

12/01/2023 11:48 AM

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
392	11/20/2023	X			BAMBOO	Bamboo HR	1,553.93
393	11/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,994.24
394	11/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	19,522.15
395	11/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58
396	11/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	480.89
397	11/27/2023	X			SPIRE	SPIRE	822.57
398	11/30/2023	X			AMEREN	AMEREN MISSOURI	6,987.61
399	11/30/2023	X			NUESYNERGY	NUESYNERGY	1,692.39
400	11/03/2023	X			AETNA	AETNA	60,414.18
401	11/24/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,746.26
402	11/21/2023	X			CULLIGAN	Culligan	69.00
412	11/07/2023	X			METROSEW	Metropolitan St. Louis Sewer District	501.43
425	11/27/2023	X			ELAN	Elan Financial	9,250.79
Checking Account ID: 1		Void Total:			0.00	Total without Voids:	151,197.02
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids:	151,197.02

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11226	11/01/2023	X			RELIANCE	Reliance Standard	5,270.53
11235	11/15/2023	X			LIFESTOR	LIFE STORAGE #934	8,530.00
11236	11/15/2023	X			GREATGRIZZ	The Great Grizzly Bear	800.72
11238	11/17/2023	X			TRIKKEL	Kelly Trikenskas	500.00
11239	11/20/2023	X			QUINNPHIL	PHILLIP QUINN	260.00
11240	11/20/2023	X			QUINNPHIL	PHILLIP QUINN	260.00
11241	11/20/2023	X			SHAWDAR	Darren Shaw	276.25
11242	11/20/2023	X			MINGCHRI	CHRISTOPHER MING	276.25
11243	11/20/2023	X			HOWAROB	Robert Howard	260.00
11244	11/20/2023	X			HOWAROB	Robert Howard	260.00
11245	11/20/2023	X			HOWAROB	Robert Howard	130.00
11246	11/20/2023	X			QUINNPHIL	PHILLIP QUINN	130.00
11247	11/28/2023				QUINNPHIL	PHILLIP QUINN	195.00
11251	11/28/2023	X			SHAWDAR	Darren Shaw	243.75
11253	11/29/2023				HOWAROB	Robert Howard	227.50
11254	11/29/2023				HOWAROB	Robert Howard	65.00
11255	11/29/2023				PHILSAL	Salim Phillips	227.50
11256	11/30/2023				MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	88.00
81657043	11/01/2023	X			SCHOOLLOU	SCHOOL OUTFITTERS	4,671.62
81660859	11/06/2023	X			GAUSREN	Reneeka Gause	139.89
81661105	11/01/2023	X			CITYAPPARE	CITY APPAREL	1,691.99
81661365	11/01/2023	X			EDPLUS	EDUCATION PLUS	100.00
81661366	11/01/2023	X			ATT	AT&T	2,880.66
81661367	11/01/2023	X			MIRIAM	MIRIAM	3,553.75
81661368	11/01/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	69.30
81661369	11/01/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	250.00
81661370	11/01/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81661371	11/01/2023	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	2,280.00
81661372	11/01/2023	X			LAMP	LAMP	90.00
81661373	11/01/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81661374	11/01/2023	X			ACISPEC	ACI Specialty Benefits	250.00
81661375	11/01/2023	X			ARCHCITYIR	Arch City Ironworks	5,540.00
81661376	11/01/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,661.20
81661377	11/01/2023	X			ULINEIN	ULINE, INC	3,448.75
81661378	11/01/2023	X			GARRETPP	GARRETT PAPER, INC.	795.47
81661379	11/01/2023	X			SUPPHEALTH	Supplemental Health Care SHC	14,231.80
81661574	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81661575	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81661576	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81661577	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.01
81661578	11/01/2023	X			NIOIMAT	MATTEO NIOI	74.71

