

Check Register by Type

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		
480	03/20/2024	X			BAMBOO	Bamboo HR	1,522.71		
481	03/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,692.10		
482	03/29/2024	X			GORDONFO	GORDON FOOD SERVICE INC	14,019.63		
483	03/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81		
484	03/29/2024	X			CHARTER	CHARTER COMMUNICATIONS	791.75		
485	03/29/2024	X			SPIRE	SPIRE	2,948.45		
486	03/29/2024	X			AMEREN	AMEREN MISSOURI	6,773.62		
487	03/29/2024	X			NUESYNERGY	NUESYNERGY	997.29		
488	03/05/2024	X			AETNA	AETNA	58,123.43		
489	03/21/2024	X			CULLIGAN	Culligan	69.00		
490	03/26/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	2,060.29		
491	03/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	4,575.82		
492	03/19/2024	X			METROSEW	Metropolitan St. Louis Sewer District	123.69		
515	03/11/2024	X			PITNEYBO	PITNEY BOWES	69.12		
516	03/07/2024	X			ULINEIN	ULINE, INC	1,386.07		
517	03/05/2024	X			WILDFRUIT	Wildfruit Project Space LLC	1,100.00		
519	03/04/2024	X			VISA	VISA	3,573.89		
520	03/18/2024	X			VISA	VISA	856.88		
521	03/26/2024	X			ELAN	Elan Financial	12,039.03		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	157,492.58
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11331	03/01/2024	X			RELIANCE	Reliance Standard	5,292.32
11357	03/06/2024	X			NELSKNE	Knetra Nelson	198.75
11358	03/11/2024	X			SHAWDAR	Darren Shaw	260.00
11359	03/11/2024	X			LAMPNIC	NICOLE LAMPERT	280.00
11360	03/11/2024	X			BAKECAR	CARSHAUNDRA BAKER	280.00
11361	03/12/2024	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	288.78
11362	03/12/2024	X			PANERA	PANERA	375.84
11363	03/12/2024	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	227.03
11366	03/25/2024				RILEYFLOW	RILEYS FLOWERS AND GIF ST. LOUIS	1,524.43
11369	03/29/2024				WEEKERI	Erin Weekly	223.00
11370	03/29/2024				QUINNPHIL	PHILLIP QUINN	1,040.00
11635	03/25/2024				QUINNPHIL	PHILLIP QUINN	260.00
113591	03/11/2024	X			LAMPNIC	NICOLE LAMPERT	5.00
113601	03/11/2024	X			BAKECAR	CARSHAUNDRA BAKER	5.00
82593804	03/05/2024	X			STJOHNS	St. John's Lutheran Church	1,990.31
82594659	03/05/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82594660	03/05/2024	X			RICOHUSA	RICOH USA, INC.	1,000.00
82594661	03/05/2024	X			USFOODS	US FOODS, INC.	1,097.01
82594662	03/05/2024	X			USFOODS	US FOODS, INC.	1,111.03
82594663	03/05/2024	X			USFOODS	US FOODS, INC.	2,198.51
82594664	03/05/2024	X			SORLIBRAN	BRANDON SORLIE	15,081.81
82594665	03/05/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	494.18
82594666	03/05/2024	X			PERFLAWN	Trent King	1,400.00
82594667	03/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	631.81
82608853	03/13/2024	X			COFMEL	Melik Coffey	1,000.00
82608854	03/13/2024	X			BAILRIN	Rinada Bailey	1,000.00
82608855	03/13/2024	X			GILBCYD	Cydney Gilbert	1,000.00
82608856	03/13/2024	X			PAIGKEY	Keyria Paige	1,250.00
82608857	03/13/2024	X			GARDICHRI	CHRISTINE GARDINER	5,750.00
82608865	03/13/2024	X			THECHRISTY	The Christy	361.39
82634864	03/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	225.11
82635287	03/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	171.14
82635288	03/12/2024	X			USFOODS	US FOODS, INC.	320.79
82635289	03/12/2024	X			RICOHUSA	RICOH USA, INC.	800.00
82635290	03/12/2024	X			HAYMAN	Daniel Hayman	1,137.50

