

10/12/2022 6:13 PM

User ID: SCHAANN

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51	09/02/2022	X			AETNA	AETNA	77,633.39
52	09/20/2022	X			BAMBOO	Bamboo HR	1,577.14
53	09/22/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,104.15
55	09/30/2022	X			GORDONFO	GORDON FOOD SERVICE INC	27,079.95
56	09/20/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,872.73
57	09/30/2022	X			NUESYNERGY	NUESYNERGY	4,146.65
63	09/13/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	1,236.38
64	09/30/2022	X			PITNEYBO	PITNEY BOWES	43.50
66	09/02/2022	X			LCEF	Lutheran Church Extension Fund	4,999.85
76	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	47.93
77	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	152.91
78	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	212.77
79	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	11.99
80	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	50.97
81	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	29.99
82	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	56.97
83	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	128.98
84	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	174.64
85	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	12.95
86	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	13.99
87	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	552.09
88	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	325.41
89	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	45.01
90	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	63.68
91	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	248.11
92	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.96
93	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	311.81
94	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.71
95	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	19.71
96	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	33.95
97	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	21.58
98	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	18.78
99	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	67.84
100	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	24.86
101	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	31.49
102	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	109.95
103	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	164.99
104	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	49.24
105	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	10.99
106	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	30.20
107	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	150.00
108	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	791.40
109	09/28/2022	X			SYNCBAMA	SYNCB/AMAZON	22.95
110	09/16/2022	X			VISA	VISA	3,045.07
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 127,766.61
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 127,766.61

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10942	09/01/2022				RISEMARK	Rise Marketing Solutions	1,500.00
10943	09/02/2022		X	10/06/2022	RISEMARK	Rise Marketing Solutions	1,650.00
10944	09/08/2022	X			MAJORQUAN	QUANISHA MAJOR	895.00
10945	09/12/2022	X			RISEMARK	Rise Marketing Solutions	1,500.00
10946	09/19/2022				LCEF	Lutheran Church Extension Fund	23,645.13
10947	09/19/2022				LCEF	Lutheran Church Extension Fund	23,181.50
78861647	09/02/2022	X			DAVIMAR	MARTILLA DAVIS	2,500.00
78861648	09/02/2022	X			FRONTLINE	Frontline Technologies Group LLC	6,840.00
78861649	09/02/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	33,900.63
78863883	09/06/2022	X			AMEREN	AMEREN MISSOURI	602.98

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78863884	09/06/2022	X			AMEREN	AMEREN MISSOURI	3,057.63
78863885	09/06/2022	X			AMEREN	AMEREN MISSOURI	2,516.35
78863886	09/06/2022	X			MITCMAR	MARY MITCHELL	492.00
78863887	09/06/2022	X			WATSCAR	Carl-Anthony Watson, Ed.D	300.00
78863888	09/06/2022	X			SPIRE	SPIRE	46.69
78864046	09/06/2022	X			RELIANCE	Reliance Standard	11,171.18
78864695	09/06/2022	X			HARVJER	JEREMY HARVEY	20.00
78864696	09/06/2022	X			IRWIANG	Angela Irwin	27.99
78864697	09/06/2022	X			BRYAREM	Remy Bryant	42.04
78864698	09/06/2022	X			WEATTES	TESHA WEATHERSBY	283.73
78981411	09/21/2022	X			SCHMAMY	Amy Schmitt	5,000.00
78981412	09/21/2022	X			EIKMRAC	RACHEL EIKMANN	5,000.00
78993985	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	367.75
78993986	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	95.25
78993987	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	63.50
78993988	09/20/2022	X			SPIRE	SPIRE	222.40
78993989	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	408.22
78993990	09/20/2022	X			AMEREN	AMEREN MISSOURI	3,160.51
78993991	09/20/2022	X			LETS DOL	LETS DO LUNCH CATERING SERVICE	397.00
78993992	09/20/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
78993993	09/20/2022	X			SPIRE	SPIRE	107.61
78993994	09/20/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
78993995	09/20/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	34.89
78993996	09/20/2022	X			MAGNETIZE	MAGNETIZE, LLC	15,070.00
78994345	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	68.05
78994346	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	198.82
78994347	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	70.42
78994348	09/20/2022	X			METROSEW	Metropolitan St. Louis Sewer District	102.52
78995094	09/20/2022	X			DOHLMIT	MITCHELL DOHLE	169.00
78995095	09/20/2022	X			ALEXSTE	Stephanie Alexander	485.00
78995096	09/20/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	13,967.92
79000414	09/27/2022	X			MINGMIRA	MIRANDA MING	163.55
79000415	09/27/2022	X			GARDICHRI	CHRISTINE GARDINER	3,000.00
79002502	09/30/2022	X			FIRSTSTU	FIRST STUDENT INC.	834.00
79015095	09/27/2022	X			SURETY	Surety Refrigeration Service & Equipment	525.00
79015096	09/27/2022	X			SURETY	Surety Refrigeration Service & Equipment	197.00
79015097	09/27/2022	X			GREGFX	Gregory F.X. Daly Collector of Revenue	278.59
79015401	09/27/2022	X			METROSEW	Metropolitan St. Louis Sewer District	52.54
79016215	09/27/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.33
79017966	09/30/2022	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	890.00
79017967	09/30/2022	X			NEWLINET	NEWLINE TECHNOLOGY	298.69
79017968	09/30/2022	X			NEWLINET	NEWLINE TECHNOLOGY	265.23
79017969	09/30/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	372.22
79018335	09/30/2022	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	454.00
79018523	09/30/2022	X			EMMAUS	Emmaus Lutheran Church	5,053.42
79018524	09/30/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,632.40
Checking Account ID: 1					Void Total:	1,650.00	Total without Voids: 189,888.18
Check Type Total: Check					Void Total:	1,650.00	Total without Voids: 189,888.18
Payee Type Total: Vendor					Void Total:	1,650.00	Total without Voids: 317,654.79
Grand Total:					Void Total:	1,650.00	Total without Voids: 317,654.79