12/01/2023 11:48 AM

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81661579	11/01/2023	X			MCDAWHI	WHITNEY MCDANIEL	78.55
81661580	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81661581	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.39
81661582	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.58
81661583	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.95
81661584	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.21
81661585	11/01/2023	X			SPORTSPRI	SPORTSPRINT	194.00
81661586	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	369.50
81661587	11/01/2023	X			LONEROCK	Lone Rock Foundation	550.00
81661588	11/01/2023	X			USFOODS	US FOODS, INC.	824.15
81661589	11/01/2023	X			MAGNETIZE	MAGNETIZE, LLC	3,400.00
81661590	11/01/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81661591	11/01/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81661592	11/01/2023	X			EXPRESSTRA	Express Transport Care LLC	12,907.81
81661593	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	383.50
81661594	11/01/2023	X			USFOODS	US FOODS, INC.	1,816.54
81661595	11/01/2023	X			USFOODS	US FOODS, INC.	4,208.75
81661596	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	315.50
81661597	11/01/2023	X			ROYALPAP	ROYAL PAPERS INC	2,550.87
81661598	11/01/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	238.87
81661599	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	370.25
81661600	11/01/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	597.79
81661601	11/01/2023	X			USFOODS	US FOODS, INC.	9,507.32
81661602	11/01/2023	X			INDUSTSPE	Industry Specific Solutions	16,878.07
81664675	11/07/2023	X			MITCMAR	MARY MITCHELL	156.31
81664676	11/07/2023	X			NELSKNE	Knetra Nelson	235.48
81681073	11/07/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,620.00
81681074	11/07/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	419.45
81681075	11/07/2023	X			RICOHUSA	RICOH USA, INC.	45,681.30
81681557	11/07/2023	X			USFOODS	US FOODS, INC.	433.05
81681558	11/07/2023	X			USFOODS	US FOODS, INC.	750.41
81681559	11/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	377.40
81685405	11/13/2023	X			FELDASH	Ashley Feldman	133.99
81685418	11/13/2023	X			GRAINGER	GRAINGER	39.57
81685419	11/13/2023	X			GRAINGER	GRAINGER	42.68
81685420	11/13/2023	X			GRAINGER	GRAINGER	169.24
81685421	11/13/2023	X			GRAINGER	GRAINGER	171.73
81685422	11/13/2023	X			GRAINGER	GRAINGER	51.98
81685423	11/13/2023	X			GRAINGER	GRAINGER	48.08
81685424	11/13/2023	X			GRAINGER	GRAINGER	56.74
81685425	11/13/2023	X			GRAINGER	GRAINGER	84.07
81685426	11/13/2023	X			GRAINGER	GRAINGER	45.42
81685427	11/13/2023	X			GRAINGER	GRAINGER	87.98
81685428	11/13/2023	X			GRAINGER	GRAINGER	32.44
81685429	11/13/2023	X			GRAINGER	GRAINGER	90.53
81685430	11/13/2023	X			GRAINGER	GRAINGER	98.02
81685431	11/13/2023	X			GRAINGER	GRAINGER	41.24
81685432	11/13/2023	X			GRAINGER	GRAINGER	56.81
81685433	11/13/2023	X			GRAINGER	GRAINGER	43.34
81685434	11/13/2023	X			GRAINGER	GRAINGER	62.10
81685435	11/13/2023	X			GRAINGER	GRAINGER	86.60
81685436	11/13/2023	X			GRAINGER	GRAINGER	130.98
81685437	11/13/2023	X			GRAINGER	GRAINGER	19.56
81704219	11/10/2023	X			METROSEW	Metropolitan St. Louis Sewer District	57.09
81706845	11/15/2023	X			DORNMEI	Melissa Dorn	1,500.00
81706846	11/15/2023	X			ZEARNIN	ZEARN, INC.	10,000.00
81706847	11/15/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	18,374.73
81711352	11/10/2023	X			GOLDSTAR	Gold Star Foods Missouri	28.00
81711353	11/10/2023	X			CHEERZONE	CHEERZONE	165.52