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82635291	03/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	933.17
82652418	03/18/2024	X			QDOBASTO	QDOBA STORE	510.20
82675539	03/13/2024	X			IMPERIALDA	Imperial Dade	307.69
82675540	03/13/2024	X			IMPERIALDA	Imperial Dade	228.75
82675541	03/13/2024	X			FLEXEDU	Flexible Educators	4,366.34
82675542	03/13/2024	X			TEACHUPBEA	Teach Upbeat LLC	4,520.00
82675543	03/13/2024	X			NORTKAT	Katherine Norton	1,075.00
82675544	03/13/2024	X			MIZZOUED	Education Career Services University of Missouri	250.00
82675545	03/13/2024	X			IMPERIALDA	Imperial Dade	365.76
82675546	03/13/2024	X			IMPERIALDA	Imperial Dade	229.51
82675547	03/13/2024	X			FLEXEDU	Flexible Educators	4,329.51
82675548	03/13/2024	X			ADT	ADT COMMERCIAL	79.80
82675549	03/13/2024	X			FLEXEDU	Flexible Educators	4,725.21
82675833	03/13/2024	X			STJOHNS	St. John's Lutheran Church	165.59
82675834	03/13/2024	X			WEINHARDT	WEINHARDT PARTY RENTALS	1,358.19
82675835	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82675836	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82675837	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82675838	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82675839	03/13/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
82675840	03/13/2024	X			GRPWEG	GRP WEGMAN	659.75
82675841	03/13/2024	X			FIRSTSTU	FIRST STUDENT INC.	718.35
82675842	03/13/2024	X			ROTTLER	Rottler Pest Solutions	314.00
82675843	03/13/2024	X			SUPPHEALTH	Supplemental Health Care SHC	7,039.84
82675844	03/13/2024	X			MIRIAM	MIRIAM	10,892.25
82676105	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82676106	03/13/2024	X			NIOIMAT	MATTEO NIOI	94.69
82676107	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82676108	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.74
82676109	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.93
82676110	03/13/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	162.89
82676111	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.30
82676112	03/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	180.14
82676113	03/13/2024	X			SPORTSPRI	SPORTSPRINT	225.00
82676114	03/13/2024	X			DORMMEL	Melissa Dorn	350.00
82676115	03/13/2024	X			USFOODS	US FOODS, INC.	1,012.30
82676116	03/13/2024	X			PAYPOOL	PAYPOOL LLC	1,122.96
82676117	03/13/2024	X			USFOODS	US FOODS, INC.	1,135.06
82676118	03/13/2024	X			USFOODS	US FOODS, INC.	1,698.73
82676119	03/13/2024	X			BOYDMAR	Mark Boyd	2,400.00
82676120	03/13/2024	X			EDOPS	EdOps	16,208.50
82676121	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82676122	03/13/2024	X			EICHAUD	Audrey Eichelberger	122.45
82676123	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	141.20
82676124	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	202.17
82676125	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	671.00
82676126	03/13/2024	X			EXPRESSTRA	Express Transport Care LLC	3,960.61
82676127	03/13/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	10,263.75
82676128	03/13/2024	X			LAVINIA	Lavinia Group, LLC	47,960.00
82676129	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	764.75
82676130	03/13/2024	X			CAMPRINT	CAM PRINT, INC.	6,123.02
82676131	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	598.50
82676132	03/13/2024	X			ROYALPAP	ROYAL PAPERS INC	2,373.62
82676133	03/13/2024	X			INDUSTSPE	Industry Specific Solutions	23,163.57
82676134	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,028.00
82687978	03/19/2024	X			ELLIEMH	Ellie Mental Health	29,129.50
82739377	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00
82739378	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,070.00
82739379	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00

