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
646	10/21/2024	X			BAMBOO	Bamboo HR	1,646.24
647	10/31/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,917.92
648	10/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	23,321.65
649	10/31/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
650	10/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95
651	10/31/2024	X			SPIRE	SPIRE	439.16
652	10/31/2024	X			AMEREN	AMEREN MISSOURI	11,247.52
653	10/31/2024	X			NUESYNERGY	NUESYNERGY	5,623.08
654	10/03/2024	X			AETNA	AETNA	64,430.31
655	10/22/2024	X			CULLIGAN	Culligan	69.00
656	10/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
657	10/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,616.00
658	10/17/2024	X			METROSEW	Metropolitan St. Louis Sewer District	155.75
668	11/20/2024	X			BAMBOO	Bamboo HR	1,676.59
669	11/30/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,418.76
670	11/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	13,951.63
671	11/30/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
672	11/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95
673	11/30/2024	X			SPIRE	SPIRE	250.93
674	11/30/2024	X			AMEREN	AMEREN MISSOURI	5,926.35
675	11/30/2024	X			NUESYNERGY	NUESYNERGY	3,357.68
676	11/05/2024	X			AETNA	AETNA	66,622.17
677	11/21/2024	X			CULLIGAN	Culligan	69.00
678	11/07/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
679	11/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,614.89
680	11/19/2024	X			METROSEW	Metropolitan St. Louis Sewer District	149.57
681	10/09/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	1,772.39
682	10/22/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	8,816.60
683	10/16/2024	X			VISA	VISA	3,241.18
684	10/28/2024	X			ELAN	Elan Financial	3,735.46
691	12/20/2024	X			BAMBOO	Bamboo HR	1,653.84
692	12/30/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,422.92
693	12/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	10,253.91
694	12/30/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
695	12/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95
696	12/30/2024	X			SPIRE	SPIRE	3,083.66
697	12/30/2024	X			AMEREN	AMEREN MISSOURI	3,573.19
698	12/30/2024	X			NUESYNERGY	NUESYNERGY	1,265.44
699	12/04/2024	X			AETNA	AETNA	65,614.60
700	12/21/2024	X			CULLIGAN	Culligan	69.00
701	12/03/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
702	12/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,191.05
706	11/12/2024	X			VISA	VISA	5,241.51
707	11/26/2024	X			ELAN	Elan Financial	9,788.87
715	12/11/2024	X			METROSEW	Metropolitan St. Louis Sewer District	511.61
716	12/10/2024	X			PITNEYBO	PITNEY BOWES	69.12
719	12/17/2024	X			VISA	VISA	2,505.72
720	12/26/2024	X			ELAN	Elan Financial	2,552.52
84657529	01/06/2025	X			STJOHNS	St. John's Lutheran Church	1,784.20
84657530	01/06/2025	X			EDPLUS	EDUCATION PLUS	40.00
84657673	01/06/2025	X			USFOODS	US FOODS, INC.	1,027.39
84657674	01/06/2025	X			USFOODS	US FOODS, INC.	1,122.83
84657675	01/06/2025	X			USFOODS	US FOODS, INC.	2,489.50
	Checking Account ID:	1				Void Total: 0.00 Total without Voids:	479,877.19
	Check Type Total:	Automatic Payment				Void Total: 0.00 Total without Voids:	479,877.19

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11452	10/01/2024	X			RELIANCE	Reliance Standard	5,917.07
11463	10/02/2024	X			MINGCHRI	CHRISTOPHER MING Safety & security services	260.00
11465	10/07/2024	X			NELSKNE	Knetra Nelson	233.16
11466	10/07/2024	X			BEDEANT	ANTIONETTE BEDESSIE	233.16
11467	10/07/2024	X			LAMPNIC	NICOLE LAMPERT	233.16
11468	10/07/2024	X			HARVJER	JEREMY HARVEY	233.16
11469	10/07/2024	X			NIOIMAT	MATTEO NIOI	233.16
11471	10/14/2024	X			MINGMIR	MIRANDA MING	160.00
11472	10/14/2024	X			BEDEANT	ANTIONETTE BEDESSIE	160.00
11473	10/14/2024	X			BURCSAR	Sarah Burchett	160.00
11474	10/14/2024	X			GLASMAR	Mary Glass	160.00
11475	10/14/2024	X			LEWICHR	CHRISTIAN LEWIS	160.00
11476	10/15/2024	X			BEDEANT	ANTIONETTE BEDESSIE	153.75
11477	10/15/2024				MINGMIR	MIRANDA MING	153.75
11478	10/15/2024	X			HEALINGBLE	Ashley Wilks	900.00
11479	10/16/2024	X			BROWALF	Alphonso Brown	1,040.00
11480	10/16/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	116.50
