

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	
576	07/22/2024	X			BAMBOO	Bamboo HR	1,546.14	
577	07/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,446.75	
578	07/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	317.76	
579	07/23/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
580	07/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	549.90	
581	07/29/2024	X			SPIRE	SPIRE	518.03	
582	07/31/2024	X			AMEREN	AMEREN MISSOURI	8,787.36	
583	07/31/2024	X			NUESYNERGY	NUESYNERGY	1,520.48	
584	07/31/2024	X			AETNA	AETNA	50,003.74	
585	07/23/2024	X			CULLIGAN	Culligan	69.00	
586	07/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
587	07/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,635.25	
596	07/18/2024	X			METROSEW	Metropolitan St. Louis Sewer District	419.43	
597	07/29/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	468.65	
598	08/20/2024	X			BAMBOO	Bamboo HR	1,661.44	
599	08/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,528.03	
600	08/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	12,903.31	
601	08/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
602	08/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	529.91	
603	08/29/2024	X			SPIRE	SPIRE	363.41	
604	08/30/2024	X			AMEREN	AMEREN MISSOURI	10,764.07	
605	08/31/2024	X			NUESYNERGY	NUESYNERGY	1,309.84	
606	08/05/2024	X			AETNA	AETNA	62,310.73	
607	08/21/2024	X			CULLIGAN	Culligan	69.00	
608	08/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
609	08/27/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,631.74	
610	08/15/2024	X			METROSEW	Metropolitan St. Louis Sewer District	961.77	
612	07/15/2024	X			VISA	VISA	2,769.68	
613	07/26/2024	X			ELAN	Elan Financial	4,692.76	
620	08/21/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	6,429.28	
621	09/20/2024	X			BAMBOO	Bamboo HR	1,661.44	
622	09/23/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,033.57	
623	09/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	21,422.39	
624	09/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
625	09/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	409.93	
626	09/30/2024	X			SPIRE	SPIRE	413.94	
627	09/30/2024	X			AMEREN	AMEREN MISSOURI	7,656.45	
628	09/30/2024	X			NUESYNERGY	NUESYNERGY	5,012.13	
629	09/05/2024	X			AETNA	AETNA	68,864.02	
630	09/23/2024	X			CULLIGAN	Culligan	69.00	
631	09/03/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
632	09/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,793.14	
633	09/17/2024	X			METROSEW	Metropolitan St. Louis Sewer District	155.75	
637	08/14/2024	X			VISA	VISA	4,640.62	
638	08/26/2024	X			ELAN	Elan Financial	14,902.08	
645	09/10/2024	X			PITNEYBO	PITNEY BOWES	69.12	
660	09/16/2024	X			VISA	VISA	3,162.20	
661	09/26/2024	X			ELAN	Elan Financial	6,031.10	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	449,060.97
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	449,060.97

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11422	09/23/2024				SPARKSLAW	Sparks Law LLC	3,200.00
11423	07/01/2024	X			RELIANCE	Reliance Standard	4,482.87
11428	07/10/2024	X			CITYSTL	City of St. Louis	950.00
11430	07/18/2024	X			STRONGARMS	Orlando Daugherty	1,550.00
11431	07/29/2024	X			CITYSTL	City of St. Louis	275.00

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11432	07/29/2024	X			PRETMAR	MARIA PRETE	285.00
11433	07/31/2024	X			STRONGARMS	Orlando Daugherty	1,500.00
11434	07/31/2024	X			CITYSTL	City of St. Louis	275.00
11435	07/31/2024	X			CITYSTL	City of St. Louis	275.00
11436	08/06/2024	X			CITYSTL	City of St. Louis	300.00
11437	08/01/2024	X			RELIANCE	Reliance Standard	5,582.40
11438	08/02/2024	X			THECHRISTY	The Christy	2,823.00
11439	08/08/2024	X			TRAFFICCON	Traffic Control Company	875.27
11440	08/09/2024	X			CHATNIA	Nia Chatman	325.00
11441	08/09/2024	X			SHAWDAR	Darren Shaw	325.00
11442	09/01/2024	X			RELIANCE	Reliance Standard	6,243.30
11443	08/09/2024	X			QUINNPHIL	PHILLIP QUINN	130.00
11444	08/12/2024	X			MINGCHRI	CHRISTOPHER MING	400.00
11445	08/12/2024	X			MINGMIR	MIRANDA MING	364.24
11446	08/12/2024	X			PERFLAWN	Trent King	3,000.00
11447	09/04/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11448	09/19/2024				OWUSAFU	Afua Owusu-Agyeman	4,800.00
11449	09/18/2024				HOWAROB	Robert Howard	260.00
11450	09/18/2024	X			SHAWDAR	Darren Shaw	260.00
11453	09/19/2024		X	09/19/2024	BROWALF	Alphonso Brown	260.00