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82739380	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00
82739381	03/19/2024	X			IMPERIALDA	Imperial Dade	236.19
82739382	03/19/2024	X			IMPERIALDA	Imperial Dade	36.63
82739383	03/19/2024	X			IMPERIALDA	Imperial Dade	749.12
82739384	03/19/2024	X			ADT	ADT COMMERCIAL	79.80
82739385	03/19/2024	X			IMPERIALDA	Imperial Dade	73.26
82739386	03/19/2024	X			FLEXEDU	Flexible Educators	7,210.00
82739719	03/19/2024	X			VERIZONW	VERIZON WIRELESS	1,703.43
82739978	03/19/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,598.50
82739979	03/19/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	29.25
82739980	03/19/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82739981	03/19/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	171.49
82740388	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82740389	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82740390	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82740391	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.98
82740392	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.17
82740393	03/19/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	134.50
82740394	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.44
82740395	03/19/2024	X			USFOODS	US FOODS, INC.	761.79
82740396	03/19/2024	X			CAMPRINT	CAM PRINT, INC.	803.68
82740397	03/19/2024	X			BOYDMAR	Mark Boyd	1,150.00
82740398	03/19/2024	X			USFOODS	US FOODS, INC.	2,673.40
82740399	03/19/2024	X			USFOODS	US FOODS, INC.	1,194.88
82740400	03/19/2024	X			USFOODS	US FOODS, INC.	6,484.31
82740401	03/19/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	600.06
82740402	03/19/2024	X			INDUSTSPE	Industry Specific Solutions	13,476.29
82740403	03/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	754.09
82740404	03/19/2024	X			RICOHUSA	RICOH USA, INC.	51,160.11
82755676	03/27/2024	X			CROSSGRAND	Earl Smith	525.00
82755677	03/27/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30
82760741	03/28/2024	X			GARDICHRI	CHRISTINE GARDINER	2,875.00
82760747	03/28/2024	X			KPLR11	KPLR11	106.58
82760748	03/28/2024	X			KPLR11	KPLR11	2,800.00
82760749	03/28/2024	X			KTVI	KTVI	600.00
82763584	03/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,287.00
82764183	03/26/2024	X			USFOODS	US FOODS, INC.	430.30
82764184	03/26/2024	X			USFOODS	US FOODS, INC.	1,072.38
82764185	03/26/2024	X			USFOODS	US FOODS, INC.	2,233.78
82764186	03/26/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,433.20
82774085	03/28/2024	X			JOSTBUILD	Jost Builders	114,258.00
82774086	03/28/2024	X			TALENTFOX	TalentFox	1,800.00
82774087	03/28/2024	X			ADT	ADT COMMERCIAL	79.80
82774283	03/28/2024	X			4IMPRINT	4IMPRINT, INC.	527.71
82774427	03/28/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	750.00
82774428	03/28/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82774429	03/28/2024	X			ATT	AT&T	1,122.60
82774430	03/28/2024	X			STLCITYLEA	St. Louis City League	850.00
82774431	03/28/2024	X			ROTLER	Rottler Pest Solutions	120.00
82774432	03/28/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
82774433	03/28/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,369.59
82774434	03/28/2024	X			MIRIAM	MIRIAM	3,713.75
82774649	03/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.60
82774650	03/28/2024	X			CAMPRINT	CAM PRINT, INC.	124.15
82774651	03/28/2024	X			CROSSGRAND	Earl Smith	192.00
82774652	03/28/2024	X			STAPLESA	STAPLES ADVANTAGE	474.90
82774653	03/28/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82774654	03/28/2024	X			WOODHOLD	Wood Holding Company	6,295.50

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82774655	03/28/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82774656	03/28/2024	X			EXPRESSTRA	Express Transport Care LLC	2,103.19
82774657	03/28/2024	X			MUELJAN	Jane Mueller	110.27
82774658	03/28/2024	X			INDUSTSPE	Industry Specific Solutions	10,017.16
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 578,308.13
Check Type Total: Check					Void Total:	0.00	Total without Voids: 578,308.13
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 735,800.71
Grand Total:					Void Total:	0.00	Total without Voids: 735,800.71