12/01/2023 11:48 AM

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81711354	11/10/2023	X			CHEERZONE	CHEERZONE	287.19
81711355	11/10/2023	X			CMI	Cleaning Management Institute	824.98
81711356	11/10/2023	X			THECHRISTY	The Christy	1,000.00
81711357	11/10/2023	X			ADT	ADT COMMERCIAL	79.80
81711514	11/10/2023	X			TECHELEC	TECH ELECTRONICS	992.00
81711515	11/10/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	282.00
81711516	11/10/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	140.00
81711517	11/10/2023	X			EDPLUS	EDUCATION PLUS	100.00
81711518	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81711519	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81711520	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81711521	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81711522	11/10/2023	X			MIRIAM	MIRIAM	3,366.25
81711523	11/10/2023	X			GARRETPP	GARRETT PAPER, INC.	850.93
81711524	11/10/2023	X			LAMP	LAMP	224.50
81711525	11/10/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81711526	11/10/2023	X			PICKATIME	PICKATIME	100.00
81711527	11/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	3,149.16
81711648	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81711649	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81711650	11/10/2023	X			EICHAUD	Audrey Eichelberger	36.57
81711651	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81711652	11/10/2023	X			ROYALPAP	ROYAL PAPERS INC	241.28
81711653	11/10/2023	X			PAYPOOL	PAYPOOL LLC	1,128.28
81711654	11/10/2023	X			USFOODS	US FOODS, INC.	2,230.25
81711655	11/10/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,538.85
81711656	11/10/2023	X			EDOPS	EdOps	16,208.50
81711657	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	142.19
81711658	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	235.75
81711659	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	570.50
81711660	11/10/2023	X			EXPRESSTRA	Express Transport Care LLC	22,637.03
81711661	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	348.75
81711662	11/10/2023	X			INDUSTSPE	Industry Specific Solutions	8,948.88
81789303	11/14/2023	X			FLEXEDU	Flexible Educators	3,288.27
81789304	11/14/2023	X			WEISSMAN	Weissman	1,066.71
81789305	11/14/2023	X			HAYMAN	Daniel Hayman Yu-Hayman Consulting LLC	1,706.25
81789306	11/14/2023	X			GOLDSTAR	Gold Star Foods Missouri	42.00
81789797	11/14/2023	X			STJOHNS	St. John's Lutheran Church	387.60
81789798	11/14/2023	X			TEACHERI	TEACHER INNOVATIONS, INC.	864.00
81789799	11/14/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81789800	11/14/2023	X			GARRETPP	GARRETT PAPER, INC.	192.88
81789801	11/14/2023	X			STLCITYLEA	St. Louis City League	2,500.00
81789802	11/14/2023	X			SUPELEV	Superior Elevator Inspections LLC	125.00
81789803	11/14/2023	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
81789804	11/14/2023	X			ACISPEC	ACI Specialty Benefits	4,712.50
81789805	11/14/2023	X			ULINEIN	ULINE, INC	677.34
81789806	11/14/2023	X			PERFLAWN	Trent King	540.00
81789807	11/14/2023	X			RICOHUSA	RICOH USA, INC.	28,443.95
81790379	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81790380	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81790381	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.56
81790382	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.75
81790383	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.12
81790384	11/14/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	266.00
81790385	11/14/2023	X			USFOODS	US FOODS, INC.	365.46
81790386	11/14/2023	X			USFOODS	US FOODS, INC.	852.27
81790387	11/14/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	845.30

