

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
455	02/20/2024	X			BAMBOO	Bamboo HR	1,522.71
456	02/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,883.45
457	02/29/2024	X			GORDONFO	GORDON FOOD SERVICE INC	24,369.63
458	02/23/2024	X			LCEF	Lutheran Church Extension Fund	62,749.89
459	02/29/2024	X			CHARTER	CHARTER COMMUNICATIONS	555.89
460	02/29/2024	X			SPIRE	SPIRE	6,961.66
461	02/29/2024	X			AMEREN	AMEREN MISSOURI	5,948.95
462	02/29/2024	X			NUESYNERGY	NUESYNERGY	2,358.42
463	02/05/2024	X			AETNA	AETNA	62,703.24
464	02/21/2024	X			CULLIGAN	Culligan	69.00
465	02/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	603.00
476	02/27/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,865.49
477	02/05/2024	X			METROSEW	Metropolitan St. Louis Sewer District	1,508.77
478	02/28/2024	X			ROLLAPS	Rolla Public Schools	200.00
479	02/07/2024	X			TECHARTIST	TechArtista Downtown LLC	600.00
493	02/15/2024	X			VISA	VISA	3,709.51
494	02/26/2024	X			ELAN	Elan Financial	10,707.43
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 192,317.04
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 192,317.04

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11318	02/02/2024	X			CHATNIA	Nia Chatman	32.50
11319	02/02/2024	X			HOWAROB	Robert Howard	260.00
11320	02/02/2024	X			HOWAROB	Robert Howard	32.50
11321	02/13/2024	X			HOWAROB	Robert Howard	32.50
11322	02/13/2024	X			PHILSAL	Salim Phillips	292.50
11325	02/14/2024	X			ROBIAER	Aereon Robinson	170.00
11326	02/14/2024				UNIVMOSTL	University of Missouri - St. Louis	3,966.00
11327	02/14/2024				JAVAPLUS	Java Plus	776.53
11328	02/21/2024	X			CHATNIA	Nia Chatman	260.00
11329	02/21/2024	X			HOWAROB	Robert Howard	260.00
11330	02/21/2024	X			ARMORYSTL	The Armory STL	3,451.50
11332	02/22/2024	X			EICHAUD	Audrey Eichelberger	150.00
11333	02/22/2024	X			EICHAUD	Audrey Eichelberger	250.00
11336	02/23/2024				STLPROGR	STL PROGRAMS	225.00
11337	02/23/2024	X			HOWAROB	Robert Howard	357.50
11338	02/23/2024	X			PHILSAL	Salim Phillips	357.50
11339	02/23/2024	X			SHAWDAR	Darren Shaw	357.50
11340	02/29/2024				QUINNPHIL	PHILLIP QUINN	357.50
11342	02/26/2024	X			RASHCHA	Chanelle Rash	40.00
11343	02/29/2024	X			DAVIMAR	MARTILLA DAVIS	1,960.00
11344	02/27/2024				MAJOQUA	QUANISHA MAJOR	65.00
11345	02/27/2024				MILLLEA	LEANA MILLER	65.00
11346	02/27/2024				MULAZEM	ZEMIRA MULASALIHVIC	65.00
11347	02/27/2024				WARRJAS	JASMINE WARREN	65.00
11348	02/27/2024	X			MCDAWHI	WHITNEY MCDANIEL	65.00
11349	02/27/2024				GLASMAR	Mary Glass	65.00
11350	02/27/2024				WEEKERI	Erin Weekly	184.00
11351	02/27/2024				GRACLAU	Laura Grace	135.00
11353	02/27/2024				JONESDEV	Devonte Jones	700.00
11354	02/27/2024				HATCFEL	Felicia Hatcher	90.00
11355	02/28/2024				HATCFEL	Felicia Hatcher	270.50
11356	02/29/2024				PHILSAL	Salim Phillips	195.00
82395617	02/06/2024	X			DORNMEL	Melissa Dorn	682.23
82395618	02/06/2024	X			BOYDMAR	Mark Boyd	1,750.00
82395630	02/06/2024	X			HARRISSTOW	Harris Stowe University	100.00
82402587	02/06/2024	X			ELLIEMH	Ellie Mental Health	9,163.50
82402608	02/06/2024	X			SUPELEV	Superior Elevator Inspections LLC	125.00

