

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
502	04/22/2024	X			BAMBOO	Bamboo HR	1,483.36
503	04/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,193.02
504	04/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	22,231.92
505	04/23/2024	X			LCEF	Lutheran Church Extension Fund	23,181.50
506	04/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	239.94
507	04/30/2024	X			SPIRE	SPIRE	838.07
508	04/30/2024	X			AMEREN	AMEREN MISSOURI	5,315.59
509	04/30/2024	X			NUESYNERGY	NUESYNERGY	1,978.51
510	04/03/2024	X			AETNA	AETNA	52,377.60
511	04/23/2024	X			CULLIGAN	Culligan	69.00
512	04/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
513	04/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	145.93
514	04/16/2024	X			METROSEW	Metropolitan St. Louis Sewer District	118.14
541	04/30/2024	X			DELUXESM	DELUXE SMALL BUSINESS SALES, INC.	670.91
542	04/12/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	7,146.83
543	04/30/2024	X			URBANCANVA	Urban Canvas	7,637.50
544	04/24/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	22,760.24
545	04/15/2024	X			VISA	VISA	3,029.01
546	04/26/2024	X			ELAN	Elan Financial	12,003.64
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		166,503.11
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		166,503.11

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11367	04/01/2024	X			RELIANCE	Reliance Standard	4,781.35
11371	04/01/2024	X			SHAWDAR	Darren Shaw	227.50
11372	04/03/2024	X			URBANCANVA	Urban Canvas	9,330.00
11373	04/03/2024	X			QUINNPHIL	PHILLIP QUINN	1,040.00
11374	04/05/2024	X			PAIGKEY	Keyria Paige	1,250.00
11375	04/05/2024	X			BAILRIN	Rinada Bailey	1,000.00
11376	04/05/2024	X			COFFMEL	Melik Coffey	1,000.00
11377	04/05/2024	X			GILBCYD	Cydney Gilbert	1,000.00
11378	04/11/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11381	04/19/2024	X			ADAPTIVE	Marco Emerson	1,150.00
11382	04/12/2024	X			PAIGKEY	Keyria Paige	1,250.00
11383	04/12/2024	X			BAILRIN	Rinada Bailey	1,000.00
11384	04/12/2024	X			COFFMEL	Melik Coffey	1,000.00
11385	04/12/2024	X			GILBCYD	Cydney Gilbert	1,000.00
11386	04/16/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	60.00
11387	04/19/2024	X			RILEYFLOW	RILEYS FLOWERS AND GIF ST. LOUIS	1,524.44
11389	04/26/2024	X			HOWAROB	Robert Howard	130.00
11390	04/30/2024	X			WEEKERI	Erin Weekly	166.00
11391	04/26/2024	X			WORTKEV	Kevin Worthy	130.00
11392	04/29/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
82781422	04/04/2024	X			COFFMEL	Melik Coffey	1,000.00
82781423	04/04/2024	X			BAILRIN	Rinada Bailey	1,000.00
82781424	04/04/2024	X			GILBCYD	Cydney Gilbert	1,000.00
82781425	04/04/2024	X			PAIGKEY	Keyria Paige	1,250.00
82783434	04/02/2024	X			FLEXEDU	Flexible Educators	5,947.07
82783435	04/02/2024	X			FLEXEDU	Flexible Educators	7,029.63
82783436	04/02/2024	X			UKG	UKG	5,895.00
82783437	04/02/2024	X			STJOHNS	St. John's Lutheran Church	1,813.42
82783975	04/02/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	2,018.25
82783976	04/02/2024	X			MIRIAM	MIRIAM	7,625.00
82783977	04/02/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	4.77
82783978	04/02/2024	X			FIRSTSTU	FIRST STUDENT INC.	19,127.55
82783979	04/02/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
82784415	04/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72

