

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	
598	08/20/2024	X			BAMBOO	Bamboo HR	1,661.44	
599	08/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,528.03	
600	08/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	12,903.31	
601	08/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
602	08/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	529.91	
603	08/29/2024	X			SPIRE	SPIRE	363.41	
604	08/30/2024	X			AMEREN	AMEREN MISSOURI	10,764.07	
605	08/31/2024	X			NUESYNERGY	NUESYNERGY	1,309.84	
606	08/05/2024	X			AETNA	AETNA	62,310.73	
607	08/21/2024	X			CULLIGAN	Culligan	69.00	
608	08/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
609	08/27/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,631.74	
610	08/15/2024	X			METROSEW	Metropolitan St. Louis Sewer District	961.77	
620	08/21/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	6,429.28	
637	08/14/2024	X			VISA	VISA	4,640.62	
638	08/26/2024	X			ELAN	Elan Financial	14,902.08	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	164,857.44
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11436	08/06/2024	X			CITYSTL	City of St. Louis	300.00
11437	08/01/2024	X			RELIANCE	Reliance Standard	5,582.40
11438	08/02/2024	X			THECHRISTY	The Christy	2,823.00
11439	08/08/2024	X			TRAFFICCON	Traffic Control Company	875.27
11440	08/09/2024	X			CHATNIA	Nia Chatman	325.00
11441	08/09/2024	X			SHAWDAR	Darren Shaw	325.00
11443	08/09/2024	X			QUINNPHIL	PHILLIP QUINN	130.00
11444	08/12/2024	X			MINGCHRI	CHRISTOPHER MING	400.00
11445	08/12/2024	X			MINGMIR	MIRANDA MING	364.24
11446	08/12/2024	X			PERFLAWN	Trent King	3,000.00
83610771	08/02/2024	X			KTVIKPLR	KTVI-KPLR TV	3,000.00
83610772	08/02/2024	X			CONTROLLED	Controlled Chaos	238.78
83610773	08/02/2024	X			LOWRY	Lowry Electric Company	241.02
83610774	08/02/2024	X			KONAICE	Richie Kingree	460.00
83610775	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	8,702.00
83610776	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00
83610777	08/02/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00
83610778	08/02/2024	X			SHOWMECURR	Show-Me Curriculum Administrators Association	400.00
83610919	08/02/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
83610920	08/02/2024	X			WEINHARDT	WEINHARDT PARTY RENTALS	1,551.65
83610921	08/02/2024	X			GRPWEG	GRP WEGMAN	2,897.50
83610922	08/02/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83610923	08/02/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	371.10
83610924	08/02/2024	X			SUPPHEALTH	Supplemental Health Care SHC	3,196.25
83611011	08/02/2024	X			ROYALPAP	ROYAL PAPERS INC	109.33
83611012	08/02/2024	X			USFOODS	US FOODS, INC.	1,113.91
83611013	08/02/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,254.00
83611014	08/02/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	5,607.70
83611015	08/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	155.52
83611016	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	504.00
83611017	08/02/2024	X			SPORTSPRI	SPORTSPRINT	2,431.00
83611018	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,629.25
83611019	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,876.75
83611020	08/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,381.25
83619486	08/06/2024	X			ADT	ADT COMMERCIAL	79.80
83619879	08/06/2024	X			STJOHNS	St. John's Lutheran Church	3,780.65
83619880	08/06/2024	X			ULINEIN	ULINE, INC	2,225.34
83619881	08/06/2024	X			LASHLY	LASHLY & BAER, PC	782.00