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82406540	02/09/2024	X			CROSSGRAND	Earl Smith	1,625.00
82407074	02/06/2024	X			LEAPSBOUND	Leaps and Bounds	1,800.00
82407075	02/06/2024	X			FLEXEDU	Flexible Educators	2,294.00
82407076	02/06/2024	X			FLEXEDU	Flexible Educators	1,993.30
82407077	02/06/2024	X			FLEXEDU	Flexible Educators	1,900.30
82407078	02/06/2024	X			FLEXEDU	Flexible Educators	1,410.50
82407079	02/06/2024	X			HARRISSTOW	Harris Stowe University	4,775.00
82407370	02/06/2024	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	137.09
82407581	02/06/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	499.00
82407582	02/06/2024	X			STJOHNS	St. John's Lutheran Church	1,996.74
82407583	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82407584	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82407585	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82407586	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82407587	02/06/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	856.68
82407588	02/06/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	376.75
82407589	02/06/2024	X			ROTTLER	Rottler Pest Solutions	120.00
82407590	02/06/2024	X			GARRETPP	GARRETT PAPER, INC.	855.02
82407591	02/06/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	696.00
82407592	02/06/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,976.38
82407593	02/06/2024	X			MIRIAM	MIRIAM	6,924.00
82408064	02/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	20.37
82408065	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82408066	02/06/2024	X			FLEMBAR	Barbara Fleming	38.11
82408067	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82408068	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.95
82408069	02/06/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	134.50
82408070	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82408071	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.15
82408072	02/06/2024	X			QUILL	QUILL	568.70
82408073	02/06/2024	X			PAYPOOL	PAYPOOL LLC	1,146.52
82408074	02/06/2024	X			USFOODS	US FOODS, INC.	1,297.86
82408075	02/06/2024	X			EXPRESSTRA	Express Transport Care LLC	1,419.62
82408076	02/06/2024	X			EDOPS	EdOps	16,208.50
82408077	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82408078	02/06/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	317.78
82408079	02/06/2024	X			ROYALPAP	ROYAL PAPERS INC	850.20
82408080	02/06/2024	X			USFOODS	US FOODS, INC.	1,903.31
82408081	02/06/2024	X			USFOODS	US FOODS, INC.	917.72
82408082	02/06/2024	X			PERFLAWN	Trent King	7,000.00
82408083	02/06/2024	X			INDUSTSPE	Industry Specific Solutions	23,049.49
82408084	02/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,167.96
82423156	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82423157	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82423158	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.33
82423159	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.52
82423160	02/08/2024	X			BOYDMAR	Mark Boyd	2,075.00
82496152	02/13/2024	X			STJOHNS	St. John's Lutheran Church	205.55
82496153	02/13/2024	X			GARRETPP	GARRETT PAPER, INC.	78.88
82496154	02/13/2024	X			ROTTLER	Rottler Pest Solutions	97.00
82496605	02/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	494.34
82496606	02/13/2024	X			USFOODS	US FOODS, INC.	495.52
82496607	02/13/2024	X			USFOODS	US FOODS, INC.	984.13
82496608	02/13/2024	X			USFOODS	US FOODS, INC.	2,867.80
82496609	02/13/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	16,546.95
82496610	02/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	353.25
82496611	02/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	648.96
82496612	02/13/2024	X			RICOHUSA	RICOH USA, INC.	18,875.11
82496613	02/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	797.25