11481	10/16/2024	X			MINGCHRI	CHRISTOPHER MING Safety & security services	75.00
11482	10/16/2024	X			HEALINGBLE	Ashley Wilks	535.00
11483	10/25/2024	X			QUINNPHIL	PHILLIP QUINN	780.00
11485	11/01/2024	X			RELIANCE	Reliance Standard	5,891.40
11486	10/31/2024	X			WEEKERI	Erin Weekly	186.00
11487	11/04/2024	X			MINGCHRI	CHRISTOPHER MING Safety & security services	75.00
11488	11/05/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11489	10/30/2024	X			QUINNPHIL	PHILLIP QUINN	130.00
11490	10/30/2024	X			PERKJEF	Jeffrey Perkins	300.00
11492	11/05/2024	X			QUINNPHIL	PHILLIP QUINN	130.00
11493	11/05/2024	X			PHILSAL	Salim Phillips	130.00
11494	11/06/2024	X			COFFMEL	Melik Coffey	600.00
11495	11/06/2024	X			PAGEKEY	Keyria Page	600.00
11497	11/06/2024	X			BAILRIN	Rinada Bailey	600.00
11498	11/06/2024	X			GILBCYD	Cydney Gilbert	600.00
11501	12/01/2024	X			RELIANCE	Reliance Standard	6,009.03
11502	11/22/2024	X			WEEKERI	Erin Weekly	186.00
11503	11/22/2024	X			MINGCHRI	CHRISTOPHER MING Safety & security services	205.00
11504	11/22/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11506	11/22/2024	X			MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,230.00
11508	12/20/2024	X			TJSPI	T.J.'S PIZZA CO.	1,182.00
11510	12/30/2024	X			WEEKERI	Erin Weekly	93.00
11511	12/30/2024	X			RELIANCE	Reliance Standard	5,855.64
83980149	10/01/2024	X			NUESYNERGY	NUESYNERGY	659.00
83980538	10/01/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	192.99
83980539	10/01/2024	X			RICOHUSA	RICOH USA, INC.	15,409.00
83984749	10/04/2024	X			LEARNING	LEARNING A-Z	371.25
83990720	10/04/2024	X			ADT	ADT COMMERCIAL	79.80
83990721	10/04/2024	X			APPLETREE	AppleTree Institute	540.00
83990722	10/04/2024	X			FLEXEDU	Flexible Educators	232.50
83990723	10/04/2024	X			WPS	Western Psychological Services	625.57
83990724	10/04/2024	X			PAR	PAR Inc	470.88
83990952	10/04/2024	X			TECHELEC	TECH ELECTRONICS	900.00
83990953	10/04/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,555.00
83990954	10/04/2024	X			ULINEIN	ULINE, INC	890.82
83990955	10/04/2024	X			AMTRUST	AMTRUST NORTH AMERICA	19,907.00
83990956	10/04/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	50.00
83990957	10/04/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	626.40
83990958	10/04/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	422.70
83990959	10/04/2024	X			SPRINGFIEL	Springfield Public Schools	56,763.00
83990960	10/04/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	258.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83990961	10/04/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,775.00
83990962	10/04/2024	X			3636PART	3636 Partners LLC	32,083.00
83990963	10/04/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	105.50
83990964	10/04/2024	X			STJOHNS	St. John's Lutheran Church	14,604.52
83990965	10/04/2024	X			ROTTLER	Rottler Pest Solutions	247.00
83990966	10/04/2024	X			FIRSTSTU	FIRST STUDENT INC.	10,507.37
83990967	10/04/2024	X			LAMP	LAMP	1,830.50
83991355	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83991356	10/04/2024	X			USFOODS	US FOODS, INC.	42.50
83991357	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	58.92
83991358	10/04/2024	X			WALLSHI	ShiAnn Wallace	111.43
83991359	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.69
83991360	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.42
83991361	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.88
83991362	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.63
83991363	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.15
83991364	10/04/2024	X			NCSPEARSON	NCS Pearson	294.94
83991365	10/04/2024	X			ROYALPAP	ROYAL PAPERS INC	710.62
83991366	10/04/2024	X			USFOODS	US FOODS, INC.	862.22
83991367	10/04/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	1,990.00
83991368	10/04/2024	X			BRADWHITE	Brad White Educational Consulting	3,000.00
83991369	10/04/2024	X			WOODHOLD	Sharon Wood	4,596.00
83991370	10/04/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83991371	10/04/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83991372	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.57
