2021				HYDE	Will Hyde	423.24
22060	01/21/2021				INDUSTRIA2	Industrial Soap Company	103.80
22061	01/21/2021				OWENS	ALISON OWENS	724.67
22062	01/21/2021				TERRILEYTO	Terri Leyton	270.00
22203	01/27/2021				SOUTHERNUN	Southern University	1,025.00
22204	01/27/2021				SPEAKINGOF	Mashyllia Gunn	680.00
22205	01/29/2021				BEGINNINGF	Beginning Futures Learning Center	20,214.05
22206	02/01/2021				AMAZON	Amazon Capital Services	2,103.86
22207	02/01/2021				CLEANUNIFO	Clean Uniform Company	56.00
22208	02/01/2021				EASTBAY	Eastbay	91.00
22209	02/01/2021				ENERGYPETR	Energy Petroleum B135	1,693.88
22210	02/01/2021				ENERGYPETR	Energy Petroleum B135	559.19
22211	02/01/2021				GABBITLLC	Gabbit, LLC	621.22
22212	02/01/2021				INDUSTRIA2	Industrial Soap Company	991.36
22213	02/01/2021				KRONOS	KRONOS	783.60
22214	02/01/2021				NUWAYRENTS	Nu Way Rents	591.75
22215	02/01/2021				CPOTECHNOL	Quality Network Solutions f/k/a CPO Technology Solutions	14,033.34
22216	02/01/2021				SCHROEDERT	Schroeder Truck Repair	164.90
22217	02/01/2021				STAPLES	Staples Advantage	70.90
22218	02/01/2021				TOPNOTCHVI	Top Notch Violins	20.00
22219	02/03/2021				ATOZTHERAP	Rasheedah Adams	1,916.75
22220	02/03/2021				DACOMTX19	Da-Com Digital Corporation	284.02
22221	02/03/2021				DACOMTX31	Da-Com Digital Corporation	2,056.72
22222	02/03/2021				ENERGYPETR	Energy Petroleum B135	1,657.53
22223	02/03/2021				HENSLEY	Diana Hensley	642.75
22224	02/03/2021				INDUSTRIA2	Industrial Soap Company	415.20
22225	02/03/2021				KERTZIRONW	Kertz Iron Works, Inc.	59,110.00

Check Register by Type

Posted; Payroll Type None; Processing Month 9 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>
22226	02/03/2021				MARTINBR17	Martin Bro. Distribution Co, Inc	4,230.44
22227	02/03/2021				MARTINBR20	Martin Bro. Distribution Co, Inc	630.38
22228	02/03/2021				MCKINNON	Steven McKinnon	1,350.00
22229	02/03/2021				YOURPHILAN	Kristina Gallup	4,000.00
22371	02/10/2021				ATOZTHERAP	Rasheedah Adams	680.00
22372	02/10/2021				AMAZON	Amazon Capital Services	42.58
22373	02/10/2021				EDELEMERTZ	Edele & Mertz Hardware	249.15
22374	02/10/2021				ENERGYPETR	Energy Petroleum B135	265.20
22375	02/10/2021				NUWAYRENTS	Nu Way Rents	118.00
22376	02/10/2021				OFFICESUPP	Office Supply Solutions	659.80
22377	02/22/2021				FURNACE1	Lee Furnace	139.16
22378	02/22/2021				ATOZTHERAP	Rasheedah Adams	8,568.00
22379	02/22/2021				AMAZON	Amazon Capital Services	1,711.94
22380	02/22/2021				ANNIEMALON	Annie Malone-Emerson Academy	5,600.00
22381	02/22/2021				BRAND	Alicia Brand	35.98
22382	02/22/2021				BROWN12	Chanel Brown	51.25
22383	02/22/2021				CENTRALSTA	Central States Bus Sales, Inc	15,659.38
22384	02/22/2021				CHARTER19	Charter Communications	99.96
22385	02/22/2021				CLEANUNIFO	Clean Uniform Company	56.00
22386	02/22/2021				COMFORTARC	Randall Comfort	3,000.00
22387	02/22/2021				COOK1	Robert Cook	596.73
22388	02/22/2021				CSDGROUPIN	CSD Group Insurance Trust	59,566.67
22389	02/22/2021				DANZOK	Kathleen Danzo	1,545.00
22390	02/22/2021				DEMIK	Natalie DeMik	745.00
22391	02/22/2021				ENERGYPETR	Energy Petroleum B135	2,375.01
22392	02/22/2021				ENERGYPETR	Energy Petroleum B135	749.99
22393	02/22/2021				INDUSTRIA2	Industrial Soap Company	293.50
22394	02/22/2021				KNOCH	Kimberly Knoch	156.37
22395	02/22/2021				LEMAY	David LeMay	95.00
22396	02/22/2021				NOBLE	KATRICE NOBLE	55.20
22397	02/22/2021				STAPLES	Staples Advantage	39.62
22398	02/22/2021				TERRILEYTO	Terri Leyton	750.00
22539	02/25/2021				WIRELESSUS	Wireless USA, INC	330.00
22540	03/01/2021				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
22541	03/01/2021				AMAZON	Amazon Capital Services	789.73
22542	03/01/2021				CENTRALSTA	Central States Bus Sales, Inc	508.85
22543	03/01/2021				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	1,191.96
22544	03/01/2021				CLEANUNIFO	Clean Uniform Company	56.00
22545	03/01/2021				DACOMTX19	Da-Com Digital Corporation	258.02
22546	03/01/2021				DACOMTX31	Da-Com Digital Corporation	1,460.55
22547	03/01/2021				GABBITLLC	Gabbit, LLC	572.44
22548	03/01/2021				INDUSTRIA2	Industrial Soap Company	544.16
22549	03/01/2021				KRONOS	KRONOS	805.71
22550	03/01/2021				MARTINBR17	Martin Bro. Distribution Co, Inc	2,076.39
22551	03/01/2021				MARTINBR20	Martin Bro. Distribution Co, Inc	926.16
22552	03/01/2021				STAPLES	Staples Advantage	618.73
22553	03/03/2021				AMAZON	Amazon Capital Services	385.98
22554	03/03/2021				CENTRALSTA	Central States Bus Sales, Inc	190.65
22555	03/03/2021				CLEANUNIFO	Clean Uniform Company	224.84
22556	03/03/2021				EASTBAY	Eastbay	706.25
22557	03/03/2021				ENERGYPETR	Energy Petroleum B135	1,712.49
22558	03/03/2021				ENERGYPETR	Energy Petroleum B135	666.58
22559	03/03/2021				MAKINGOFAM	The Making of a Model	904.80
22560	03/03/2021				MARTINBR17	Martin Bro. Distribution Co, Inc	688.55
22561	03/03/2021				MARTINBR20	Martin Bro. Distribution Co, Inc	206.10
22702	03/11/2021				EXPLORELEA	ExploreLearning, LLC	1,965.00
22703	03/11/2021				AMAZON	Amazon Capital Services	140.13
22704	03/11/2021				CENTRALSTA	Central States Bus Sales, Inc	17,304.26

