

11/13/2023 1:23 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
372	10/20/2023	X			BAMBOO	Bamboo HR	1,553.93
373	10/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,083.72
374	10/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	15,936.67
375	10/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58
376	10/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	239.94
377	10/23/2023	X			SPIRE	SPIRE	528.57
378	10/31/2023	X			AMEREN	AMEREN MISSOURI	10,971.60
379	10/31/2023	X			NUESYNERGY	NUESYNERGY	2,464.36
380	10/03/2023	X			AETNA	AETNA	66,315.89
382	10/25/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,405.37
387	10/17/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	11,380.15
391	10/23/2023	X			CULLIGAN	Culligan	70.47
403	10/04/2023	X			UINTERACT	Missouri Department of Labor and Industrial Relations	813.34
404	10/13/2023	X			VISA	VISA	4,849.98
405	10/26/2023	X			ELAN	Elan Financial	7,091.07
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 171,866.64
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 171,866.64

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11220	10/01/2023	X			RELiance	Reliance Standard	6,076.64
11223	10/06/2023	X			LEWICHR	CHRISTIAN LEWIS	62.05
11224	10/06/2023	X			GLASMAR	Mary Glass	98.20
11225	10/12/2023	X			FRIESAR	SARAH FRIESZ	539.00
11227	10/23/2023				KBTHOLDING	KBT Holdings	1,974.14
11229	10/31/2023				TJSPI	T.J.'S PIZZA CO.	3,864.60
11230	10/31/2023				TJSPI	T.J.'S PIZZA CO.	914.40
11231	10/31/2023				TJSPI	T.J.'S PIZZA CO.	2,647.80
11232	10/31/2023				TJSPI	T.J.'S PIZZA CO.	884.40
11233	10/31/2023				WEEKERI	Erin Weekly	239.00
81432824	10/03/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	120.00
81432825	10/03/2023	X			TECHELEC	TECH ELECTRONICS	900.00
81432826	10/03/2023	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	2,508.00
81432827	10/03/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	569.52
81432828	10/03/2023	X			GARRETPP	GARRETT PAPER, INC.	889.99
81433261	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	24.81
81433262	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	50.65
81433263	10/03/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	52.20
81433264	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.86
81433265	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	108.41
81433266	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.69
81433267	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.26
81433268	10/03/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
81433269	10/03/2023	X			ROYALPAP	ROYAL PAPERS INC	591.98
81433270	10/03/2023	X			USFOODS	US FOODS, INC.	1,102.73
81433271	10/03/2023	X			USFOODS	US FOODS, INC.	1,504.53
81433272	10/03/2023	X			USFOODS	US FOODS, INC.	1,505.43
81433273	10/03/2023	X			USFOODS	US FOODS, INC.	2,712.32
81453073	10/06/2023	X			TEACHERJOB	Teacher Jobs	4,000.00
81453325	10/06/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81453326	10/06/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,215.40
81453620	10/06/2023	X			ROYALPAP	ROYAL PAPERS INC	509.98
81453621	10/06/2023	X			PAYPOOL	PAYPOOL LLC	1,342.82
81453622	10/06/2023	X			EXPRESSTRA	Express Transport Care LLC	12,192.59
81462048	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81462049	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81462050	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81462051	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62

