

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
434	01/22/2024	X			BAMBOO	Bamboo HR	1,538.35
435	01/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,780.04
436	01/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	16,343.54
437	01/23/2024	X			LCEF	Lutheran Church Extension Fund	43,161.58
438	01/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	764.74
439	01/29/2024	X			SPIRE	SPIRE	5,609.34
440	01/31/2024	X			AMEREN	AMEREN MISSOURI	5,834.90
441	01/31/2024	X			NUESYNERGY	NUESYNERGY	2,801.86
442	01/04/2024	X			AETNA	AETNA	64,097.90
444	01/23/2024	X			CULLIGAN	Culligan	69.00
450	01/22/2024	X			TREASUREMO	TREASURER, STATE OF MISSOURI	2,289.43
454	01/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	595.46
466	01/09/2024	X			PITNEYBO	PITNEY BOWES	69.12
467	01/09/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	310.24
468	01/23/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	11,380.13
469	01/17/2024	X			VISA	VISA	4,514.70
470	01/26/2024	X			ELAN	Elan Financial	6,487.99
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 169,648.32
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 169,648.32

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11274	01/01/2024	X			RELIANCE	Reliance Standard	5,488.21
11277	01/03/2024	X			BUTLERSP	Butler's Pantry	3,405.66
11278	01/04/2024	X			CONTROLLED	Controlled Chaos	275.87
11279	01/05/2024				MADSCIENCE	Mad Science of St. Louis	345.00
11280	01/08/2024	X			HOWAROB	Robert Howard	260.00
11283	01/12/2024	X			GLASMAR	Mary Glass	252.95
11286	01/17/2024	X			PHILSAL	Salim Phillips	260.00
11287	01/19/2024	X			THOMABB	ABBY THOMPSON	100.00
11288	01/19/2024	X			PROUMEG	Megan Prouhet	100.00
11289	01/19/2024	X			MINGMIR	MIRANDA MING	100.00
11290	01/19/2024	X			WOODKEL	KELLY WOODS	100.00
11291	01/19/2024	X			WALKDEB	DEBRA WALKER	100.00
11292	01/19/2024	X			UNIOHER	HERMAN UNION	100.00
11293	01/19/2024	X			LEWICHR	CHRISTIAN LEWIS	100.00
11294	01/19/2024	X			BAKECAR	CARSHAUNDR A BAKER	130.00
11296	01/19/2024	X			BEDEANT	ANTIONETTE BEDESSIE	130.00
11297	01/19/2024	X			PROUMEG	Megan Prouhet	130.00
11298	01/19/2024	X			MINGMIR	MIRANDA MING	130.00
11299	01/19/2024				SIMMDAV	David Simmons	65.00
11300	01/19/2024	X			BEDEANT	ANTIONETTE BEDESSIE	240.00
11301	01/19/2024	X			NELSKNE	Knetra Nelson	240.00
11302	01/19/2024	X			MAJOQUA	QUANISHA MAJOR	240.00
11303	01/01/2024	X			RELIANCE	Reliance Standard	5,331.66
11305	01/23/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	130.00
11306	01/23/2024	X			HOWAROB	Robert Howard	260.00
11307	01/23/2024	X			CHATNIA	Nia Chatman	260.00
11308	01/23/2024	X			WEEKERI	Erin Weekly	116.00
11309	01/24/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11310	01/24/2024	X			NELSKNE	Knetra Nelson	90.00
11311	01/24/2024	X			MAJOQUA	QUANISHA MAJOR	90.00
11313	01/26/2024	X			QUINNPHIL	PHILLIP QUINN	390.00
11314	01/26/2024	X			PHILSAL	Salim Phillips	130.00
11315	01/26/2024				CHATNIA	Nia Chatman	260.00
11316	01/26/2024				PHILSAL	Salim Phillips	260.00
82101918	01/05/2024	X			FLEXEDU	Flexible Educators	3,594.68
82103839	01/02/2024	X			STJOHNS	St. John's Lutheran Church	1,798.99