83991373	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.34
83991374	10/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	674.25
83991375	10/04/2024	X			USFOODS	US FOODS, INC.	1,124.70
83991376	10/04/2024	X			USFOODS	US FOODS, INC.	2,308.55
83991377	10/04/2024	X			EXPRESSTRA	Express Transport Care LLC	13,157.93
83991378	10/04/2024	X			INDUSTSPE	Industry Specific Solutions	31,911.85
83991379	10/04/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	2,265.68
83991380	10/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,561.67
84006119	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84006120	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84006121	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84006122	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84006123	10/08/2024	X			GRPWEG	GRP WEGMAN	386.72
84006124	10/08/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,097.21
84006571	10/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84006572	10/08/2024	X			EICHAUD	Audrey Eichelberger	47.47
84006573	10/08/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	277.00
84006574	10/08/2024	X			PAYPOOL	PAYPOOL LLC	859.15
84006575	10/08/2024	X			USFOODS	US FOODS, INC.	1,020.86
84006576	10/08/2024	X			ROYALPAP	ROYAL PAPERS INC	1,033.10
84006577	10/08/2024	X			CAMPRINT	CAM PRINT, INC.	1,079.10
84006578	10/08/2024	X			USFOODS	US FOODS, INC.	1,450.71
84006579	10/08/2024	X			USFOODS	US FOODS, INC.	3,926.10
84006580	10/08/2024	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	7,908.00
84006581	10/08/2024	X			EDOPS	EdOps	12,075.00
84006582	10/08/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	67.79
84040523	10/10/2024	X			INSTREAD	Institute of Reading Development	55,800.00
84126754	10/15/2024	X			ERATEADVAN	E-Rate Advantage	6,692.54
84126755	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126756	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126757	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126758	10/15/2024	X			FLEXEDU	Flexible Educators	2,875.22
84126759	10/15/2024	X			TEACHUPBEA	Teach Upbeat LLC	4,520.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84126760	10/15/2024	X			HOWARETHE	Hardin Sharonica	2,500.00
84127038	10/15/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	900.00
84127039	10/15/2024	X			STJOHNS	St. John's Lutheran Church	178.43
84127040	10/15/2024	X			ATT	AT&T	1,248.57
84127041	10/15/2024	X			AAIM	AAIM	950.00
84127042	10/15/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84127043	10/15/2024	X			FIRSTSTU	FIRST STUDENT INC.	924.88
84127044	10/15/2024	X			SUPELEV	Superior Elevator Inspections LLC	210.00
84127045	10/15/2024	X			LAMP	LAMP	270.00
84127046	10/15/2024	X			ROTTLER	Rottler Pest Solutions	120.00
84127047	10/15/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	258.00
84127048	10/15/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,840.75
84127365	10/15/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	20.97
84127366	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84127367	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.10
84127368	10/15/2024	X			NIOIMAT	MATTEO NIOI	73.14
84127369	10/15/2024	X			CAMPRINT	CAM PRINT, INC.	78.00
84127370	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.21
84127371	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84127372	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.38
84127373	10/15/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	309.00
84127374	10/15/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84127375	10/15/2024	X			USFOODS	US FOODS, INC.	456.12
84127376	10/15/2024	X			DIAZALI	Alicia Diaz	1,706.25
84127377	10/15/2024	X			USFOODS	US FOODS, INC.	2,272.68
84127378	10/15/2024	X			BEDEANT	ANTIONETTE BEDESSIE	2,467.80
84127379	10/15/2024	X			EXPRESSTRA	Express Transport Care LLC	4,101.48
84127380	10/15/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,433.22
84127381	10/15/2024	X			USFOODS	US FOODS, INC.	4,118.53
84127382	10/15/2024	X			ROYALPAP	ROYAL PAPERS INC	3,291.36
84127383	10/15/2024	X			INDUSTSPE	Industry Specific Solutions	17,300.73
84127384	10/15/2024	X			RICOHUSA	RICOH USA, INC.	15,790.03
