

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	
553	06/20/2024	X			BAMBOO	Bamboo HR	1,553.93	
554	06/24/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,931.19	
555	06/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	594.19	
556	06/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
557	06/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	199.95	
558	06/30/2024	X			SPIRE	SPIRE	258.20	
559	06/30/2024	X			AMEREN	AMEREN MISSOURI	3,694.03	
560	06/30/2024	X			NUESYNERGY	NUESYNERGY	2,682.13	
561	06/05/2024	X			AETNA	AETNA	54,747.67	
562	06/21/2024	X			CULLIGAN	Culligan	69.00	
563	06/04/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
564	06/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,629.51	
575	06/11/2024	X			PITNEYBO	PITNEY BOWES	69.12	
588	06/20/2024	X			VISA	VISA	2,717.33	
589	06/26/2024	X			ELAN	Elan Financial	7,290.11	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	124,288.57
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	124,288.57

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11412	06/01/2024	X			RELIANCE	Reliance Standard	4,748.72	
11421	06/27/2024				PUTTSHACK	Puttshack STL	2,341.20	
11424	06/18/2024				CITYSTL	City of St. Louis	100.00	
11425	06/26/2024				MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,762.50	
11426	06/26/2024				STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,700.00	
11427	06/27/2024	X			BEDEANT	ANTIONETTE BEDESSIE	183.65	
114129	06/01/2024	X			RELIANCE	Reliance Standard	0.02	
83202354	06/03/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30	
83208852	06/03/2024	X			SUNBELTR	SUNBELT RENTALS, INC.	708.25	
83210175	06/06/2024	X			YOUNCHR	Christopher Young EI	2,210.00	
83210282	06/03/2024	X			ADT	ADT COMMERCIAL	79.80	
83210283	06/03/2024	X			THEREP	The Repertory Theatre of St. Louis	500.00	
83210284	06/03/2024	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	277.50	
83210285	06/03/2024	X			FLEXEDU	Flexible Educators	6,392.38	
83210437	06/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	555.00	
83210438	06/03/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00	
83210439	06/03/2024	X			THORNTON	THORNTON DOOR LLC	504.93	
83210440	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	738.92	
83210441	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	188.81	
83210442	06/03/2024	X			ATT	AT&T	1,432.38	
83210443	06/03/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	384.00	
83210444	06/03/2024	X			ROTTLER	Rottler Pest Solutions	179.00	
83210445	06/03/2024	X			FIRSTSTU	FIRST STUDENT INC.	390.00	
83210446	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	113.66	
83210447	06/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,730.20	
83210448	06/03/2024	X			MIRIAM	MIRIAM	16,146.75	
83210645	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37	
83210646	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18	
83210647	06/03/2024	X			ROYALPAP	ROYAL PAPERS INC	110.01	
83210648	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67	
83210649	06/03/2024	X			GAUSREN	Reneeka Gause	131.97	
83210650	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86	
83210651	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.13	
83210652	06/03/2024	X			STAPLESA	STAPLES ADVANTAGE	199.95	
83210653	06/03/2024	X			IMPERIALDA	Imperial Dade	739.84	
83210654	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	129.96	
83210655	06/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,589.09	
83213224	06/04/2024	X			FLEXEDU	Flexible Educators	7,443.93	
83213225	06/04/2024	X			THECHRISTY	The Christy	1,125.00	

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83213740	06/04/2024	X			STJOHNS	St. John's Lutheran Church	2,072.80
83213741	06/04/2024	X			ULINEIN	ULINE, INC	1,782.01
83213742	06/04/2024	X			SURETY	Surety Refrigeration Service & Equipment	826.14
83213743	06/04/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83213744	06/04/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	916.06
83213745	06/04/2024	X			NUESYNERGY	NUESYNERGY	2,617.25
83214156	06/04/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.05
83214157	06/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83214158	06/04/2024	X			USFOODS	US FOODS, INC.	194.27
83214159	06/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	233.50
83214160	06/04/2024	X			FRONTLINE	Frontline Technologies Group LLC	710.09
83214161	06/04/2024	X			USFOODS	US FOODS, INC.	1,165.08
83214162	06/04/2024	X			USFOODS	US FOODS, INC.	1,191.15
83214163	06/04/2024	X			YOUNCHR	Christopher Young EI	2,080.00
83214164	06/04/2024	X			EXPRESSTRA	Express Transport Care LLC	2,517.68
83214165	06/04/2024	X			ELLIEMH	Ellie Mental Health	17,209.50
83214166	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	59.99
83214167	06/04/2024	X			ROYALPAP	ROYAL PAPERS INC	206.22
83214168	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	266.90
83214169	06/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,129.35
83214170	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	805.56
83247528	06/11/2024	X			STJOHNS	St. John's Lutheran Church	200.55
83247529	06/11/2024	X			EDPLUS	EDUCATION PLUS	3,700.00
83248067	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	100.18
83248068	06/11/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,593.14
83248069	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,287.64
83248070	06/11/2024	X			RICOHUSA	RICOH USA, INC.	19,072.37
83281817	06/12/2024	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,016.40
83281818	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,120.32
83281819	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83281820	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83292384	06/12/2024	X			GREENHOUSE	Greenhouse E3	37,500.00
83292385	06/12/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	255.07
83292386	06/12/2024	X			FLEXEDU	Flexible Educators	5,407.91
83292578	06/12/2024	X			RAINTRA	TRAVIS RAINEY	300.00
83292579	06/12/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	832.50
83292580	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292581	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292582	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292583	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292584	06/12/2024	X			SPRINGBOAR	Springboard	6,150.00
83292585	06/12/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	75.00
83292586	06/12/2024	X			ROTTLER	Rottler Pest Solutions	187.00
83292587	06/12/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,108.50
83292588	06/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	27,803.34
83292589	06/12/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	1,134.00
83292808	06/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2.97
83292809	06/12/2024	X			GOUDJAS	Jasmine Goudeau	47.68
83292810	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83292811	06/12/2024	X			EICHAUD	Audrey Eichelberger	53.52
83292812	06/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	69.48
83292813	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.67
83292814	06/12/2024	X			SPORTSPRI	SPORTSPRINT	720.00
83292815	06/12/2024	X			IMPERIALDA	Imperial Dade	784.97
83292816	06/12/2024	X			PAYPOOL	PAYPOOL LLC	1,043.62
83292817	06/12/2024	X			TALENTFOX	TalentFox	2,050.00
83292818	06/12/2024	X			EDOPS	EdOps	16,208.50