11454	09/24/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	186.00
11455	09/25/2024	X			PHILSAL	Salim Phillips	520.00
11456	09/25/2024	X			SHAWDAR	Darren Shaw	260.00
11457	09/25/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11459	09/26/2024				WEEKERI	Erin Weekly	263.00
11460	09/27/2024	X			PHILSAL	Salim Phillips	520.00
11461	09/30/2024				EXTRASPACE	Extra Space Storage	3,435.00
83383421	07/02/2024	X			TECHELEC	TECH ELECTRONICS	180.00
83383422	07/02/2024	X			STJOHNS	St. John's Lutheran Church	13,405.24
83383682	07/02/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,453.26
83383683	07/02/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83383684	07/02/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83383685	07/02/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83391642	07/05/2024	X			RICOHUSA	RICOH USA, INC.	58,382.90
83406577	07/09/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	629.15
83425094	07/11/2024	X			HOWARETHE	Hardin Sharonica	2,500.00
83425095	07/11/2024	X			ADT	ADT COMMERCIAL	79.80
83425096	07/11/2024	X			WEISSMAN	Weissman	145.20
83425097	07/11/2024	X			WEISSMAN	Weissman	148.00
83425406	07/11/2024	X			TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
83425407	07/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83425408	07/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83425409	07/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83425410	07/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83425411	07/11/2024	X			ADT	ADT COMMERCIAL	1,149.33
83425412	07/11/2024	X			DATARECO	DATA RECOGNITION CORP.	761.40
83425413	07/11/2024	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	9,439.20
83425414	07/11/2024	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	15,849.00
83425415	07/11/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83425416	07/11/2024	X			JVRENTER	JVR ENTERPRISES, LLC	617.50
83425417	07/11/2024	X			SCHOOLDA	SCHOOL DATEBOOKS, INC.	1,586.82
83425418	07/11/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	335.90
83425419	07/11/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83425420	07/11/2024	X			MIRIAM	MIRIAM	6,467.25
83425421	07/11/2024	X			TECHELEC	TECH ELECTRONICS	2,784.16
83425422	07/11/2024	X			SUPPHEALTH	Supplemental Health Care SHC	15,002.03
83425703	07/11/2024	X			EICHAUD	Audrey Eichelberger	37.99
83425704	07/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83425705	07/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.32

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83425706	07/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	138.44
83425707	07/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16
83425708	07/11/2024	X			SPORTSPRI	SPORTSPRINT	432.00
83425709	07/11/2024	X			QUILL	QUILL	568.85
83425710	07/11/2024	X			PAYPOOL	PAYPOOL LLC	750.88
83425711	07/11/2024	X			TWOMENA	TWO MEN AND A TRUCK	1,125.00
83425712	07/11/2024	X			TALENTFOX	TalentFox	1,450.00
83425713	07/11/2024	X			CURRASSOC	Curriculum Associates LLC	7,000.00
83425714	07/11/2024	X			EDOPS	EdOps	12,075.00
83425715	07/11/2024	X			WASHU	Washington University	19,420.00
83425716	07/11/2024	X			NIOIMAT	MATTEO NIOI	184.10
83425717	07/11/2024	X			EXPRESSTRA	Express Transport Care LLC	6,240.00
83425718	07/11/2024	X			INDUSTSPE	Industry Specific Solutions	5,018.40
83425719	07/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	294.22
83532463	07/16/2024	X			STJOHNS	St. John's Lutheran Church	205.55
83532464	07/16/2024	X			PIKMYKID	PIKMYKID	3,150.00
83532986	07/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	39.99
83532987	07/16/2024	X			FRONTLINE	Frontline Technologies Group LLC	8,311.80
83532988	07/16/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,388.86
83532989	07/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	572.52
83532990	07/16/2024	X			PERFLAWN	Trent King	580.00
83532991	07/16/2024	X			RICOHUSA	RICOH USA, INC.	19,072.37
83559566	07/18/2024	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	8,578.50
83559567	07/18/2024	X			DOLEHEATIN	Dole Heating and Air Conditionaly and Duct Cleaning	12,589.42
83559842	07/18/2024	X			TECHELEC	TECH ELECTRONICS	900.00
83559843	07/18/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	549.59
83559844	07/18/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83559845	07/18/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,700.00
