

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	
668	11/20/2024	X			BAMBOO	Bamboo HR	1,676.59	
669	11/30/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,418.76	
670	11/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	13,951.63	
671	11/30/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
672	11/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95	
673	11/30/2024	X			SPIRE	SPIRE	250.93	
674	11/30/2024	X			AMEREN	AMEREN MISSOURI	5,926.35	
675	11/30/2024	X			NUESYNERGY	NUESYNERGY	3,357.68	
676	11/05/2024	X			AETNA	AETNA	66,622.17	
677	11/21/2024	X			CULLIGAN	Culligan	69.00	
678	11/07/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
679	11/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,614.89	
680	11/19/2024	X			METROSEW	Metropolitan St. Louis Sewer District	149.57	
706	11/12/2024	X			VISA	VISA	5,241.51	
707	11/26/2024	X			ELAN	Elan Financial	9,788.87	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	157,250.11
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	157,250.11

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11485	11/01/2024	X			RELIANCE	Reliance Standard	5,891.40
11487	11/04/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11488	11/05/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11492	11/05/2024	X			QUINNPHIL	PHILLIP QUINN	130.00
11493	11/05/2024	X			PHILSAL	Salim Phillips	130.00
11494	11/06/2024	X			COFFMEL	Melik Coffey	600.00
11495	11/06/2024	X			PAGEKEY	Keyria Page	600.00
11497	11/06/2024	X			BAILRIN	Rinada Bailey	600.00
11498	11/06/2024	X			GILBCYD	Cydney Gilbert	600.00
11502	11/22/2024	X			WEEKERI	Erin Weekly	186.00
11503	11/22/2024	X			MINGCHRI	CHRISTOPHER MING	205.00
11504	11/22/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
84216888	11/05/2024	X			INFIELD	BRANDON SORLIE	27,596.50
84225359	11/08/2024	X			HARRKEL	Ke-La Harris	200.00
84226886	11/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	47.98
84226887	11/05/2024	X			USFOODS	US FOODS, INC.	800.75
84226888	11/05/2024	X			USFOODS	US FOODS, INC.	981.33
84226889	11/05/2024	X			USFOODS	US FOODS, INC.	3,000.83
84226890	11/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,131.17
84238193	11/12/2024	X			MCA	MCA Management Company	3,490.21
84247596	11/13/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	2,430.00
84270213	11/12/2024	X			FLEXEDU	Flexible Educators	2,754.28
84270214	11/12/2024	X			WGU	Western Governors University	4,025.00
84270215	11/12/2024	X			VALEELI	Elizabeth Valerio	111.12
84270216	11/12/2024	X			FLEXEDU	Flexible Educators	3,138.16
84270217	11/12/2024	X			FLEXEDU	Flexible Educators	2,271.20
84270218	11/12/2024	X			FOXSMITH	Fox Smith LLC	2,000.00
84270376	11/12/2024	X			UNIVMOCOL	UNIVERSITY OF MISSOURI - COLUMBIA AR	17,938.00
84270437	11/12/2024	X			TECHELEC	TECH ELECTRONICS	992.00
84270438	11/12/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	382.50
84270439	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84270440	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84270441	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84270442	11/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84270443	11/12/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	303.50
84270444	11/12/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84270445	11/12/2024	X			GRPWEG	GRP WEGMAN	193.36

