

01/11/2024 8:39 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
413	12/20/2023	X			BAMBOO	Bamboo HR	1,553.93
414	12/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	5,073.26
415	12/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	23,239.01
416	12/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58
417	12/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	239.94
418	12/27/2023	X			SPIRE	SPIRE	1,201.79
419	12/30/2023	X			AMEREN	AMEREN MISSOURI	4,074.89
420	12/31/2023	X			NUESYNERGY	NUESYNERGY	1,555.10
421	12/05/2023	X			AETNA	AETNA	67,286.34
422	12/26/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,280.13
423	12/21/2023	X			CULLIGAN	Culligan	69.00
445	12/06/2023	X			PITNEYBO	PITNEY BOWES	500.00
448	12/01/2023	X			VISA	VISA	3,762.69
449	12/26/2023	X			ELAN	Elan Financial	8,124.59
Checking Account ID: 1		Void Total:			0.00	Total without Voids:	162,122.25
Check Type Total:		Automatic Payment			0.00	Total without Voids:	162,122.25

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11249	12/01/2023	X			RELIANCE	Reliance Standard	5,709.47
11257	12/01/2023	X			QUINNPHIL	PHILLIP QUINN	780.00
11258	12/01/2023	X			WEEKERI	Erin Weekly	229.00
11259	12/04/2023	X			FONTBONNE	Fontbonne University	2,380.00
11260	12/04/2023	X	X	12/04/2023	PHENOMENAL	Phenomenal Creations	2,380.00
11261	12/06/2023	X			SHAWDAR	Darren Shaw	325.00
11262	12/06/2023	X			CHATNIA	Nia Chatman	325.00
11264	12/11/2023	X			CHATNIA	Nia Chatman	292.50
11265	12/11/2023	X			HOWAROB	Robert Howard	292.50
11266	12/11/2023	X			DAVIMAR	MARTILLA DAVIS	1,960.00
11267	12/12/2023	X			IMHER	Latriece Williams	485.00
11270	12/18/2023	X			WEEKERI	Erin Weekly	83.00
11271	12/20/2023	X			CHATNIA	Nia Chatman	65.00
11272	12/20/2023	X			HOWAROB	Robert Howard	65.00
11273	12/20/2023	X			PHILSAL	Salim Phillips	65.00
112609	12/06/2023	X			PHENOMENAL	Phenomenal Creations	860.00
112689	12/14/2023	X			PHILSAL	Salim Phillips	260.00
81883491	12/07/2023	X			EICHAUD	Audrey Eichelberger	33.69
81883492	12/07/2023	X			NIOIMAT	MATTEO NIOI	82.77
81883493	12/07/2023	X			CROSSGRAND	Earl Smith	2,000.00
81889873	12/05/2023	X			STLTR	St. Louis Teacher Residency	43,500.00
81890603	12/05/2023	X			STJOHNS	St. John's Lutheran Church	1,881.49
81890604	12/05/2023	X			GARRETPP	GARRETT PAPER, INC.	545.96
81891465	12/05/2023	X			RICOHUSA	RICOH USA, INC.	322.00
81891466	12/05/2023	X			USFOODS	US FOODS, INC.	1,257.75
81891467	12/05/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	92.34
81902071	12/07/2023	X			GOLDSTAR	Gold Star Foods Missouri	30.00
81902072	12/07/2023	X			ADT	ADT COMMERCIAL	79.80
81902406	12/07/2023	X			4IMPRINT	4IMPRINT, INC.	392.09
81902877	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81902878	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81902879	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81902880	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81902881	12/07/2023	X			ATT	AT&T	1,126.42
81902882	12/07/2023	X			GARRETPP	GARRETT PAPER, INC.	126.82
81902883	12/07/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
81902884	12/07/2023	X			ROTTLER	Rottler Pest Solutions	92.00
81902885	12/07/2023	X			ACISPEC	ACI Specialty Benefits	650.00
81902886	12/07/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	799.00
81902887	12/07/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO.,	566.00