83559846	07/18/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,267.36
83559847	07/18/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	885.50
83559848	07/18/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	2,409.58
83560124	07/18/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	77.76
83560125	07/18/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	896.28
83560126	07/18/2024	X			ATIS	ATIS Elevator Inspections LLC	995.00
83560127	07/18/2024	X			ROCHESTER	ROCHESTER 100 INC.	1,293.84
83560128	07/18/2024	X			ZEARNIN	ZEARN, INC.	10,000.00
83560129	07/18/2024	X			SPORTSPRI	SPORTSPRINT	2,910.60
83560130	07/18/2024	X			ROYALPAP	ROYAL PAPERS INC	376.46
83578842	07/26/2024	X			AMTRUST	AMTRUST NORTH AMERICA	44,981.00
83579733	07/23/2024	X			CIRCUSKA	CIRCUS KAPUT	810.00
83579734	07/23/2024	X			SUPPHEALTH	Supplemental Health Care SHC	1,650.00
83580284	07/23/2024	X			LAMPNIC	NICOLE LAMPERT	14.00
83580285	07/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	89.99
83580286	07/23/2024	X			TWOMENA	TWO MEN AND A TRUCK	2,175.00
83580287	07/23/2024	X			EXPRESSTRA	Express Transport Care LLC	2,500.00
83580288	07/23/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83580289	07/23/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83580290	07/23/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83580291	07/23/2024	X			PERFLAWN	Trent King	700.00
83580292	07/23/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	804.81
83580293	07/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	6,928.72
83599915	07/30/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	8,772.48
83602225	07/30/2024	X			NUESYNERGY	NUESYNERGY	386.00
83602578	07/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	242.18
83602579	07/30/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83602580	07/30/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,421.28
83602581	07/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	9,344.95

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83610771	08/02/2024	X			KTVIKPLR	KTVI-KPLR TV	3,000.00
83610772	08/02/2024	X			CONTROLLED	Controlled Chaos	238.78
83610773	08/02/2024	X			LOWRY	Lowry Electric Company	241.02
83610774	08/02/2024	X			KONAICE	Richie Kingree	460.00
83610775	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	8,702.00
83610776	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00
83610777	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00
83610778	08/02/2024	X			SHOWMECURR	Show-Me Curriculum Administrators Association	400.00
83610919	08/02/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
83610920	08/02/2024	X			WEINHARDT	WEINHARDT PARTY RENTALS	1,551.65
83610921	08/02/2024	X			GRPWEG	GRP WEGMAN	2,897.50
83610922	08/02/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83610923	08/02/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	371.10
83610924	08/02/2024	X			SUPPHEALTH	Supplemental Health Care SHC	3,196.25
83611011	08/02/2024	X			ROYALPAP	ROYAL PAPERS INC	109.33
83611012	08/02/2024	X			USFOODS	US FOODS, INC.	1,113.91
83611013	08/02/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,254.00
83611014	08/02/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	5,607.70
83611015	08/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	155.52
83611016	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	504.00
83611017	08/02/2024	X			SPORTSPRI	SPORTSPRINT	2,431.00
83611018	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,629.25
83611019	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,876.75
83611020	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,381.25
83619486	08/06/2024	X			ADT	ADT COMMERCIAL	79.80
83619879	08/06/2024	X			STJOHNS	St. John's Lutheran Church	3,780.65
83619880	08/06/2024	X			ULINEIN	ULINE, INC	2,225.34
83619881	08/06/2024	X			LASHLY	LASHLY & BAER, PC	782.00
83619882	08/06/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	1,334.59
83620298	08/06/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	4,499.00
83620299	08/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,929.94
83625357	08/07/2024	X			TEACHERJOB	Teacher Jobs	4,000.00
83625358	08/07/2024	X			VALEELI	Elizabeth Valerio	1,806.27
83625611	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83625612	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83625613	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83625614	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83625615	08/07/2024	X			ATT	AT&T	1,250.46