12/01/2023 11:48 AM

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81790388	11/14/2023	X			USFOODS	US FOODS, INC.	3,694.27
81790389	11/14/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	652.09
81790390	11/14/2023	X			INDUSTSPE	Industry Specific Solutions	6,705.40
81811455	11/15/2023	X			CHEERLEADC	CHEERLEADING COMPANY	1,681.38
81811456	11/15/2023	X			KPLR11	KPLR11	193.42
81811457	11/15/2023	X			AMERBOARD	American Board	1,800.00
81811686	11/15/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	179.25
81811687	11/15/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81811688	11/15/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,438.20
81811689	11/15/2023	X			MIRIAM	MIRIAM	8,032.50
81811839	11/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81811840	11/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	66.50
81811841	11/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.18
81811842	11/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	201.00
81811843	11/15/2023	X			BOWEMAL	Malaina Bowers	462.50
81811844	11/15/2023	X			CAMPRINT	CAM PRINT, INC.	5,518.95
81811845	11/15/2023	X			EXPRESSTRA	Express Transport Care LLC	11,156.08
81811846	11/15/2023	X			QUILL	QUILL	714.74
81811847	11/15/2023	X			ROYALPAP	ROYAL PAPERS INC	1,761.90
81811848	11/15/2023	X			USFOODS	US FOODS, INC.	4,168.32
81832353	11/24/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81843234	11/21/2023	X			THORNTON	THORNTON DOOR LLC	420.05
81843235	11/21/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	750.00
81843236	11/21/2023	X			MIRIAM	MIRIAM	1,256.25
81843655	11/21/2023	X			USFOODS	US FOODS, INC.	534.63
81843656	11/21/2023	X			USFOODS	US FOODS, INC.	665.06
81846002	11/28/2023	X			VITTHVAC	Vitt Heating and A/C Co. Inc	8,279.00
81851037	11/29/2023	X			EEIREALEST	EEI Real Estate Holdings LLC	36,645.65
81854098	11/24/2023	X			SKYLINE	Skyline Printing and Merchandise LLC	549.50
81854099	11/24/2023	X			MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,700.00
81854272	11/24/2023	X			CIRCUSKA	CIRCUS KAPUT	350.00
81854273	11/24/2023	X			FIRSTSTU	FIRST STUDENT INC.	566.40
81854274	11/24/2023	X			ROTTLER	Rottler Pest Solutions	92.00
81854275	11/24/2023	X			PICKATIME	PICKATIME	180.30
81854276	11/24/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,225.71
81854277	11/24/2023	X			MIRIAM	MIRIAM	4,865.50
81854529	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81854530	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81854531	11/24/2023	X			EICHAUD	Audrey Eichelberger	37.34
81854532	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.18
81854533	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81854534	11/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	200.25
81854535	11/24/2023	X			LAMPNIC	NICOLE LAMPERT	303.74
81854536	11/24/2023	X			PONTJEN	JENNIFER PONTIOUS	391.28
81854537	11/24/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81854538	11/24/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81854539	11/24/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81854540	11/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	399.00
81854541	11/24/2023	X			INDUSTSPE	Industry Specific Solutions	9,057.75
81854542	11/24/2023	X			ROYALPAP	ROYAL PAPERS INC	2,104.48
81854543	11/24/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	9,014.31
81866696	11/28/2023	X			STLDEPTD	St. Louis Univ Dept of Education	4,352.00
81867119	11/28/2023	X			THORNTON	THORNTON DOOR LLC	2,366.33
81867120	11/28/2023	X			EDPLUS	EDUCATION PLUS	150.00
81867121	11/28/2023	X			GARRETPP	GARRETT PAPER, INC.	994.83
81867504	11/28/2023	X			USFOODS	US FOODS, INC.	335.62
81867505	11/28/2023	X			USFOODS	US FOODS, INC.	1,019.72
81867506	11/28/2023	X			EXPRESSTRA	Express Transport Care LLC	13,460.98
81867508	11/28/2023	X			MAGNETIZE	MAGNETIZE, LLC	4,122.50

12/01/2023 11:48 AM

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81867509	11/28/2023	X			USFOODS	US FOODS, INC.	5,605.86
81867510	11/28/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	256.69
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 570,144.76
Check Type Total: Check					Void Total:	0.00	Total without Voids: 570,144.76
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 721,341.78
Grand Total:					Void Total:	0.00	Total without Voids: 721,341.78