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83292819	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.61
83292820	06/12/2024	X			PERFLAWN	Trent King	875.00
83292821	06/12/2024	X			EXPRESSTRA	Express Transport Care LLC	2,758.01
83292822	06/12/2024	X			INDUSTSPE	Industry Specific Solutions	3,073.20
83345723	06/18/2024	X			VERIZONW	VERIZON WIRELESS	1,676.38
83345724	06/18/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	8,297.93
83356194	06/18/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
83356195	06/18/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
83356629	06/18/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	354.63
83356630	06/18/2024	X			PANERA	PANERA	375.84
83356631	06/18/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	131.40
83356632	06/18/2024	X			MIRIAM	MIRIAM	13,898.75
83357028	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.48
83357029	06/18/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	85.47
83357030	06/18/2024	X			HAYMAN	Daniel Hayman	831.25
83357031	06/18/2024	X			USFOODS	US FOODS, INC.	1,114.01
83357032	06/18/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	520.78
83357033	06/18/2024	X			PERFLAWN	Trent King	725.00
83357034	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,078.05
83367593	06/24/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00
83367594	06/24/2024	X			FLEXEDU	Flexible Educators	1,525.09
83367854	06/24/2024	X			MIRIAM	MIRIAM	5,293.75
83367855	06/24/2024	X			FIRSTSTU	FIRST STUDENT INC.	18,197.87
83367856	06/24/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83367857	06/24/2024	X			SPRINGFIEL	Springfield Public Schools	238.50
83367858	06/24/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,301.75
83368171	06/24/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.32
83368173	06/24/2024	X			KIMBJOS	Jose Kimbrow	180.63
83368174	06/24/2024	X			GREEALT	ALTON GREENOUGH	288.63
83368175	06/24/2024	X			SPORTSPRI	SPORTSPRINT	1,710.00
83368176	06/24/2024	X			TALENTFOX	TalentFox	2,400.00
83368177	06/24/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	2,790.00
83368178	06/24/2024	X			INDUSTSPE	Industry Specific Solutions	3,300.00
83368179	06/24/2024	X			INTERSECT	INTERSECT ARTS	11,125.00
83368180	06/24/2024	X			BEDEANT	ANTIONETTE BEDESSIE	1,972.41
83371352	06/25/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	1,850.00
83371353	06/25/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
83371733	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	3,120.32
83371734	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	654.88
83371977	06/25/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	628.58
83371978	06/25/2024	X			ATT	AT&T	1,272.61
83371979	06/25/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	33.55
83371980	06/25/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83371981	06/25/2024	X			ROTTLER	Rottler Pest Solutions	97.00
83371982	06/25/2024	X			SUPPHEALTH	Supplemental Health Care SHC	2,287.50
83371983	06/25/2024	X			NUESYNERGY	NUESYNERGY	89.25
83371984	06/25/2024	X			GRPWEG	GRP WEGMAN	4,249.16
83372527	06/25/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83372528	06/25/2024	X			CAMPRINT	CAM PRINT, INC.	826.25
83372529	06/25/2024	X			USFOODS	US FOODS, INC.	1,089.67
83372530	06/25/2024	X			MAJOQUA	QUANISHA MAJOR	1,395.32
83372531	06/25/2024	X			EXPRESSTRA	Express Transport Care LLC	2,680.00
83372532	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	82.62
83372533	06/25/2024	X			INDUSTSPE	Industry Specific Solutions	2,788.00
83372534	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,135.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 442,469.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 442,469.75

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>566,758.32</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>566,758.32</u>