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81902888	12/07/2023	X			MIRIAM	MIRIAM INC.	12,914.25
81902889	12/07/2023	X			SUPPHEALTH	Supplemental Health Care SHC	10,729.47
81903295	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81903296	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81903297	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.75
81903298	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.12
81903299	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81903300	12/07/2023	X			CAMPRI	CAM PRINT, INC.	239.40
81903301	12/07/2023	X			ROYALPAP	ROYAL PAPERS INC	360.53
81903302	12/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,102.15
81903303	12/07/2023	X			USFOODS	US FOODS, INC.	1,596.56
81903304	12/07/2023	X			PAYPOOL	PAYPOOL LLC	2,132.92
81903305	12/07/2023	X			LECOMB	LeComb Consulting	5,000.00
81903306	12/07/2023	X			CURRASSOC	Curriculum Associates LLC	6,500.00
81903307	12/07/2023	X			EDOPS	EdOps	16,208.50
81903308	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
81903309	12/07/2023	X			SPORTSPRI	SPORTSPRINT	916.00
81903310	12/07/2023	X			EXPRESSTRA	Express Transport Care LLC	20,193.25
81903311	12/07/2023	X			INDUSTSPE	Industry Specific Solutions	13,603.69
81940827	12/12/2023	X			GOLDSTAR	Gold Star Foods Missouri	20.00
81940828	12/12/2023	X			STLDEPTED	St. Louis Univ Dept of Education	2,176.00
81941322	12/12/2023	X			STJOHNS	St. John's Lutheran Church	205.55
81941323	12/12/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	4,050.00
81941324	12/12/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
81941325	12/12/2023	X			FIRSTSTU	FIRST STUDENT INC.	3,263.25
81941848	12/12/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	210.64
81941849	12/12/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	404.85
81941850	12/12/2023	X			ROYALPAP	ROYAL PAPERS INC	558.77
81941851	12/12/2023	X			PERFLAWN	Trent King	720.00
81941852	12/12/2023	X			USFOODS	US FOODS, INC.	1,041.40
81941853	12/12/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	218.75
81941854	12/12/2023	X			USFOODS	US FOODS, INC.	2,421.18
81941855	12/12/2023	X			RICOHUSA	RICOH USA, INC.	20,901.95
82048106	12/21/2023	X			INDUSTSPE	Industry Specific Solutions	6,024.69
82048107	12/21/2023	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30
82048153	12/21/2023	X			LAMP	LAMP	90.00
82061562	12/21/2023	X			BEDEANT	ANTIONETTE BEDESSIE	694.78
82066788	12/19/2023	X			RICOHUSA	RICOH USA, INC.	18,375.00
82080873	12/21/2023	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	3,430.00
82080874	12/21/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
82080875	12/21/2023	X			GOLDSTAR	Gold Star Foods Missouri	28.00
82081170	12/21/2023	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	232.00
82081171	12/21/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	922.50
82081172	12/21/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	405.49
82081173	12/21/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	26.00
82081174	12/21/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
82081175	12/21/2023	X			SPRINGFIEL	Springfield Public Schools	56,763.00
82081176	12/21/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	4,534.50
82081177	12/21/2023	X			ROTTLER	Rottler Pest Solutions	206.00
82081178	12/21/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	599.52
82081179	12/21/2023	X			GARRETPP	GARRETT PAPER, INC.	1,506.81
82081180	12/21/2023	X			SUPPHEALTH	Supplemental Health Care SHC	15,004.88
82081181	12/21/2023	X			MIRIAM	MIRIAM	21,821.25
82081576	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82081577	12/21/2023	X			WEATTES	TESHA WEATHERSBY	30.98
82081578	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82081579	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84

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82081580	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.75
82081581	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.94
82081582	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.31
82081583	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.57
82081584	12/21/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	398.90
82081585	12/21/2023	X			USFOODS	US FOODS, INC.	1,133.62
82081586	12/21/2023	X			DORNMEL	Melissa Dorn	1,500.00
82081587	12/21/2023	X			USFOODS	US FOODS, INC.	3,558.65
82081588	12/21/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82081589	12/21/2023	X			WOODHOLD	Wood Holding Company	6,295.50
82081590	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82081591	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	705.00
82081592	12/21/2023	X			USFOODS	US FOODS, INC.	1,857.57
82081593	12/21/2023	X			CAMPRINT	CAM PRINT, INC.	2,674.06
82081594	12/21/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	12,538.00
82081595	12/21/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	19,873.50
82081596	12/21/2023	X			EXPRESSTRA	Express Transport Care LLC	28,034.60
82081597	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	213.92
82081598	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	665.00
82081599	12/21/2023	X			USFOODS	US FOODS, INC.	4,449.60
82081600	12/21/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	529.69
82081601	12/21/2023	X			ROYALPAP	ROYAL PAPERS INC	1,685.52
82081602	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	665.00
82081603	12/21/2023	X			INDUSTSPE	Industry Specific Solutions	17,854.20
82081604	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,162.50
82089850	12/26/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
82090110	12/26/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	62.05
82090111	12/26/2023	X			GARRETPP	GARRETT PAPER, INC.	238.71
82090112	12/26/2023	X			LAMP	LAMP	303.75
82090113	12/26/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	289.47
82090506	12/26/2023	X			USFOODS	US FOODS, INC.	924.65
82090507	12/26/2023	X			USFOODS	US FOODS, INC.	1,050.60
82090508	12/26/2023	X			USFOODS	US FOODS, INC.	2,489.24
82090509	12/26/2023	X			USFOODS	US FOODS, INC.	3,048.24
82090510	12/26/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,427.34
Checking Account ID: 1					Void Total:	2,380.00	Total without Voids: 507,721.98
Check Type Total:		Check			Void Total:	2,380.00	Total without Voids: 507,721.98
Payee Type Total:		Vendor			Void Total:	2,380.00	Total without Voids: 669,844.23
Grand Total:					Void Total:	2,380.00	Total without Voids: 669,844.23