

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	
621	09/20/2024	X			BAMBOO	Bamboo HR	1,661.44	
622	09/23/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,033.57	
623	09/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	21,422.39	
624	09/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
625	09/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	409.93	
626	09/30/2024	X			SPIRE	SPIRE	413.94	
627	09/30/2024	X			AMEREN	AMEREN MISSOURI	7,656.45	
628	09/30/2024	X			NUESYNERGY	NUESYNERGY	5,012.13	
629	09/05/2024	X			AETNA	AETNA	68,864.02	
630	09/23/2024	X			CULLIGAN	Culligan	69.00	
631	09/03/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
632	09/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,793.14	
633	09/17/2024	X			METROSEW	Metropolitan St. Louis Sewer District	155.75	
645	09/10/2024	X			PITNEYBO	PITNEY BOWES	69.12	
660	09/16/2024	X			VISA	VISA	3,162.20	
661	09/26/2024	X			ELAN	Elan Financial	6,031.10	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 163,606.39	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 163,606.39	

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11422	09/23/2024				SPARKSLAW	Sparks Law LLC	3,200.00	
11442	09/01/2024	X			RELIANCE	Reliance Standard	6,243.30	
11447	09/04/2024	X			MINGCHRI	CHRISTOPHER MING	75.00	
11448	09/19/2024				OWUSAFU	Afua Owusu-Agyeman	4,800.00	
11449	09/18/2024				HOWAROB	Robert Howard	260.00	
11450	09/18/2024	X			SHAWDAR	Darren Shaw	260.00	
11453	09/19/2024				BROWALF	Alfonzo Brown	260.00	
11454	09/24/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	186.00	
11455	09/25/2024	X			PHILSAL	Salim Phillips	520.00	
11456	09/25/2024	X			SHAWDAR	Darren Shaw	260.00	
11457	09/25/2024	X			MINGCHRI	CHRISTOPHER MING	75.00	
11459	09/26/2024				WEEKERI	Erin Weekly	263.00	
11460	09/27/2024	X			PHILSAL	Salim Phillips	520.00	
11461	09/30/2024				EXTRASPACE	Extra Space Storage	3,435.00	
83800671	09/03/2024	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	76.00	
83800672	09/03/2024	X			ADT	ADT COMMERCIAL	79.80	
83800916	09/03/2024	X			CROWNAWA	CROWN AWARDS	104.64	
83801007	09/03/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	63.89	
83801008	09/03/2024	X			STJOHNS	St. John's Lutheran Church	3,628.41	
83801009	09/03/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	207.00	
83801010	09/03/2024	X			GRPWEG	GRP WEGMAN	461.83	
83801011	09/03/2024	X			NUESYNERGY	NUESYNERGY	456.50	
83801324	09/03/2024	X			STAPLESA	STAPLES ADVANTAGE	61.11	
83801325	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.70	
83801326	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.55	
83801327	09/03/2024	X			GLASMAR	Mary Glass	156.75	
83801328	09/03/2024	X			MINGMIR	MIRANDA MING	375.00	
83801329	09/03/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	392.92	
83801330	09/03/2024	X			ROYALPAP	ROYAL PAPERS INC	604.96	
83801331	09/03/2024	X			USFOODS	US FOODS, INC.	1,025.11	
83801332	09/03/2024	X			EXPRESSTRA	Express Transport Care LLC	2,274.92	
83801333	09/03/2024	X			USFOODS	US FOODS, INC.	1,583.96	
83801334	09/03/2024	X			USFOODS	US FOODS, INC.	1,800.37	
83801335	09/03/2024	X			USFOODS	US FOODS, INC.	3,298.55	
83801336	09/03/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,645.19	
83803748	09/04/2024	X			BEAZLEY	Beazley Security LLC	5,000.00	
83804310	09/04/2024	X			ULINEIN	ULINE, INC	2,216.14	
83804311	09/04/2024	X			ROTTLER	Rottler Pest Solutions	97.00	