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82784416	04/02/2024	X			GOUDJAS	Jasmine Goudeau	62.58
82784417	04/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.17
82784418	04/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
82784419	04/02/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82784420	04/02/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	421.46
82784421	04/02/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	751.24
82784422	04/02/2024	X			FRONTLINE	Frontline Technologies Group LLC	2,925.00
82784423	04/02/2024	X			USFOODS	US FOODS, INC.	3,231.02
82784424	04/02/2024	X			PERFLAWN	Trent King	1,640.00
82784425	04/02/2024	X			ROYALPAP	ROYAL PAPERS INC	2,240.46
82792276	04/04/2024	X			METROSEW	Metropolitan St. Louis Sewer District	95.94
82792387	04/04/2024	X			TECHELEC	TECH ELECTRONICS	11.28
82792388	04/04/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82792389	04/04/2024	X			ADT	ADT COMMERCIAL	755.76
82792390	04/04/2024	X			LAMP	LAMP	90.00
82792391	04/04/2024	X			ROTTLER	Rottler Pest Solutions	97.00
82792392	04/04/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	325.00
82792885	04/04/2024	X			NIOIMAT	MATTEO NIOI	35.18
82792886	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82792887	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.60
82792888	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.20
82792889	04/04/2024	X			GAUSREN	Reneeka Gause	110.75
82792890	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.98
82792891	04/04/2024	X			STAPLESA	STAPLES ADVANTAGE	142.47
82792892	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.44
82792893	04/04/2024	X			QUILL	QUILL	768.80
82792894	04/04/2024	X			PAYPOOL	PAYPOOL LLC	1,175.26
82792895	04/04/2024	X			EXPRESSTRA	Express Transport Care LLC	1,854.30
82792896	04/04/2024	X			IMPERIALDA	Imperial Dade	354.52
82792897	04/04/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	3,449.85
82792898	04/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	431.50
82819203	04/09/2024	X			STJOHNS	St. John's Lutheran Church	155.60
82819870	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82819871	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82819872	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82819873	04/09/2024	X			FIRSTSTU	FIRST STUDENT INC.	253.50
82819874	04/09/2024	X			MIRIAM	MIRIAM	5,833.00
82820450	04/09/2024	X			PRETMAR	MARIA PRETE	284.02
82820451	04/09/2024	X			USFOODS	US FOODS, INC.	590.85
82820452	04/09/2024	X			USFOODS	US FOODS, INC.	824.06
82820453	04/09/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,711.77
82820454	04/09/2024	X			EDOPS	EdOps	16,208.50
82820455	04/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	498.75
82820456	04/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82820457	04/09/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,264.61
82869846	04/12/2024	X			LEAPSBOUND	Leaps and Bounds	1,725.00
82869847	04/12/2024	X			FLEXEDU	Flexible Educators	992.00
82870041	04/12/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	3,628.50
82870042	04/12/2024	X			FIRSTSTU	FIRST STUDENT INC.	351.00
82870043	04/12/2024	X			LAMP	LAMP	180.00
82870044	04/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	535.46
82870045	04/12/2024	X			PICKATIME	PICKATIME	110.00
82870046	04/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,583.41
82870047	04/12/2024	X			ROTTLER	Rottler Pest Solutions	257.00
82870197	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
82870198	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
82870199	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
82870200	04/12/2024	X			USFOODS	US FOODS, INC.	70.67
82870201	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.58

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82870202	04/12/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82870203	04/12/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,439.00
82870204	04/12/2024	X			EXPRESSTRA	Express Transport Care LLC	2,355.57
82870205	04/12/2024	X			YOUNCHR	Christopher Young EI	2,470.00
82870206	04/12/2024	X			DOCUSIGN	DocuSign Inc	2,626.31
82870207	04/12/2024	X			ROYALPAP	ROYAL PAPERS INC	612.67
82870208	04/12/2024	X			IMPERIALDA	Imperial Dade	851.50
82870209	04/12/2024	X			INDUSTSPE	Industry Specific Solutions	11,094.85
82870210	04/12/2024	X			RICOHUSA	RICOH USA, INC.	258.58
82870211	04/12/2024	X			PERFLAWN	Trent King	640.00
82870212	04/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	535.21
82915051	04/16/2024	X			AMERBOARD	American Board	6,800.00
82947420	04/16/2024	X			FLEXEDU	Flexible Educators	1,258.58
82947421	04/16/2024	X			FLEXEDU	Flexible Educators	4,477.08
82947422	04/16/2024	X			FLEXEDU	Flexible Educators	4,348.34
82947423	04/16/2024	X			FLEXEDU	Flexible Educators	3,775.35
82947424	04/16/2024	X			TECHELEC	TECH ELECTRONICS	55.00
82947425	04/16/2024	X			FLEXEDU	Flexible Educators	7,898.02
82947426	04/16/2024	X			CENTRALBBQ	Central BBQ Memphis	1,756.80
82947427	04/16/2024	X			JOSTBUILD	Jost Builders	2,900.00
82947428	04/16/2024	X			JOSTBUILD	Jost Builders	4,085.00
82947773	04/16/2024	X			LAKESHORE	Lakeshore Learning Materials	397.01
82948017	04/16/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,050.00
82948018	04/16/2024	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	2,064.00
82948019	04/16/2024	X			LETS DOL	LETS DO LUNCH CATERING SERVICE	397.00
82948020	04/16/2024	X			ATT	AT&T	3,262.43
82948021	04/16/2024	X			MIRIAM	MIRIAM	10,184.00
82948022	04/16/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,774.50
82948504	04/16/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82948505	04/16/2024	X			CLARMEG	Megan Clark	78.15
82948506	04/16/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.95
82948507	04/16/2024	X			DORN MEL	Melissa Dorn	429.15
82948508	04/16/2024	X			USFOODS	US FOODS, INC.	1,140.82
82948509	04/16/2024	X			USFOODS	US FOODS, INC.	1,848.30
82948510	04/16/2024	X			CAMPRINT	CAM PRINT, INC.	2,523.90
82948511	04/16/2024	X			YOUNCHR	Christopher Young EI	2,600.00
82948512	04/16/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82948513	04/16/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	816.62
82948514	04/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,285.42
82948515	04/16/2024	X			USFOODS	US FOODS, INC.	1,696.73
82948516	04/16/2024	X			USFOODS	US FOODS, INC.	5,655.01
82948517	04/16/2024	X			IMPERIALDA	Imperial Dade	933.01
82948518	04/16/2024	X			INDUSTSPE	Industry Specific Solutions	12,977.90
82948519	04/16/2024	X			RICOHUSA	RICOH USA, INC.	19,093.41
82948520	04/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	9,848.31
82964750	04/19/2024	X			CROSSGRAND	Earl Smith	1,375.00
82973950	04/18/2024	X			ELLIEMH	Ellie Mental Health	14,415.75
82980144	04/19/2024	X			BROWCHA	Charlotte Brown	575.00
82980145	04/19/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	699.32
82980146	04/19/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
82980284	04/19/2024	X			VERIZONW	VERIZON WIRELESS	1,676.32
82980365	04/19/2024	X			CIRCUSKA	CIRCUS KAPUT	675.00
82980366	04/19/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	111.60
82980367	04/19/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,514.18
82980524	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82980525	04/19/2024	X			CAMPRINT	CAM PRINT, INC.	66.76
82980526	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38