84127385	10/15/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,424.47
84159553	10/17/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,718.00
84159554	10/17/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,282.47
84159555	10/17/2024	X			MIRIAM	MIRIAM	4,922.00
84159826	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84159827	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84159828	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.59
84159829	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.47
84159830	10/17/2024	X			ROYALPAP	ROYAL PAPERS INC	2,588.24
84159831	10/17/2024	X			INDUSTSPE	Industry Specific Solutions	18,871.30
84178001	10/22/2024	X			NWEA	NWEA	9,425.00
84178002	10/22/2024	X			NWEA	NWEA	5,320.00
84178217	10/22/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,373.75
84178742	10/22/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	50.19
84178743	10/22/2024	X			USFOODS	US FOODS, INC.	106.00
84178744	10/22/2024	X			PERFLAWN	Trent King	300.00
84178745	10/22/2024	X			USFOODS	US FOODS, INC.	2,548.78
84178746	10/22/2024	X			USFOODS	US FOODS, INC.	828.53
84178747	10/22/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	657.77
84206234	10/30/2024	X			NELSALO	Alonzo Nelson	5,038.00
84212380	10/29/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	392.92
84212381	10/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	784.37
84212382	10/29/2024	X			USFOODS	US FOODS, INC.	3,420.32
84212383	10/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	107.95
84212384	10/29/2024	X			PERFLAWN	Trent King	1,430.00
84212385	10/29/2024	X			RICOHUSA	RICOH USA, INC.	30,883.56

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84214739	10/30/2024	X			FLEXEDU	Flexible Educators	3,502.31
84214740	10/30/2024	X			QDOBASTO	QDOBA STORE	296.20
84214741	10/30/2024	X			SAFEGUARD	Safe Guard Commercial Services, LLC	495.00
84214742	10/30/2024	X			ADT	ADT COMMERCIAL	86.98
84214743	10/30/2024	X			FLEXEDU	Flexible Educators	1,309.67
84214744	10/30/2024	X			LEAPSBOUND	Leaps and Bounds	4,712.50
84214745	10/30/2024	X			LEAPSBOUND	Leaps and Bounds	3,120.00
84214821	10/30/2024	X			4IMPRINT	4IMPRINT, INC.	1,000.18
84214882	10/30/2024	X			ULINEIN	ULINE, INC	1,218.38
84214883	10/30/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	623.84
84214884	10/30/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	39.25
84214885	10/30/2024	X			FIRSTSTU	FIRST STUDENT INC.	18,806.20
84214886	10/30/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	19.80
84214887	10/30/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	331.22
84214888	10/30/2024	X			NUESYNERGY	NUESYNERGY	615.50
84214889	10/30/2024	X			3636PART	3636 Partners LLC	32,083.00
84214890	10/30/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	545.50
84214891	10/30/2024	X			STJOHNS	St. John's Lutheran Church	12,748.36
84214892	10/30/2024	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	3,842.64
84214893	10/30/2024	X			ROTTLER	Rottler Pest Solutions	384.00
84214894	10/30/2024	X			SUPPHEALTH	Supplemental Health Care SHC	17,250.00
84215019	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84215020	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84215021	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.21
84215022	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84215023	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.38
84215024	10/30/2024	X			SPORTSPRI	SPORTSPRINT	169.00
84215025	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.59
84215026	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.47
84215027	10/30/2024	X			LAMPNIC	NICOLE LAMPERT	352.50
84215028	10/30/2024	X			PRETMAR	MARIA PRETE	355.00
84215029	10/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	378.93
84215030	10/30/2024	X			BEDEANT	ANTIONETTE BEDESSIE	525.00
84215031	10/30/2024	X			HALLPASS	HALL PASS	1,756.00
84215032	10/30/2024	X			USFOODS	US FOODS, INC.	2,128.74
84215033	10/30/2024	X			HAYMAN	Daniel Hayman	3,150.00
84215034	10/30/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,980.00
84215035	10/30/2024	X			NCSPEARSON	NCS Pearson	4,547.34