83625616	08/07/2024	X			LASHLY	LASHLY & BAER, PC	1,768.00
83625617	08/07/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	3,127.04
83625618	08/07/2024	X			GFIDIGIT	GFI DIGITAL	317.72
83625619	08/07/2024	X			ROTTLER	Rottler Pest Solutions	97.00
83625620	08/07/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	547.20
83625872	08/07/2024	X			EICHAUD	Audrey Eichelberger	48.68
83625873	08/07/2024	X			ROYALPAP	ROYAL PAPERS INC	663.76
83625874	08/07/2024	X			TWOMENA	TWO MEN AND A TRUCK	1,000.00
83625875	08/07/2024	X			PAYPOOL	PAYPOOL LLC	1,202.20
83625876	08/07/2024	X			FRONTLINE	Frontline Technologies Group LLC	4,114.00
83625877	08/07/2024	X			CAMPRINT	CAM PRINT, INC.	4,709.62
83625878	08/07/2024	X			EDOPS	EdOps	12,075.00
83625879	08/07/2024	X			SPORTSPRI	SPORTSPRINT	35,526.25
83657226	08/15/2024	X			PANORAMA	Panorama	16,750.00
83657231	08/15/2024	X			AMTRUST	AMTRUST NORTH AMERICA	44,981.00
83657232	08/15/2024	X			COMMCHILD	Committee for Children	3,495.00
83701184	08/07/2024	X			STJOHNS	St. John's Lutheran Church	200.55
83701185	08/07/2024	X			PIKMYKID	PIKMYKID	10,200.00
83701653	08/07/2024	X			WASHU	Washington University	17,709.25
83701654	08/07/2024	X			RICOHUSA	RICOH USA, INC.	24,082.51
83701655	08/07/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,784.77

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83746104	08/15/2024	X			LEARNING	LEARNING A-Z	4,658.00
83746277	08/15/2024	X			JAVAPLUS	Java Plus	1,119.97
83746442	08/15/2024	X			MOASPA	MOASPA	350.00
83746443	08/15/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83746444	08/15/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	630.00
83746445	08/15/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	6,429.28
83746446	08/15/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	717.50
83746447	08/15/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	150.00
83746448	08/15/2024	X			CROSSGRAND	Earl Smith	1,225.00
83746449	08/15/2024	X			ROTTLER	Rottler Pest Solutions	337.00
83746701	08/15/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83746702	08/15/2024	X			USFOODS	US FOODS, INC.	407.45
83746703	08/15/2024	X			NICKTRICE	Nick Trice Films LLC	725.00
83746704	08/15/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	1,939.60
83746705	08/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.36
83746706	08/15/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,346.99
83746707	08/15/2024	X			PERFLAWN	Trent King	1,280.00
83746708	08/15/2024	X			INDUSTSPE	Industry Specific Solutions	7,238.40
83747305	08/20/2024	X			PAIGKEY	Keyria Paige	5,000.00
83766298	08/20/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	1,427.66
83766299	08/20/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	164.05
83766300	08/20/2024	X			STJOHNS	St. John's Lutheran Church	276.13
83766301	08/20/2024	X			AAIM	AAIM	1,991.00
83766674	08/20/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	231.43
83766675	08/20/2024	X			USFOODS	US FOODS, INC.	800.77
83766676	08/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,248.25
83785026	08/29/2024	X			SORLIBRAN	BRANDON SORLIE	25,110.00
83790731	08/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	658.06
83793410	08/28/2024	X			VERIZONW	VERIZON WIRELESS	2,341.36
83793411	08/28/2024	X			VERIZONW	VERIZON WIRELESS	2,396.08
83793412	08/28/2024	X			VERIZONW	VERIZON WIRELESS	1,856.56
83795249	08/29/2024	X			JOSTBUILD	Jost Builders	2,811.27
83795250	08/29/2024	X			APPLETREE	AppleTree Institute	2,800.00
83795251	08/29/2024	X			KONAICE	Richie Kingree	960.00
83795252	08/29/2024	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	456.00
83795253	08/29/2024	X			MCPSA	MCPSA	1,000.00
83795254	08/29/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	631.56
83795408	08/29/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,932.50
83795409	08/29/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
83795410	08/29/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,100.00
83795411	08/29/2024	X			ATT	AT&T	1,262.67
83795412	08/29/2024	X			DATARECO	DATA RECOGNITION CORP.	350.00
83795413	08/29/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	378.72
83795414	08/29/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	830.14
83795415	08/29/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	200.00