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82980527	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.20		
82980528	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.76		
82980529	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.22		
82980530	04/19/2024	X			IMPERIALDA	Imperial Dade	194.89		
82980531	04/19/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,842.00		
82980532	04/19/2024	X			TALENTFOX	TalentFox	2,250.00		
82980533	04/19/2024	X			YOUNCHR	Christopher Young EI	2,795.00		
82999509	04/23/2024	X			FLEXEDU	Flexible Educators	9,415.58		
82999510	04/23/2024	X			VECTOR	Vector Media Holding Corp	975.00		
82999511	04/23/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00		
83000096	04/23/2024	X			MIRIAM	MIRIAM	13,570.00		
83000595	04/23/2024	X			IMPERIALDA	Imperial Dade	194.89		
83000596	04/23/2024	X			USFOODS	US FOODS, INC.	1,773.46		
83000597	04/23/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	126.95		
83000598	04/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,554.79		
83017326	04/26/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00		
83017327	04/26/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00		
83017328	04/26/2024	X			STLCOMMFOU	St. Louis Community Foundation	1,000.00		
83017562	04/26/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,523.50		
83017563	04/26/2024	X			LAMP	LAMP	832.50		
83017564	04/26/2024	X			MIRIAM	MIRIAM	7,300.00		
83017565	04/26/2024	X			IMPERIALDA	Imperial Dade	1,055.92		
83017566	04/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	16,034.32		
83017567	04/26/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	1,764.42		
83017568	04/26/2024	X			SUPPHEALTH	Supplemental Health Care SHC	7,928.46		
83017569	04/26/2024	X			GREEALT	ALTON GREENOUGH	566.91		
83017729	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37		
83017730	04/26/2024	X			EICHAUD	Audrey Eichelberger	57.27		
83017731	04/26/2024	X			NIOIMAT	MATTEO NIOI	68.27		
83017732	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38		
83017733	04/26/2024	X			CAMPRIINT	CAM PRINT, INC.	87.50		
83017734	04/26/2024	X			FLEMBAR	Barbara Fleming	119.90		
83017735	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.95		
83017736	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.58		
83017737	04/26/2024	X			IMPERIALDA	Imperial Dade	243.41		
83017738	04/26/2024	X			STAPLESA	STAPLES ADVANTAGE	426.76		
83017739	04/26/2024	X			USFOODS	US FOODS, INC.	713.75		
83017740	04/26/2024	X			USFOODS	US FOODS, INC.	1,194.84		
83017741	04/26/2024	X			USFOODS	US FOODS, INC.	1,854.83		
83017742	04/26/2024	X			TALENTFOX	TalentFox	1,950.00		
83017743	04/26/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	5,607.70		
83017744	04/26/2024	X			SORLIBRAN	BRANDON SORLIE	15,496.42		
83017745	04/26/2024	X			EEIREALEST	EI Real Estate Holdings LLC	37,924.14		
83017746	04/26/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	637.75		
83017747	04/26/2024	X			EXPRESSTRA	Express Transport Care LLC	4,563.42		
83017748	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.73		
83017749	04/26/2024	X			ROYALPAP	ROYAL PAPERS INC	6,088.41		
83017750	04/26/2024	X			INDUSTSPE	Industry Specific Solutions	12,687.51		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	498,772.70	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	498,772.70
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	665,275.81
Grand Total:					Void Total:	0.00	Total without Voids:	665,275.81	