84215036	10/30/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84215037	10/30/2024	X			CAMPRINT	CAM PRINT, INC.	5,207.32
84215038	10/30/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84215039	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
84215040	10/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	73.00
84215041	10/30/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	621.00
84215042	10/30/2024	X			USFOODS	US FOODS, INC.	1,051.35
84215043	10/30/2024	X			WOODHOLD	Sharon Wood	5,177.00
84215044	10/30/2024	X			EXPRESSTRA	Express Transport Care LLC	8,450.48
84215045	10/30/2024	X			ROYALPAP	ROYAL PAPERS INC	2,187.09
84215046	10/30/2024	X			INDUSTSPE	Industry Specific Solutions	37,155.40
84216888	11/05/2024	X			INFIELD	BRANDON SORLIE	27,596.50
84225359	11/08/2024	X			HARRKEL	Ke-La Harris	200.00
84226886	11/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	47.98
84226887	11/05/2024	X			USFOODS	US FOODS, INC.	800.75
84226888	11/05/2024	X			USFOODS	US FOODS, INC.	981.33
84226889	11/05/2024	X			USFOODS	US FOODS, INC.	3,000.83
84226890	11/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,131.17
84238193	11/12/2024	X			MCA	MCA Management Company	3,490.21

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84247596	11/13/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	2,430.00
84270213	11/12/2024	X			FLEXEDU	Flexible Educators	2,754.28
84270214	11/12/2024	X			WGU	Western Governors University	4,025.00
84270215	11/12/2024	X			VALEELI	Elizabeth Valerio	111.12
84270216	11/12/2024	X			FLEXEDU	Flexible Educators	3,138.16
84270217	11/12/2024	X			FLEXEDU	Flexible Educators	2,271.20
84270218	11/12/2024	X			FOXSMITH	Fox Smith LLC	2,000.00
84270376	11/12/2024	X			UNIVMOCOL	UNIVERSITY OF MISSOURI - COLUMBIA AR	17,938.00
84270437	11/12/2024	X			TECHELEC	TECH ELECTRONICS	992.00
84270438	11/12/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	382.50
84270439	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84270440	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84270441	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84270442	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84270443	11/12/2024	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	303.50
84270444	11/12/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84270445	11/12/2024	X			GRPWEG	GRP WEGMAN	193.36
84270446	11/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	193.75
84270447	11/12/2024	X			PICKATIME	PICKATIME	55.00
84270448	11/12/2024	X			STJOHNS	St. John's Lutheran Church	500.83
84270449	11/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	38,079.57
84270450	11/12/2024	X			MIRIAM	MIRIAM	8,317.00
84270818	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84270819	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.88
84270820	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	119.99
84270821	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84270822	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.16
84270823	11/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	181.62
84270824	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.25
84270825	11/12/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84270826	11/12/2024	X			USFOODS	US FOODS, INC.	729.05
84270827	11/12/2024	X			DIAZALI	Alicia Diaz	750.50
84270828	11/12/2024	X			PAYPOOL	PAYPOOL LLC	800.69
84270829	11/12/2024	X			USFOODS	US FOODS, INC.	1,179.72
84270830	11/12/2024	X			USFOODS	US FOODS, INC.	1,835.55
84270831	11/12/2024	X			BRADWHITE	Brad White Educational Consulting	3,000.00
84270832	11/12/2024	X			NELSALO	Alonzo Nelson	5,750.00
84270833	11/12/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	8,575.94
84270834	11/12/2024	X			EDOPS	EdOps	12,075.00
84270835	11/12/2024	X			LAVINIA	Lavinia Group, LLC	43,800.00
84270836	11/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	75.56
84270837	11/12/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	692.50
84270838	11/12/2024	X			EXPRESSTRA	Express Transport Care LLC	7,441.80
84270839	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	72.50
84270840	11/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	365.60
84270841	11/12/2024	X			INDUSTSPE	Industry Specific Solutions	34,567.50
