

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
84657683	02/20/2025	X			BAMBOO	Bamboo HR	1,577.19
84657684	02/28/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,868.93
84657685	02/28/2025	X			GORDONFO	GORDON FOOD SERVICE INC	12,202.63
84657686	02/28/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
84657687	02/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	289.96
84657688	02/28/2025	X			SPIRE	SPIRE	5,028.06
84657689	02/28/2025	X			AMEREN	AMEREN MISSOURI	5,210.84
84657690	02/28/2025	X			NUESYNERGY	NUESYNERGY	2,083.93
84657691	02/04/2025	X			AETNA	AETNA	66,503.21
84657692	02/19/2025	X			CULLIGAN	Culligan	69.00
84657693	02/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
84657694	02/26/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,050.28
84657695	02/19/2025	X			METROSEW	Metropolitan St. Louis Sewer District	180.47
846576773	02/03/2025	X			UINTERACT	Missouri Department of Labor and Industrial Relations	781.75
846576774	02/14/2025	X			VISA	VISA	3,646.18
846576775	02/26/2025	X			ELAN	Elan Financial	9,806.76
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 155,302.40
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 155,302.40

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11507	02/11/2025	X			ALLEYES	All Eyes On Me LLC	375.00
11512	02/05/2025	X			QUINNPHIL	PHILLIP QUINN	195.00
11514	02/07/2025	X			RELIANCE	Reliance Standard	5,872.76
11519	02/14/2025	X			RIGGAN	Riggan Law Firm LLC	13,300.00
11522	02/06/2025	X			BROWALF	Alphonso Brown	195.00
11523	02/04/2025	X			MINGCHRI	CHRISTOPHER MING	75.00
11524	02/03/2025	X			WEEKERI	Erin Weekly	201.00
11525	02/06/2025	X			ADETOM	Tom Ade	80.00
11526	02/03/2025	X			BROGAPATR	PATRICK BROGAN	80.00
11529	02/03/2025	X			BROOSTE	Steve Brooks	45.00
11531	02/07/2025	X			HOWAROB	Robert Howard	195.00
11532	02/06/2025	X			BROWALF	Alphonso Brown	195.00
11533	02/11/2025	X			THECHRISTY	The Christy	434.26
11534	02/04/2025	X			THOMMAR	Martez Thomas	45.00
11535	02/11/2025	X			MINGCHRI	CHRISTOPHER MING	75.00
11537	02/21/2025	X			RIGGAN	Riggan Law Firm LLC	10,000.00
11540	02/19/2025	X			SMITSHA	Shameka Smith	195.00
11541	02/21/2025	X			MINGCHRI	CHRISTOPHER MING	75.00
11542	02/19/2025	X			BROWALF	Alphonso Brown	195.00
84955289	02/07/2025	X			LEAPSBOUND	Leaps and Bounds	3,510.00
84955560	02/07/2025	X			STJOHNS	St. John's Lutheran Church	1,923.73
84955561	02/07/2025	X			NUESYNERGY	NUESYNERGY	48.25
84955858	02/07/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	584.83
84955859	02/07/2025	X			HAYMAN	Daniel Hayman	1,225.00
84955860	02/07/2025	X			USFOODS	US FOODS, INC.	2,098.90
84955861	02/07/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,627.12
84960545	02/10/2025	X			ERKEPAM	Pam Erker	450.00
84960546	02/10/2025	X			FLEXEDU	Flexible Educators	870.40
84960547	02/10/2025	X			FLEXEDU	Flexible Educators	1,292.00
84960548	02/10/2025	X			FLEXEDU	Flexible Educators	1,475.60
84960549	02/10/2025	X			FLEXEDU	Flexible Educators	462.40
84960823	02/10/2025	X			MIRIAM	MIRIAM	1,664.00
84960824	02/10/2025	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	140.00
84960825	02/10/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,618.39
84961077	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84961078	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	40.40
84961079	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.05