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84270446	11/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	193.75
84270447	11/12/2024	X			PICKATIME	PICKATIME	55.00
84270448	11/12/2024	X			STJOHNS	St. John's Lutheran Church	500.83
84270449	11/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	38,079.57
84270450	11/12/2024	X			MIRIAM	MIRIAM	8,317.00
84270818	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84270819	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.88
84270820	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	119.99
84270821	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84270822	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.16
84270823	11/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	181.62
84270824	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.25
84270825	11/12/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84270826	11/12/2024	X			USFOODS	US FOODS, INC.	729.05
84270827	11/12/2024	X			DIAZALI	Alicia Diaz	750.50
84270828	11/12/2024	X			PAYPOOL	PAYPOOL LLC	800.69
84270829	11/12/2024	X			USFOODS	US FOODS, INC.	1,179.72
84270830	11/12/2024	X			USFOODS	US FOODS, INC.	1,835.55
84270831	11/12/2024	X			BRADWHITE	Brad White Educational Consulting	3,000.00
84270832	11/12/2024	X			NELSALO	Alonzo Nelson	5,750.00
84270833	11/12/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	8,575.94
84270834	11/12/2024	X			EDOPS	EdOps	12,075.00
84270835	11/12/2024	X			LAVINIA	Lavinia Group, LLC	43,800.00
84270836	11/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	75.56
84270837	11/12/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	692.50
84270838	11/12/2024	X			EXPRESSTRA	Express Transport Care LLC	7,441.80
84270839	11/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	72.50
84270840	11/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	365.60
84270841	11/12/2024	X			INDUSTSPE	Industry Specific Solutions	34,567.50
84270842	11/12/2024	X			RICOHUSA	RICOH USA, INC.	19,966.35
84315818	11/13/2024	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	3,555.00
84316269	11/13/2024	X			MIRIAM	MIRIAM	1,820.00
84316604	11/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84316605	11/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.37
84316606	11/13/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	371.13
84385137	11/19/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	61.75
84385565	11/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	77.97
84385566	11/19/2024	X			USFOODS	US FOODS, INC.	1,077.78
84385567	11/19/2024	X			USFOODS	US FOODS, INC.	2,305.79
84385568	11/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	839.16
84403041	11/21/2024	X			THECHRISTY	The Christy	2,895.00
84403042	11/21/2024	X			LINKEDIN	LinkedIn	4,996.25
84403043	11/21/2024	X			FLEXEDU	Flexible Educators	5,140.07
84403044	11/21/2024	X			FLEXEDU	Flexible Educators	1,516.40
84403045	11/21/2024	X			APPLETREE	AppleTree Institute	540.00
84403046	11/21/2024	X			APPLETREE	AppleTree Institute	540.00
84403286	11/21/2024	X			VERIZONW	VERIZON WIRELESS	1,928.45
84403451	11/21/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
84403452	11/21/2024	X			ATT	AT&T	1,256.94
84403453	11/21/2024	X			ROTTLER	Rottler Pest Solutions	187.00
84403454	11/21/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	715.15
84403455	11/21/2024	X			SUPPHEALTH	Supplemental Health Care SHC	44,180.19
84403725	11/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84403726	11/21/2024	X			STAPLESA	STAPLES ADVANTAGE	373.41
84403727	11/21/2024	X			NCSPEARSON	NCS Pearson	514.32
84403728	11/21/2024	X			CROSSGRAND	Earl Smith	1,300.00
84403729	11/21/2024	X			HAYMAN	Daniel Hayman	2,581.25
84403730	11/21/2024	X			EXPRESSTRA	Express Transport Care LLC	3,605.02

**Check Register by Type**

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84403731	11/21/2024	X			WOODHOLD	Wood Holding Company	4,777.00
84403732	11/21/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84403733	11/21/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84403734	11/21/2024	X			3636PART	3636 Partners LLC	32,083.00
84403735	11/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.76
84403736	11/21/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	235.75
84403737	11/21/2024	X			ROYALPAP	ROYAL PAPERS INC	2,940.73
84403738	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,086.75
84403739	11/21/2024	X			INDUSTSPE	Industry Specific Solutions	21,087.85
84403740	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,487.25
84403741	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,558.00
84403742	11/21/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,303.30
84414179	11/27/2024	X			NELSALO	Alonzo Nelson	5,971.60
84420574	11/25/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	730.41
84420575	11/25/2024	X			ARCHFIRE	Arch Fire Protection Inc	1,188.87
84420973	11/25/2024	X			EICHAUD	Audrey Eichelberger	91.03
84420974	11/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	172.17
84420975	11/25/2024	X			USFOODS	US FOODS, INC.	830.30
84420976	11/25/2024	X			USFOODS	US FOODS, INC.	2,352.65
84420977	11/25/2024	X			USFOODS	US FOODS, INC.	2,702.05
84420978	11/25/2024	X			EXPRESSTRA	Express Transport Care LLC	3,272.24
84420979	11/25/2024	X			NIOIMAT	MATTEO NIOI	157.18
84420980	11/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	258.00
84420981	11/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	716.39
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 459,690.77
Check Type Total: Check					Void Total:	0.00	Total without Voids: 459,690.77
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 616,940.88
Grand Total:					Void Total:	0.00	Total without Voids: 616,940.88