84270842	11/12/2024	X			RICOHUSA	RICOH USA, INC.	19,966.35
84315818	11/13/2024	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	3,555.00
84316269	11/13/2024	X			MIRIAM	MIRIAM	1,820.00
84316604	11/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84316605	11/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.37
84316606	11/13/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	371.13
84385137	11/19/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	61.75
84385565	11/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	77.97
84385566	11/19/2024	X			USFOODS	US FOODS, INC.	1,077.78
84385567	11/19/2024	X			USFOODS	US FOODS, INC.	2,305.79
84385568	11/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	839.16

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84403041	11/21/2024	X			THECHRISTY	The Christy	2,895.00
84403042	11/21/2024	X			LINKEDIN	LinkedIn	4,996.25
84403043	11/21/2024	X			FLEXEDU	Flexible Educators	5,140.07
84403044	11/21/2024	X			FLEXEDU	Flexible Educators	1,516.40
84403045	11/21/2024	X			APPLETREE	AppleTree Institute	540.00
84403046	11/21/2024	X			APPLETREE	AppleTree Institute	540.00
84403286	11/21/2024	X			VERIZONW	VERIZON WIRELESS	1,928.45
84403451	11/21/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
84403452	11/21/2024	X			ATT	AT&T	1,256.94
84403453	11/21/2024	X			ROTTLER	Rottler Pest Solutions	187.00
84403454	11/21/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	715.15
84403455	11/21/2024	X			SUPPHEALTH	Supplemental Health Care SHC	44,180.19
84403725	11/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84403726	11/21/2024	X			STAPLESA	STAPLES ADVANTAGE	373.41
84403727	11/21/2024	X			NCSPEARSON	NCS Pearson	514.32
84403728	11/21/2024	X			CROSSGRAND	Earl Smith	1,300.00
84403729	11/21/2024	X			HAYMAN	Daniel Hayman	2,581.25
84403730	11/21/2024	X			EXPRESSTRA	Express Transport Care LLC	3,605.02
84403731	11/21/2024	X			WOODHOLD	Sharon Wood	4,777.00
84403732	11/21/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84403733	11/21/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84403734	11/21/2024	X			3636PART	3636 Partners LLC	32,083.00
84403735	11/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.76
84403736	11/21/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	235.75
84403737	11/21/2024	X			ROYALPAP	ROYAL PAPERS INC	2,940.73
84403738	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,086.75
84403739	11/21/2024	X			INDUSTSPE	Industry Specific Solutions	21,087.85
84403740	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,487.25
84403741	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,558.00
84403742	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,303.30
84414179	11/27/2024	X			NELSALO	Alonzo Nelson	5,971.60
84420574	11/25/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	730.41
84420575	11/25/2024	X			ARCHFIRE	Arch Fire Protection Inc	1,188.87
84420973	11/25/2024	X			EICHAUD	Audrey Eichelberger	91.03
84420974	11/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	172.17
84420975	11/25/2024	X			USFOODS	US FOODS, INC.	830.30
84420976	11/25/2024	X			USFOODS	US FOODS, INC.	2,352.65
84420977	11/25/2024	X			USFOODS	US FOODS, INC.	2,702.05
84420978	11/25/2024	X			EXPRESSTRA	Express Transport Care LLC	3,272.24
84420979	11/25/2024	X			NIOIMAT	MATTEO NIOI	157.18
84420980	11/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	258.00
84420981	11/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	716.39
84435581	12/03/2024	X			STJOHNS	St. John's Lutheran Church	1,653.39
84435582	12/03/2024	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	3,780.00
84436002	12/03/2024	X			USFOODS	US FOODS, INC.	2,059.06
84436003	12/03/2024	X			USFOODS	US FOODS, INC.	96.79
84436004	12/03/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,259.93
84467644	12/13/2024	X			CROWNAWA	CROWN AWARDS	32.65
84474648	12/13/2024	X			NELSALO	Alonzo Nelson	5,101.67
84476100	12/10/2024	X			RICOHUSA	RICOH USA, INC.	1,500.00
84490597	12/11/2024	X			STINSON	Stinson LLP	511.50
84490598	12/11/2024	X			FLEXEDU	Flexible Educators	7,520.10
84490599	12/11/2024	X			FLEXEDU	Flexible Educators	3,010.77