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84961080	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.22
84961081	02/10/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	310.50
84961082	02/10/2025	X			CAMPRINT	CAM PRINT, INC.	794.84
84961083	02/10/2025	X			USFOODS	US FOODS, INC.	1,005.78
84961084	02/10/2025	X			USFOODS	US FOODS, INC.	1,299.00
84961085	02/10/2025	X			USFOODS	US FOODS, INC.	1,340.18
84961086	02/10/2025	X			NELSALO	Alonzo Nelson	2,887.00
84961087	02/10/2025	X			EXPRESSTRA	Express Transport Care LLC	3,724.98
84961088	02/10/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	357.89
84961089	02/10/2025	X			INDUSTSPE	Industry Specific Solutions	18,505.34
84987988	02/14/2025	X			USFOODS	US FOODS, INC.	1,711.06
84987989	02/14/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	363.12
85073226	02/19/2025	X			NELSALO	Alonzo Nelson	5,033.00
85073409	02/19/2025	X			LIQUIDWEB	Liquid Web LLC	238.00
85073410	02/19/2025	X			ADT	ADT COMMERCIAL	86.98
85073411	02/19/2025	X			FLEXEDU	Flexible Educators	3,141.22
85073412	02/19/2025	X			JHODGES	J Hodges Art	3,000.00
85073656	02/19/2025	X			STJOHNS	St. John's Lutheran Church	217.36
85073657	02/19/2025	X			TECHELEC	TECH ELECTRONICS	190.00
85073658	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85073659	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85073660	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85073661	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85073662	02/19/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85073663	02/19/2025	X			LAMP	LAMP	180.00
85073664	02/19/2025	X			GRPWEG	GRP WEGMAN	411.08
85073665	02/19/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,227.28
85073666	02/19/2025	X			FIRSTSTU	FIRST STUDENT INC.	3,446.63
85073909	02/19/2025	X			EICHAUD	Audrey Eichelberger	26.39
85073910	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
85073911	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
85073912	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
85073913	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.94
85073914	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85073915	02/19/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	158.51
85073916	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.43
85073917	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.31
85073918	02/19/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	207.00
85073919	02/19/2025	X			SPORTSPRI	SPORTSPRINT	284.50
85073920	02/19/2025	X			USFOODS	US FOODS, INC.	296.49
85073921	02/19/2025	X			STAPLESA	STAPLES ADVANTAGE	414.90
85073922	02/19/2025	X			PAYPOOL	PAYPOOL LLC	611.91
85073923	02/19/2025	X			USFOODS	US FOODS, INC.	1,143.47
85073924	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	2,620.80
85073925	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	3,764.80
85073926	02/19/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,668.99
85073927	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	6,532.50
85073928	02/19/2025	X			EDOPS	EdOps	12,075.00
85073929	02/19/2025	X			USFOODS	US FOODS, INC.	1,053.77
85073930	02/19/2025	X			ROYALPAP	ROYAL PAPERS INC	1,571.58
85073931	02/19/2025	X			EXPRESSTRA	Express Transport Care LLC	6,584.81
85073932	02/19/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	753.50
85103220	02/21/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,261.20
85103597	02/21/2025	X			USFOODS	US FOODS, INC.	37.55
85103598	02/21/2025	X			USFOODS	US FOODS, INC.	1,801.61
85103599	02/21/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85103600	02/21/2025	X			PERFLAWN	Trent King	1,000.00
85103601	02/21/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	451.54
85103602	02/21/2025	X			RICOHUSA	RICOH USA, INC.	16,260.99