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83804312	09/04/2024	X			GRPWEG	GRP WEGMAN	5,349.58
83804658	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83804659	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.82
83804660	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.89
83804661	09/04/2024	X			GLASMAR	Mary Glass	153.75
83804662	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16
83804663	09/04/2024	X			IMPERIALDA	Imperial Dade	451.06
83804664	09/04/2024	X			ROYALPAP	ROYAL PAPERS INC	126.86
83804665	09/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,962.00
83808229	09/10/2024	X			PAIGKEY	Keyria Paige	5,000.00
83812772	09/06/2024	X			ULINEIN	ULINE, INC	2,746.25
83812773	09/06/2024	X			SUPPHEALTH	Supplemental Health Care SHC	3,737.15
83813143	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83813144	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.64
83813145	09/06/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	513.75
83813146	09/06/2024	X			CROSSGRAND	Earl Smith	525.00
83813147	09/06/2024	X			INTERSECT	INTERSECT ARTS	8,000.00
83828694	09/10/2024	X			KTVI	KTVI	700.00
83829343	09/10/2024	X			STJOHNS	St. John's Lutheran Church	178.43
83829344	09/10/2024	X			TECHELEC	TECH ELECTRONICS	946.80
83829345	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83829346	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829347	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83829348	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829349	09/10/2024	X			LASHLY	LASHLY & BAER, PC	102.00
83829350	09/10/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83829351	09/10/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,725.00
83829352	09/10/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83829353	09/10/2024	X			3636PART	3636 Partners LLC	96,249.00
83829881	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	4.87
83829882	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
83829883	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.68
83829884	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	97.34
83829885	09/10/2024	X			KIMBJOS	Jose Kimbrow	116.70
83829886	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	293.00
83829887	09/10/2024	X			WALLSHI	ShiAnn Wallace	295.56
83829888	09/10/2024	X			TWOMENA	TWO MEN AND A TRUCK	370.00
83829889	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	396.50
83829890	09/10/2024	X			USFOODS	US FOODS, INC.	674.21
83829891	09/10/2024	X			PAYPOOL	PAYPOOL LLC	796.46
83829892	09/10/2024	X			USFOODS	US FOODS, INC.	952.08
83829893	09/10/2024	X			USFOODS	US FOODS, INC.	2,987.02
83829894	09/10/2024	X			EDOPS	EdOps	12,075.00
83829895	09/10/2024	X			LAVINIA	Lavinia Group, LLC	17,330.00
83829896	09/10/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	179.53
83829897	09/10/2024	X			IMPERIALDA	Imperial Dade	718.27
83829898	09/10/2024	X			USFOODS	US FOODS, INC.	864.37
83829899	09/10/2024	X			INDUSTSPE	Industry Specific Solutions	15,097.23
83829900	09/10/2024	X			SPORTSPRI	SPORTSPRINT	6,497.50
83829901	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,482.48
83940633	09/17/2024	X			FOXSMITH	Fox Smith LLC	4,079.00
83940634	09/17/2024	X			FLEXEDU	Flexible Educators	903.42
83941177	09/17/2024	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	1,340.00
83941178	09/17/2024	X			ATT	AT&T	1,232.86
83941179	09/17/2024	X			AAIM	AAIM	1,725.00
83941180	09/17/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83941181	09/17/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,135.08
83941667	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83941668	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11

Check Register by Type

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83941669	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	58.92	
83941670	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.67	
83941671	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.69	
83941672	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.42	
83941673	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.88	
83941674	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.63	
83941675	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.15	
83941676	09/17/2024	X			LAMPNIC	NICOLE LAMPERT	362.50	
83941677	09/17/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00	
83941678	09/17/2024	X			USFOODS	US FOODS, INC.	410.40	
83941679	09/17/2024	X			USFOODS	US FOODS, INC.	1,028.12	
83941680	09/17/2024	X			USFOODS	US FOODS, INC.	1,759.09	
83941681	09/17/2024	X			USFOODS	US FOODS, INC.	2,441.80	
83941682	09/17/2024	X			EXPRESSTRA	Express Transport Care LLC	3,032.05	
83941683	09/17/2024	X			NCSPEARSON	NCS Pearson	4,958.14	
83941684	09/17/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,517.06	
83941685	09/17/2024	X			LAVINIA	Lavinia Group, LLC	55,480.00	
83941686	09/17/2024	X			IMPERIALDA	Imperial Dade	670.28	
83941687	09/17/2024	X			INDUSTSPE	Industry Specific Solutions	14,074.21	
83941688	09/17/2024	X			ROYALPAP	ROYAL PAPERS INC	8,273.53	
83941689	09/17/2024	X			RICOHUSA	RICOH USA, INC.	25,991.98	
83941690	09/17/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,934.46	
83967761	09/24/2024	X			USFOODS	US FOODS, INC.	979.27	
83967762	09/24/2024	X			HAYMAN	Daniel Hayman	1,662.50	
83967763	09/24/2024	X			USFOODS	US FOODS, INC.	3,097.71	
83967764	09/24/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	58.57	
83967765	09/24/2024	X			PERFLAWN	Trent King	1,600.00	
83967766	09/24/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	554.27	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	400,246.97
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	400,246.97
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	563,853.36
Grand Total:					Void Total:	0.00	Total without Voids:	563,853.36