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82103840	01/02/2024	X			MIRIAM	MIRIAM	7,625.00
82103841	01/02/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	351.25
82103842	01/02/2024	X			GARRETP	GARRETT PAPER, INC.	794.72
82104098	01/02/2024	X			USFOODS	US FOODS, INC.	94.69
82104099	01/02/2024	X			USFOODS	US FOODS, INC.	979.21
82104100	01/02/2024	X			MAGNETIZE	MAGNETIZE, LLC	4,492.50
82104101	01/02/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	990.91
82106117	01/08/2024	X			ATIS	ATIS Elevator Inspections LLC	710.00
82106118	01/08/2024	X			VITTHVAC	Vitt Heating and A/C Co. Inc	8,279.00
82109343	01/05/2024	X			VERIZONW	VERIZON WIRELESS	1,636.55
82115529	01/10/2024	X			ELLIEMH	Ellie Mental Health	28,757.00
82118001	01/05/2024	X			FLEXEDU	Flexible Educators	2,982.20
82118002	01/05/2024	X			FLEXEDU	Flexible Educators	1,562.40
82118003	01/05/2024	X			FLEXEDU	Flexible Educators	4,619.92
82118004	01/05/2024	X			ROCKINJUMP	Rockin Jump	1,200.00
82118005	01/05/2024	X			FLEXEDU	Flexible Educators	5,143.65
82118160	01/05/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82118161	01/05/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	299.76
82118162	01/05/2024	X			GARRETP	GARRETT PAPER, INC.	123.26
82118163	01/05/2024	X			ROTTLER	Rottler Pest Solutions	92.00
82118164	01/05/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	165.00
82118165	01/05/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,368.25
82118166	01/05/2024	X			SUPPHEALTH	Supplemental Health Care SHC	10,286.02
82118167	01/05/2024	X			FIRSTSTU	FIRST STUDENT INC.	8,836.00
82118516	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82118517	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82118518	01/05/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	53.24
82118519	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82118520	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.75
82118521	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.94
82118522	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.31
82118523	01/05/2024	X			SPORTSPRI	SPORTSPRINT	463.00
82118524	01/05/2024	X			USFOODS	US FOODS, INC.	1,177.14
82118525	01/05/2024	X			LEXIALEA	LEXIA LEARNING SYSTEMS LLC	1,500.00
82118526	01/05/2024	X			EXPRESSTRA	Express Transport Care LLC	10,836.10
82118527	01/05/2024	X			ROYALPAP	ROYAL PAPERS INC	1,610.42
82118528	01/05/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	25,773.06
82118529	01/05/2024	X			INDUSTSPE	Industry Specific Solutions	21,522.80
82141067	01/09/2024	X			STJOHNS	St. John's Lutheran Church	200.55
82141068	01/09/2024	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	750.00
82141069	01/09/2024	X			ROTTLER	Rottler Pest Solutions	114.00
82141524	01/09/2024	X			PERFLAWN	Trent King	150.00
82141525	01/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	437.50
82141526	01/09/2024	X			PAYPOOL	PAYPOOL LLC	971.16
82141527	01/09/2024	X			DORNMEL	Melissa Dorn	1,500.00
82141528	01/09/2024	X			EDOPS	EdOps	16,208.50
82141529	01/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	331.00
82186200	01/11/2024	X			GREENHOUSE	Greenhouse E3	885.00
82186201	01/11/2024	X			ADT	ADT COMMERCIAL	79.80
82186503	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82186504	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82186505	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82186506	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82186507	01/11/2024	X			ROTTLER	Rottler Pest Solutions	217.00
82186508	01/11/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,800.00
82186509	01/11/2024	X			GARRETP	GARRETT PAPER, INC.	904.92
82186823	01/11/2024	X			EICHAUD	Audrey Eichelberger	34.84
82186824	01/11/2024	X			NIOIMAT	MATTEO NIOI	49.98
82186825	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18