84490600	12/11/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	589.34
84490601	12/11/2024	X			HOWARETHE	Hardin Sharonica	5,000.00
84490602	12/11/2024	X			GREENHOUSE	Greenhouse E3	8,750.00
84490603	12/11/2024	X			FLEXEDU	Flexible Educators	734.40
84490604	12/11/2024	X			LEAPSBOUND	Leaps and Bounds	6,055.40

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84490838	12/11/2024	X			EDPLUS	EDUCATION PLUS	300.00
84490839	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84490840	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84490841	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84490842	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84490843	12/11/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	4.42
84490844	12/11/2024	X			FIRSTSTU	FIRST STUDENT INC.	420.40
84490845	12/11/2024	X			LAMP	LAMP	90.00
84490846	12/11/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	829.64
84490847	12/11/2024	X			STJOHNS	St. John's Lutheran Church	10,178.43
84490848	12/11/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,629.64
84490849	12/11/2024	X			ROTTLER	Rottler Pest Solutions	337.00
84490850	12/11/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,880.09
84490851	12/11/2024	X			GRPWEG	GRP WEGMAN	12,731.31
84491080	12/11/2024	X			MINGMIR	MIRANDA MING	27.00
84491081	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.88
84491082	12/11/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	78.50
84491083	12/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	102.75
84491084	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.22
84491085	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84491086	12/11/2024	X			ROYALPAP	ROYAL PAPERS INC	159.00
84491087	12/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	274.00
84491088	12/11/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84491089	12/11/2024	X			USFOODS	US FOODS, INC.	679.10
84491090	12/11/2024	X			PAYPOOL	PAYPOOL LLC	946.34
84491091	12/11/2024	X			USFOODS	US FOODS, INC.	1,138.22
84491092	12/11/2024	X			EXPRESSTRA	Express Transport Care LLC	4,479.24
84491093	12/11/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,522.19
84491094	12/11/2024	X			EDOPS	EdOps	12,075.00
84491095	12/11/2024	X			INTERSECT	INTERSECT ARTS	24,000.00
84491096	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	75.82
84491097	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	75.82
84491098	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.76
84491099	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	280.55
84491100	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	384.97
84491101	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	398.73
84491102	12/11/2024	X			USFOODS	US FOODS, INC.	2,350.67
84491103	12/11/2024	X			PERFLAWN	Trent King	1,280.00
84491104	12/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,005.05
84491105	12/11/2024	X			INDUSTSPE	Industry Specific Solutions	35,312.71
84548887	12/18/2024	X			ADT	ADT COMMERCIAL	86.98
84549108	12/18/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84549431	12/18/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,456.00
84607669	12/20/2024	X			BEDEANT	ANTIONETTE BEDESSIE	1,533.21
84607670	12/20/2024	X			NELSALO	Alonzo Nelson	5,421.66
84608829	12/20/2024	X			HAYMAN	Daniel Hayman	1,181.25
84608830	12/20/2024	X			USFOODS	US FOODS, INC.	1,383.72
84608831	12/20/2024	X			INTERSECT	INTERSECT ARTS	8,000.00
84608832	12/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	30.64
84608833	12/20/2024	X			USFOODS	US FOODS, INC.	694.72
84608834	12/20/2024	X			PERFLAWN	Trent King	2,950.00
84608835	12/20/2024	X			RICOHUSA	RICOH USA, INC.	15,806.35
84617528	12/23/2024	X			WGU	Western Governors University	4,025.00
84636308	12/26/2024	X			VALEELI	Elizabeth Valerio	373.09
84636309	12/26/2024	X			UKG	UKG	150.00
84636310	12/26/2024	X			MARR	Marr and Compancy, P.C.	16,750.00
84636311	12/26/2024	X			STINSON	Stinson LLP	139.50
84636312	12/26/2024	X			FLEXEDU	Flexible Educators	340.00
84636476	12/26/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN &	337.50

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						JACKSTADT, P.C.	