83795416	08/29/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	374.75
83795417	08/29/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	405.00
83795418	08/29/2024	X			GRPWEG	GRP WEGMAN	1,801.43
83795419	08/29/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,638.74
83795667	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
83795668	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.85
83795669	08/29/2024	X			HARVJER	JEREMY HARVEY	34.88
83795670	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83795671	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.52
83795672	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16
83795673	08/29/2024	X			BEDEANT	ANTIONETTE BEDESSIE	455.00
83795674	08/29/2024	X			ROCHESTER	ROCHESTER 100 INC.	1,293.84

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83795675	08/29/2024	X			PRETMAR	MARIA PRETE	1,803.88
83795676	08/29/2024	X			TEACHERJOB	Teacher Jobs	4,000.00
83795677	08/29/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83795678	08/29/2024	X			AMERBOARD	American Board	6,800.00
83795679	08/29/2024	X			BRADWHITE	Brad White Electrical Consulting	8,000.00
83795680	08/29/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83795681	08/29/2024	X			CAMPRINT	CAM PRINT, INC.	10,793.44
83795682	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.36
83795683	08/29/2024	X			SPORTSPRI	SPORTSPRINT	701.00
83795684	08/29/2024	X			ROYALPAP	ROYAL PAPERS INC	3,280.79
83795685	08/29/2024	X			WOODHOLD	Wood Holding Company	9,412.50
83795686	08/29/2024	X			IMPERIALDA	Imperial Dade	1,807.78
83795687	08/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	739.82
83795688	08/29/2024	X			INDUSTSPE	Industry Specific Solutions	25,711.73
83800671	09/03/2024	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	76.00
83800672	09/03/2024	X			ADT	ADT COMMERCIAL	79.80
83800916	09/03/2024	X			CROWNAWA	CROWN AWARDS	104.64
83801007	09/03/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	63.89
83801008	09/03/2024	X			STJOHNS	St. John's Lutheran Church	3,628.41
83801009	09/03/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	207.00
83801010	09/03/2024	X			GRPWEG	GRP WEGMAN	461.83
83801011	09/03/2024	X			NUESYNERGY	NUESYNERGY	456.50
83801324	09/03/2024	X			STAPLESA	STAPLES ADVANTAGE	61.11
83801325	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.70
83801326	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.55
83801327	09/03/2024	X			GLASMAR	Mary Glass	156.75
83801328	09/03/2024	X			MINGMIR	MIRANDA MING	375.00
83801329	09/03/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	392.92
83801330	09/03/2024	X			ROYALPAP	ROYAL PAPERS INC	604.96
83801331	09/03/2024	X			USFOODS	US FOODS, INC.	1,025.11
83801332	09/03/2024	X			EXPRESSTRA	Express Transport Care LLC	2,274.92
83801333	09/03/2024	X			USFOODS	US FOODS, INC.	1,583.96
83801334	09/03/2024	X			USFOODS	US FOODS, INC.	1,800.37
83801335	09/03/2024	X			USFOODS	US FOODS, INC.	3,298.55
83801336	09/03/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,645.19
83803748	09/04/2024	X			BEAZLEY	Beazley Security LLC	5,000.00
83804310	09/04/2024	X			ULINEIN	ULINE, INC	2,216.14
83804311	09/04/2024	X			ROTLER	Rottler Pest Solutions	97.00
83804312	09/04/2024	X			GRPWEG	GRP WEGMAN	5,349.58
83804658	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83804659	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.82
83804660	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.89
83804661	09/04/2024	X			GLASMAR	Mary Glass	153.75
83804662	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16
83804663	09/04/2024	X			IMPERIALDA	Imperial Dade	451.06
83804664	09/04/2024	X			ROYALPAP	ROYAL PAPERS INC	126.86
83804665	09/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,962.00
83808229	09/10/2024	X			PAIGKEY	Keyria Paige	5,000.00
83812772	09/06/2024	X			ULINEIN	ULINE, INC	2,746.25
83812773	09/06/2024	X			SUPPHEALTH	Supplemental Health Care SHC	3,737.15
83813143	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83813144	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.64
83813145	09/06/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	513.75
83813146	09/06/2024	X			CROSSGRAND	Earl Smith	525.00
83813147	09/06/2024	X			INTERSECT	INTERSECT ARTS	8,000.00
83828694	09/10/2024	X			KTVI	KTVI	700.00
83829343	09/10/2024	X			STJOHNS	St. John's Lutheran Church	178.43
83829344	09/10/2024	X			TECHELEC	TECH ELECTRONICS	946.80