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82186826	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	67.25
82186827	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.95
82186828	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82186829	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	352.50
82186830	01/11/2024	X			ROYALPAP	ROYAL PAPERS INC	452.43
82186831	01/11/2024	X			CHARTERUP	CharterUP	8,361.44
82186832	01/11/2024	X			SORLIBRAN	BRANDON SORLIE	25,350.60
82186833	01/11/2024	X			EXPRESSTRA	Express Transport Care LLC	6,166.61
82186834	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	465.50
82186835	01/11/2024	X			PERFLAWN	Trent King	935.00
82284370	01/16/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,425.00
82284371	01/16/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82284786	01/16/2024	X			USFOODS	US FOODS, INC.	2,913.08
82284787	01/16/2024	X			PERFLAWN	Trent King	1,080.00
82284788	01/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	397.05
82284789	01/16/2024	X			RICOHUSA	RICOH USA, INC.	24,723.95
82336710	01/25/2024	X			CASEKAY	KAYLA CASE	414.30
82336711	01/25/2024	X			CROSSGRAND	Earl Smith	437.50
82336712	01/25/2024	X			PRETMAR	MARIA PRETE	948.57
82336713	01/25/2024	X			MULAZEM	ZEMIRA MULASALIHOVIC	1,200.00
82336714	01/25/2024	X			LECOMB	LeComb Consulting	1,450.00
82336715	01/25/2024	X			INDUSTSPE	Industry Specific Solutions	17,610.46
82336724	01/25/2024	X			MARR	Marr and Compancy, P.C.	17,000.00
82348391	01/23/2024	X			GARRETPP	GARRETT PAPER, INC.	462.55
82348869	01/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	51.12
82348870	01/23/2024	X			GRADSOL	Graduation Solutions LLC	3,364.95
82373199	01/25/2024	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	196.00
82373200	01/25/2024	X			VERIZONW	VERIZON WIRELESS	1,636.79
82373401	01/25/2024	X			PRCSALTILL	Prentke Romich Company dba PRC-Salttillo	12,778.00
82373402	01/25/2024	X			BOOKSOURC	BOOKSOURCE	16.76
82373571	01/25/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82373572	01/25/2024	X			TECHELEC	TECH ELECTRONICS	8.08
82373573	01/25/2024	X			THORNTON	THORNTON DOOR LLC	33.75
82373574	01/25/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	549.24
82373575	01/25/2024	X			GARRETPP	GARRETT PAPER, INC.	422.39
82373576	01/25/2024	X			ROTLER	Rottler Pest Solutions	217.00
82373577	01/25/2024	X			SUPPHEALTH	Supplemental Health Care SHC	12,144.56
82373578	01/25/2024	X			MIRIAM	MIRIAM	12,608.50
82373921	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82373922	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82373923	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82373924	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.33
82373925	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.52
82373926	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82373927	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.15
82373928	01/25/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82373929	01/25/2024	X			USFOODS	US FOODS, INC.	718.62
82373930	01/25/2024	X			USFOODS	US FOODS, INC.	1,777.63
82373931	01/25/2024	X			GRADSOL	Graduation Solutions LLC	3,364.95
82373932	01/25/2024	X			DALESIGN	Dale Sign Service Inc	4,375.00
82373933	01/25/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82373934	01/25/2024	X			WOODHOLD	Wood Holding Company	6,295.50
82373935	01/25/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82373936	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82373937	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	141.90
82373938	01/25/2024	X			USFOODS	US FOODS, INC.	947.77
82373939	01/25/2024	X			EXPRESSTRA	Express Transport Care LLC	14,199.56
82373940	01/25/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	454.50

Check Register by Type

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82373941	01/25/2024	X			ROYALPAP	ROYAL PAPERS INC	1,259.89
82373942	01/25/2024	X			SPORTSPRI	SPORTSPRINT	6,347.00
82373943	01/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,271.99
82379967	01/31/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30
82389975	01/30/2024	X			WGU	Western Governors University	4,025.00
82389976	01/30/2024	X			HAYMAN	Daniel Hayman	1,443.75
82390460	01/30/2024	X			CIRCUSKA	CIRCUS KAPUT	550.00
82390461	01/30/2024	X			SPRINGFIEL	Springfield Public Schools	1,908.00
82390934	01/30/2024	X			USFOODS	US FOODS, INC.	6.00
82390935	01/30/2024	X			USFOODS	US FOODS, INC.	6.00
82390936	01/30/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	285.25
82390937	01/30/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82390938	01/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	398.90
82390939	01/30/2024	X			USFOODS	US FOODS, INC.	2,379.76
82390940	01/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,056.56
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 503,496.76
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 503,496.76	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 673,145.08	
Grand Total:					Void Total:	0.00	Total without Voids: 673,145.08