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82550650	02/23/2024	X			FRIESAR	SARAH FRIESZ	313.15
82550651	02/23/2024	X			FLEMBAR	Barbara Fleming	179.17
82550660	02/23/2024	X			THECHRISTY	The Christy	2,372.95
82551860	02/20/2024	X			GARRETPP	GARRETT PAPER, INC.	237.62
82551861	02/20/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82552205	02/20/2024	X			RICOHUSA	RICOH USA, INC.	5.00
82552206	02/20/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	132.00
82552207	02/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	439.01
82569147	02/28/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	37,924.14
82570911	02/23/2024	X			HOWARETHE	Hardin Sharonica	5,850.00
82570912	02/23/2024	X			MARR	Marr and Compancy, P.C.	1,500.00
82570913	02/23/2024	X			FLEXEDU	Flexible Educators	4,662.97
82570914	02/23/2024	X			WESTIU	Western Illinois University	25.00
82570915	02/23/2024	X			GOLDSTAR	Gold Star Foods Missouri	24.00
82570916	02/23/2024	X			HARRISSTOW	Harris Stowe University	1,560.00
82570994	02/23/2024	X			VERIZONW	VERIZON WIRELESS	1,636.79
82570995	02/23/2024	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	620.00
82571044	02/23/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
82571045	02/23/2024	X			GARRETPP	GARRETT PAPER, INC.	798.08
82571046	02/23/2024	X			ROTTLER	Rottler Pest Solutions	120.00
82571047	02/23/2024	X			STJOHNS	St. John's Lutheran Church	238.81
82571048	02/23/2024	X			ATT	AT&T	1,041.70
82571049	02/23/2024	X			SUPPHEALTH	Supplemental Health Care SHC	13,100.68
82571050	02/23/2024	X			MIRIAM	MIRIAM	25,899.25
82571231	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82571232	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82571233	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82571234	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	83.59
82571235	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82571236	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.93
82571237	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.30
82571238	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.56
82571239	02/23/2024	X			SPORTSPRI	SPORTSPRINT	303.00
82571240	02/23/2024	X			CAMPRINT	CAM PRINT, INC.	662.76
82571241	02/23/2024	X			NELSKNE	Knetra Nelson	793.65
82571242	02/23/2024	X			USFOODS	US FOODS, INC.	1,127.83
82571243	02/23/2024	X			USFOODS	US FOODS, INC.	1,152.81
82571244	02/23/2024	X			CROSSGRAND	Earl Smith	1,625.00
82571245	02/23/2024	X			USFOODS	US FOODS, INC.	2,080.63
82571246	02/23/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82571247	02/23/2024	X			WOODHOLD	Wood Holding Company	6,295.50
82571248	02/23/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82571249	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82571250	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	705.00
82571251	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	165.50
82571252	02/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	301.50
82571253	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	897.75
82571254	02/23/2024	X			INDUSTSPE	Industry Specific Solutions	29,434.60
82571255	02/23/2024	X			ROYALPAP	ROYAL PAPERS INC	2,665.02
82578546	02/27/2024	X			TAPY	Tapy Creative LLC	280.00
82578547	02/27/2024	X			CITYAPPARE	CITY APPAREL	1,614.30
82579039	02/27/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82579040	02/27/2024	X			FIRSTSTU	FIRST STUDENT INC.	8,263.62
82579041	02/27/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,585.30
82579042	02/27/2024	X			GARRETPP	GARRETT PAPER, INC.	1,105.15
82579450	02/27/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82579451	02/27/2024	X			GAUSREN	Reneeka Gause	93.81
82579452	02/27/2024	X			CAMPRINT	CAM PRINT, INC.	315.40
82579453	02/27/2024	X			USFOODS	US FOODS, INC.	1,009.44

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82579454	02/27/2024	X			USFOODS	US FOODS, INC.	1,012.93
82579455	02/27/2024	X			USFOODS	US FOODS, INC.	1,898.63
82579456	02/27/2024	X			BOYDMAR	Mark Boyd	2,400.00
82579457	02/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	93.43
82579458	02/27/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	150.66
82579459	02/27/2024	X			ROYALPAP	ROYAL PAPERS INC	1,622.65
82579460	02/27/2024	X			EXPRESSTRA	Express Transport Care LLC	7,346.06
82579461	02/27/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	399.00
82579462	02/27/2024	X			INDUSTSPE	Industry Specific Solutions	11,956.76
82579463	02/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	983.44
82582077	02/28/2024	X			IMPERIALDA	Imperial Dade	892.47
82582078	02/28/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
82582079	02/28/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
82582080	02/28/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	242.39
82582364	02/28/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1.47
82582365	02/28/2024	X			MIRIAM	MIRIAM	5,646.00
82582509	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82582510	02/28/2024	X			HOLLBRE	BRENNAN HOLLINGSWORTH	41.86
82582511	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82582512	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.56
82582513	02/28/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	201.00
82582514	02/28/2024	X			EXPRESSTRA	Express Transport Care LLC	1,512.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 404,157.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 404,157.14
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 596,474.18
Grand Total:					Void Total:	0.00	Total without Voids: 596,474.18