11/13/2023 1:23 PM

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81462052	10/10/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	20.50
81462053	10/10/2023	X			COMMCHILD	Committee for Children	2,329.00
81462054	10/10/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,759.50
81462055	10/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	2,400.00
81462056	10/10/2023	X			ROTTLER	Rottler Pest Solutions	130.00
81462057	10/10/2023	X			GARRETPP	GARRETT PAPER, INC.	501.41
81462058	10/10/2023	X			RICOHUSA	RICOH USA, INC.	13,146.93
81462445	10/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81462446	10/10/2023	X			SPORTSPRI	SPORTSPRINT	396.00
81462447	10/10/2023	X			USFOODS	US FOODS, INC.	1,025.69
81462448	10/10/2023	X			USFOODS	US FOODS, INC.	2,335.18
81462449	10/10/2023	X			EDOPS	EdOps	16,208.50
81462450	10/10/2023	X			USFOODS	US FOODS, INC.	1,271.89
81462451	10/10/2023	X			INDUSTSPE	Industry Specific Solutions	4,784.00
81462452	10/10/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	859.74
81479973	10/17/2023	X			SORLIBRAN	BRANDON SORLIE	18,234.11
81587492	10/20/2023	X			INDUSTSPE	Industry Specific Solutions	5,837.57
81594691	10/17/2023	X			STJOHNS	St. John's Lutheran Church	115.64
81594692	10/17/2023	X			MIRIAM	MIRIAM	2,697.00
81594693	10/17/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	87.15
81594694	10/17/2023	X			GARRETPP	GARRETT PAPER, INC.	615.99
81594695	10/17/2023	X			THORNTON	THORNTON DOOR LLC	504.61
81594696	10/17/2023	X			RICOHUSA	RICOH USA, INC.	14,780.03
81595162	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81595163	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.01
81595164	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.21
81595165	10/17/2023	X			BOWEMAL	Malaina Bowers	450.00
81595166	10/17/2023	X			USFOODS	US FOODS, INC.	962.41
81595167	10/17/2023	X			USFOODS	US FOODS, INC.	1,365.18
81595168	10/17/2023	X			ACUITY	Acuity Consultants	5,000.00
81595169	10/17/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	806.29
81607691	10/20/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,623.38
81607692	10/24/2023	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30
81607710	10/20/2023	X			GRPWEG	GRP WEGMAN	10,844.65
81613551	10/20/2023	X			DORNMEL	Melissa Dorn	1,500.00
81615854	10/20/2023	X			GOLDSTAR	Gold Star Foods Missouri	30.00
81615855	10/20/2023	X			ADT	ADT COMMERCIAL	79.80
81615856	10/20/2023	X			GOLDSTAR	Gold Star Foods Missouri	20.00
81616035	10/20/2023	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	10,140.00
81616036	10/20/2023	X			PIKMYKID	PIKMYKID	3,150.00
81616037	10/20/2023	X			LAMP	LAMP	90.00
81616038	10/20/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,268.00
81616039	10/20/2023	X			ROTTLER	Rottler Pest Solutions	206.00
81616040	10/20/2023	X			SUPPHEALTH	Supplemental Health Care SHC	11,468.27
81616041	10/20/2023	X			MIRIAM	MIRIAM	9,465.00
81616218	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81616219	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81616220	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	91.74
81616221	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81616222	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.58
81616223	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.95
81616224	10/20/2023	X			NCSPEARSON	NCS Pearson	557.55
81616225	10/20/2023	X			USFOODS	US FOODS, INC.	2,347.81
81616226	10/20/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81616227	10/20/2023	X			ROYALPAP	ROYAL PAPERS INC	923.82
81616228	10/20/2023	X			EXPRESSTRA	Express Transport Care LLC	24,352.61
81616229	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,124.00
81616230	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,190.58

11/13/2023 1:23 PM

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81616231	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	874.04
81616232	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	934.65
81618498	10/26/2023	X			ALEXSTE	Stephanie Alexander	600.00
81628333	10/27/2023	X			CROSSGRAND	Earl Smith	350.00
81628334	10/27/2023	X			NORDICSCH	Nordic School LLC	2,000.00
81635375	10/24/2023	X			FLEXEDU	Flexible Educators	1,588.20
81635376	10/24/2023	X			LAWSONBROS	Lawson Brothers Flooring Company	1,000.00
81635377	10/24/2023	X			COLLINSFLO	Collins Flooring America	535.03
81635378	10/24/2023	X			HAYMAN	Daniel Hayman Yu-Hayman Consulting LLC	3,062.50
81635666	10/24/2023	X			VERIZONW	VERIZON WIRELESS	2,397.65
81635886	10/24/2023	X			STJOHNS	St. John's Lutheran Church	3,016.35
81635887	10/24/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	9.90
81635888	10/24/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81635889	10/24/2023	X			FIRSTSTU	FIRST STUDENT INC.	540.00
81635890	10/24/2023	X			RICOHUSA	RICOH USA, INC.	29,554.00
81635891	10/24/2023	X			MIRIAM	MIRIAM	9,201.25
81635892	10/24/2023	X			PERFLAWN	Trent King	540.00
81635893	10/24/2023	X			GARRETPP	GARRETT PAPER, INC.	1,045.99
81636407	10/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81636408	10/24/2023	X			USFOODS	US FOODS, INC.	500.36
81636409	10/24/2023	X			USFOODS	US FOODS, INC.	985.32
81636410	10/24/2023	X			USFOODS	US FOODS, INC.	1,866.90
81636411	10/24/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	745.99
81636412	10/24/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,100.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 353,114.33
Check Type Total: Check					Void Total:	0.00	Total without Voids: 353,114.33
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 524,980.97
Grand Total:					Void Total:	0.00	Total without Voids: 524,980.97