83829345	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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83829346	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829347	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83829348	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829349	09/10/2024	X			LASHLY	LASHLY & BAER, PC	102.00
83829350	09/10/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83829351	09/10/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,725.00
83829352	09/10/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83829353	09/10/2024	X			3636PART	3636 Partners LLC	96,249.00
83829881	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	4.87
83829882	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
83829883	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.68
83829884	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	97.34
83829885	09/10/2024	X			KIMBJOS	Jose Kimbrow	116.70
83829886	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	293.00
83829887	09/10/2024	X			WALLSHI	ShiAnn Wallace	295.56
83829888	09/10/2024	X			TWOMENA	TWO MEN AND A TRUCK	370.00
83829889	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	396.50
83829890	09/10/2024	X			USFOODS	US FOODS, INC.	674.21
83829891	09/10/2024	X			PAYPOOL	PAYPOOL LLC	796.46
83829892	09/10/2024	X			USFOODS	US FOODS, INC.	952.08
83829893	09/10/2024	X			USFOODS	US FOODS, INC.	2,987.02
83829894	09/10/2024	X			EDOPS	EdOps	12,075.00
83829895	09/10/2024	X			LAVINIA	Lavinia Group, LLC	17,330.00
83829896	09/10/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	179.53
83829897	09/10/2024	X			IMPERIALDA	Imperial Dade	718.27
83829898	09/10/2024	X			USFOODS	US FOODS, INC.	864.37
83829899	09/10/2024	X			INDUSTSPE	Industry Specific Solutions	15,097.23
83829900	09/10/2024	X			SPORTSPRI	SPORTSPRINT	6,497.50
83829901	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,482.48
83940633	09/17/2024	X			FOXSMITH	Fox Smith LLC	4,079.00
83940634	09/17/2024	X			FLEXEDU	Flexible Educators	903.42
83941177	09/17/2024	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	1,340.00
83941178	09/17/2024	X			ATT	AT&T	1,232.86
83941179	09/17/2024	X			AAIM	AAIM	1,725.00
83941180	09/17/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83941181	09/17/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,135.08
83941667	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83941668	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83941669	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	58.92
83941670	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.67
83941671	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.69
83941672	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.42
83941673	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.88
83941674	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.63
83941675	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.15
83941676	09/17/2024	X			LAMPNIC	NICOLE LAMPERT	362.50
83941677	09/17/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83941678	09/17/2024	X			USFOODS	US FOODS, INC.	410.40
83941679	09/17/2024	X			USFOODS	US FOODS, INC.	1,028.12
83941680	09/17/2024	X			USFOODS	US FOODS, INC.	1,759.09
83941681	09/17/2024	X			USFOODS	US FOODS, INC.	2,441.80
83941682	09/17/2024	X			EXPRESSTRA	Express Transport Care LLC	3,032.05
83941683	09/17/2024	X			NCSPEARSON	NCS Pearson	4,958.14
83941684	09/17/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,517.06
83941685	09/17/2024	X			LAVINIA	Lavinia Group, LLC	55,480.00
83941686	09/17/2024	X			IMPERIALDA	Imperial Dade	670.28
83941687	09/17/2024	X			INDUSTSPE	Industry Specific Solutions	14,074.21
83941688	09/17/2024	X			ROYALPAP	ROYAL PAPERS INC	8,273.53
83941689	09/17/2024	X			RICOHUSA	RICOH USA, INC.	25,991.98

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
83941690	09/17/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,934.46
83967761	09/24/2024	X			USFOODS	US FOODS, INC.	979.27
83967762	09/24/2024	X			HAYMAN	Daniel Hayman	1,662.50
83967763	09/24/2024	X			USFOODS	US FOODS, INC.	3,097.71
83967764	09/24/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	58.57
83967765	09/24/2024	X			PERFLAWN	Trent King	1,600.00
83967766	09/24/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	554.27
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Grand Total:					Void Total:	260.00	Total without Voids: 1,746,014.46