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
22705	03/11/2021				DACOMTX19	Da-Com Digital Corporation	453.00
22706	03/11/2021				EDELEMERTZ	Edele & Mertz Hardware	254.50
22707	03/11/2021				ENERGYPETR	Energy Petroleum B135	1,046.39
22708	03/11/2021				HENSLEY	Diana Hensley	642.75
22709	03/11/2021				MARTINBR17	Martin Bro. Distribution Co, Inc	912.70
22710	03/11/2021				OFFICESUPP	Office Supply Solutions	329.90
22711	03/11/2021				SAVEDRIVER	Ronnie Williams	440.00
22712	03/11/2021				WALDINGERC	The Waldinger Corporation	651.00
22713	03/11/2021				YOURPHILAN	Kristina Gallup	4,000.00
22714	03/17/2021				CHARTER19	Charter Communications	99.96
22715	03/22/2021				DEVITT1	Thomas Devitt	6,500.00
22716	03/22/2021				STIVERSSTA	STIVERS STAFFING SERVICE	140.00
22717	03/22/2021				THOMPSONCO	Thompson Coburn LLP	5,000.00
22718	03/22/2021				AMAZON	Amazon Capital Services	401.07
22719	03/22/2021				CENTRALSTA	Central States Bus Sales, Inc	3,283.66
22720	03/22/2021				ASIANFOODS	Chinese Food Solutions, dba Asian Food Solutions	2,081.08
22721	03/22/2021				COMFORTARC	Randall Comfort	6,200.00
22722	03/22/2021				CSDGROUPIN	CSD Group Insurance Trust	59,283.28
22723	03/22/2021				DANZOK	Kathleen Danzo	1,140.00
22724	03/22/2021				DEMIK	Natalie DeMik	9.00
22725	03/22/2021				ENERGYPETR	Energy Petroleum B135	2,187.24
22726	03/22/2021				GRACE	Sharon Grace	58.00
22727	03/22/2021				KRONOS	KRONOS	805.71
22728	03/22/2021				NOBLE	KATRICE NOBLE	390.40
22729	03/22/2021				OWENS	ALISON OWENS	327.91
22730	03/22/2021				SCOGGIN	Kristen Scoggin	69.62
22731	03/22/2021				STAPLES	Staples Advantage	54.33
22732	03/22/2021				TERRILEYTO	Terri Leyton	1,245.00
22733	03/22/2021				TRIVERSASS	Trivers Associates	2,920.90
22734	03/22/2021				WALDINGERC	The Waldinger Corporation	4,592.75
22735	03/22/2021				YAWITZ	Jess Yawitz	4,500.00
22876	03/22/2021				BJGENERALC	BJ General Contractors LLC	12,500.00
22877	03/24/2021				ATOZTHERAP	Rasheedah Adams	986.00
22878	03/24/2021				CENTRALSTA	Central States Bus Sales, Inc	8,970.26
22879	03/24/2021				CLEANUNIFO	Clean Uniform Company	56.00
22880	03/24/2021				EASTBAY	Eastbay	697.27
22881	03/24/2021	X	X	03/30/2021	ENCORECOMM	Encore Commercial Products dba Post Guard	5,157.82
22882	03/24/2021				ENERGYPETR	Energy Petroleum B135	818.25
22883	03/26/2021				AMAZON	Amazon Capital Services	399.99
22884	03/26/2021				BEGINNINGF	Beginning Futures Learning Center	11,030.42
22885	03/26/2021				CENTRA1825	Central District Alarm, Inc	552.00
22886	03/26/2021				EASTBAY	Eastbay	1,114.00
22887	03/26/2021				MCELROYMET	McElroy Metal Service Center	130.22
22888	03/26/2021				WIRELESSUS	Wireless USA, INC	330.00
22889	03/31/2021				DEMIK	Natalie DeMik	609.00
22890	03/31/2021				SPEAKINGOF	Mashyllia Gunn	2,696.00
22902	03/31/2021				ANNIEMALON	Annie Malone-Emerson Academy	3,920.00
Checking Account ID: 6					Void Total:	15,812.52	Total without Voids: 1,424,014.26
Check Type Total: Direct Deposit					Void Total:	15,812.52	Total without Voids: 1,424,014.26
Payee Type Total: Vendor					Void Total:	44,834.90	Total without Voids: 3,084,917.73
Grand Total:					Void Total:	44,834.90	Total without Voids: 3,084,917.73