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85107899	02/24/2025	X			LEAPSBOUND	Leaps and Bounds	4,582.50
85107900	02/24/2025	X			APPLETREE	AppleTree Institute	962.34
85107901	02/24/2025	X			FLEXEDU	Flexible Educators	979.20
85107902	02/24/2025	X			FLEXEDU	Flexible Educators	3,231.87
85108093	02/24/2025	X			SUNBELTR	SUNBELT RENTALS, INC.	1,299.30
85108094	02/24/2025	X			METROSEW	Metropolitan St. Louis Sewer District	149.57
85108209	02/24/2025	X			TECHELEC	TECH ELECTRONICS	190.00
85108210	02/24/2025	X			AAIM	AAIM	242.11
85108211	02/24/2025	X			GRPWEG	GRP WEGMAN	799.18
85108212	02/24/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,214.23
85108515	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.06
85108516	02/24/2025	X			USFOODS	US FOODS, INC.	77.11
85108517	02/24/2025	X			VALEELI	Elizabeth Valerio	104.61
85108518	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.17
85108519	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85108520	02/24/2025	X			CAMPRINT	CAM PRINT, INC.	238.24
85108521	02/24/2025	X			STAPLESA	STAPLES ADVANTAGE	366.49
85108522	02/24/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85108523	02/24/2025	X			WOODHOLD	Sharon Wood	600.00
85108524	02/24/2025	X			SPORTSPRI	SPORTSPRINT	1,051.50
85108525	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	3,255.20
85108526	02/24/2025	X			EXPRESSTRA	Express Transport Care LLC	3,363.28
85108527	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	3,580.69
85108528	02/24/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,582.00
85108529	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	10,582.81
85108530	02/24/2025	X			USFOODS	US FOODS, INC.	835.14
85108531	02/24/2025	X			ROYALPAP	ROYAL PAPERS INC	2,522.40
85108532	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	4,218.99
85108533	02/24/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,035.86
85130920	02/28/2025	X			CERTASITE	CertaSite LLC	626.26
85130921	02/28/2025	X			FLEXEDU	Flexible Educators	4,025.59
85130922	02/28/2025	X			FLEXEDU	Flexible Educators	16,857.80
85130923	02/28/2025	X			HERC	Herc Rentals Inc.	868.61
85130924	02/28/2025	X			FLEXEDU	Flexible Educators	1,496.00
85130925	02/28/2025	X			WGU	Western Governors University	4,025.00
85131192	02/28/2025	X			STJOHNS	St. John's Lutheran Church	343.18
85131193	02/28/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,880.00
85131194	02/28/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	318.70
85131195	02/28/2025	X			ATT	AT&T	1,275.82
85131196	02/28/2025	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	140.00
85131197	02/28/2025	X			ROTLER	Rottler Pest Solutions	224.00
85131198	02/28/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	645.50
85131199	02/28/2025	X			SUPPHEALTH	Supplemental Health Care SHC	19,489.12
85131725	02/28/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	31.52
85131726	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.64
85131727	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.06
85131728	02/28/2025	X			VALEELI	Elizabeth Valerio	123.27
85131729	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.34
85131730	02/28/2025	X			CAMPRINT	CAM PRINT, INC.	152.00
85131731	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.55
85131732	02/28/2025	X			BEDEANT	ANTIONETTE BEDESSIE	490.00
85131733	02/28/2025	X			CROSSGRAND	Earl Smith	525.00
85131734	02/28/2025	X			USFOODS	US FOODS, INC.	629.45
85131735	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	1,435.37
85131736	02/28/2025	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,456.94
85131737	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	4,097.60
85131738	02/28/2025	X			WOODHOLD	Sharon Wood	4,777.00
85131739	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	5,010.69

Check Register by Type

Posted; Journal Code CD; Processing Month 02/2025

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85131740	02/28/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85131741	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	8,242.65
85131742	02/28/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85131743	02/28/2025	X			3636PART	3636 Partners LLC	32,083.00
85131744	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
85131745	02/28/2025	X			NIOIMAT	MATTEO NIOI	120.81
85131746	02/28/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	554.00
85131747	02/28/2025	X			USFOODS	US FOODS, INC.	1,679.62
85131748	02/28/2025	X			PRETMAR	MARIA PRETE	772.00
85131749	02/28/2025	X			STAPLESA	STAPLES ADVANTAGE	1,315.70
85131750	02/28/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,637.36
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 380,186.71
Check Type Total: Check					Void Total:	0.00	Total without Voids: 380,186.71
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 535,489.11
Grand Total:					Void Total:	0.00	Total without Voids: 535,489.11