84636477	12/26/2024	X			ATT	AT&T	1,256.94
84636478	12/26/2024	X			ROTTLER	Rottler Pest Solutions	120.00
84636479	12/26/2024	X			SUPPHEALTH	Supplemental Health Care SHC	20,304.93
84636480	12/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	36,809.92
84636651	12/26/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	8.78
84636652	12/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84636653	12/26/2024	X			NCSPEARSON	NCS Pearson	236.16
84636654	12/26/2024	X			DALESIGN	Dale Sign Service Inc	676.59
84636655	12/26/2024	X			SPORTSPRI	SPORTSPRINT	920.00
84636656	12/26/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84636657	12/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.22
84636658	12/26/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	709.25
84636659	12/26/2024	X			ROYALPAP	ROYAL PAPERS INC	2,893.55
84636660	12/26/2024	X			INDUSTSPE	Industry Specific Solutions	20,648.96
84645639	12/30/2024	X			CERTASITE	CertaSite LLC	450.85
84645640	12/30/2024	X			VALEELI	Elizabeth Valerio	235.00
84645641	12/30/2024	X			FLEXEDU	Flexible Educators	5,043.17
84645642	12/30/2024	X			FLEXEDU	Flexible Educators	1,292.00
84645643	12/30/2024	X			VALEELI	Elizabeth Valerio	109.07
84646083	12/30/2024	X			RAINTRA	TRAVIS RAINEY	109.07
84646084	12/30/2024	X			PANERA	PANERA	308.37
84646085	12/30/2024	X			FOLLETTS	FOLLETT SCHOOL SOLUTIONS INC.	200.00
84646086	12/30/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	306.26
84646087	12/30/2024	X			LAMP	LAMP	90.00
84646088	12/30/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	302.40
84646089	12/30/2024	X			ROTTLER	Rottler Pest Solutions	120.00
84646090	12/30/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,011.62
84646091	12/30/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,261.20
84646092	12/30/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	164.00
84646093	12/30/2024	X			SUPPHEALTH	Supplemental Health Care SHC	11,458.13
84646396	12/30/2024	X			HARVJER	JEREMY HARVEY	32.17
84646397	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84646398	12/30/2024	X			EICHAUD	Audrey Eichelberger	60.34
84646399	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.94
84646400	12/30/2024	X			MINGMIR	MIRANDA MING	109.07
84646401	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.22
84646402	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84646403	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.39
84646404	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.48
84646405	12/30/2024	X			USFOODS	US FOODS, INC.	689.40
84646406	12/30/2024	X			USFOODS	US FOODS, INC.	1,217.61
84646407	12/30/2024	X			USFOODS	US FOODS, INC.	1,983.95
84646408	12/30/2024	X			ROYALPAP	ROYAL PAPERS INC	2,100.84
84646409	12/30/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,781.00
84646410	12/30/2024	X			WOODHOLD	Sharon Wood	4,777.00
84646411	12/30/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84646412	12/30/2024	X			3636PART	3636 Partners LLC	32,083.00
84646413	12/30/2024	X			EXPRESSTRA	Express Transport Care LLC	8,364.70
84646414	12/30/2024	X			GREENALT	ALTON GREENOUGH	437.48
84646415	12/30/2024	X			INDUSTSPE	Industry Specific Solutions	21,634.94
84646416	12/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,625.97

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	1,651,682.61
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,651,682.61
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	2,131,559.80
	Grand Total:	Void Total:	0.00	Total without Voids:	2,131,559.80