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83619882	08/06/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	1,334.59
83620298	08/06/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	4,499.00
83620299	08/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,929.94
83625357	08/07/2024	X			TEACHERJOB	Teacher Jobs	4,000.00
83625358	08/07/2024	X			VALEELI	Elizabeth Valerio	1,806.27
83625611	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83625612	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83625613	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83625614	08/07/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83625615	08/07/2024	X			ATT	AT&T	1,250.46
83625616	08/07/2024	X			LASHLY	LASHLY & BAER, PC	1,768.00
83625617	08/07/2024	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	3,127.04
83625618	08/07/2024	X			GFIDIGIT	GFI DIGITAL	317.72
83625619	08/07/2024	X			ROTTLER	Rottler Pest Solutions	97.00
83625620	08/07/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	547.20
83625872	08/07/2024	X			EICHAUD	Audrey Eichelberger	48.68
83625873	08/07/2024	X			ROYALPAP	ROYAL PAPERS INC	663.76
83625874	08/07/2024	X			TWOMENA	TWO MEN AND A TRUCK	1,000.00
83625875	08/07/2024	X			PAYPOOL	PAYPOOL LLC	1,202.20
83625876	08/07/2024	X			FRONTLINE	Frontline Technologies Group LLC	4,114.00
83625877	08/07/2024	X			CAMPRIINT	CAM PRINT, INC.	4,709.62
83625878	08/07/2024	X			EDOPS	EdOps	12,075.00
83625879	08/07/2024	X			SPORTSPRI	SPORTSPRINT	35,526.25
83657226	08/15/2024	X			PANORAMA	Panorama	16,750.00
83657231	08/15/2024	X			AMTRUST	AMTRUST NORTH AMERICA	44,981.00
83657232	08/15/2024	X			COMMCHILD	Committee for Children	3,495.00
83701184	08/07/2024	X			STJOHNS	St. John's Lutheran Church	200.55
83701185	08/07/2024	X			PIKMYKID	PIKMYKID	10,200.00
83701653	08/07/2024	X			WASHU	Washington University	17,709.25
83701654	08/07/2024	X			RICOHUSA	RICOH USA, INC.	24,082.51
83701655	08/07/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,784.77
83746104	08/15/2024	X			LEARNING	LEARNING A-Z	4,658.00
83746277	08/15/2024	X			JAVAPLUS	Java Plus	1,119.97
83746442	08/15/2024	X			MOASPA	MOASPA	350.00
83746443	08/15/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83746444	08/15/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	630.00
83746445	08/15/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	6,429.28
83746446	08/15/2024	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	717.50
83746447	08/15/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	150.00
83746448	08/15/2024	X			CROSSGRAND	Earl Smith	1,225.00
83746449	08/15/2024	X			ROTTLER	Rottler Pest Solutions	327.00
83746701	08/15/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83746702	08/15/2024	X			USFOODS	US FOODS, INC.	407.45
83746703	08/15/2024	X			NICKTRICE	Nick Trice Films LLC	725.00
83746704	08/15/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	1,939.60
83746705	08/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.36
83746706	08/15/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,346.99
83746707	08/15/2024	X			PERFLAWN	Trent King	1,280.00
83746708	08/15/2024	X			INDUSTSPE	Industry Specific Solutions	7,238.40
83747305	08/20/2024	X			PAIGKEY	Keyria Paige	5,000.00
83766298	08/20/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	1,427.66
83766299	08/20/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	164.05
83766300	08/20/2024	X			STJOHNS	St. John's Lutheran Church	276.13
83766301	08/20/2024	X			AAIM	AAIM	1,991.00
83766674	08/20/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	231.43
83766675	08/20/2024	X			USFOODS	US FOODS, INC.	800.77
83766676	08/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,248.25
83785026	08/29/2024	X			SORLIBRAN	BRANDON SORLIE	25,110.00

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83790731	08/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	658.06	
83793410	08/28/2024	X			VERIZONW	VERIZON WIRELESS	2,341.36	
83793411	08/28/2024	X			VERIZONW	VERIZON WIRELESS	2,396.08	
83793412	08/28/2024	X			VERIZONW	VERIZON WIRELESS	1,856.56	
83795249	08/29/2024	X			JOSTBUILD	Jost Builders	2,811.27	
83795250	08/29/2024	X			APPLETREE	AppleTree Institute	2,800.00	
83795251	08/29/2024	X			KONAICE	Richie Kingree	960.00	
83795252	08/29/2024	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	456.00	
83795253	08/29/2024	X			MCPSA	MCPSA	1,000.00	
83795254	08/29/2024	X			BISTATE	BI-STATE ROOT SYSTEMS	631.56	
83795408	08/29/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,932.50	
83795409	08/29/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00	
83795410	08/29/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,100.00	
83795411	08/29/2024	X			ATT	AT&T	1,262.67	
83795412	08/29/2024	X			DATARECO	DATA RECOGNITION CORP.	350.00	
83795413	08/29/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	378.72	
83795414	08/29/2024	X			BISTATE	BI-STATE ROOT SYSTEMS	830.14	
83795415	08/29/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	200.00	
83795416	08/29/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	374.75	
83795417	08/29/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	405.00	
83795418	08/29/2024	X			GRPWEG	GRP WEGMAN	1,801.43	
83795419	08/29/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,638.74	
83795667	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72	
83795668	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.85	
83795669	08/29/2024	X			HARVJER	JEREMY HARVEY	34.88	
83795670	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18	
83795671	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.52	
83795672	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16	
83795673	08/29/2024	X			BEDEANT	ANTIONETTE BEDESSIE	455.00	
83795674	08/29/2024	X			ROCHESTER	ROCHESTER 100 INC.	1,293.84	
83795675	08/29/2024	X			PRETMAR	MARIA PRETE	1,803.88	
83795676	08/29/2024	X			TEACHERJOB	Teacher Jobs	4,000.00	
83795677	08/29/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25	
83795678	08/29/2024	X			AMERBOARD	American Board	6,800.00	
83795679	08/29/2024	X			BRADWHITE	Brad White Electrical Consulting	8,000.00	
83795680	08/29/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00	
83795681	08/29/2024	X			CAMPRINT	CAM PRINT, INC.	10,793.44	
83795682	08/29/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.36	
83795683	08/29/2024	X			SPORTSPRI	SPORTSPRINT	701.00	
83795684	08/29/2024	X			ROYALPAP	ROYAL PAPERS INC	3,280.79	
83795685	08/29/2024	X			WOODHOLD	Wood Holding Company	9,412.50	
83795686	08/29/2024	X			IMPERIALDA	Imperial Dade	1,807.78	
83795687	08/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	739.82	
83795688	08/29/2024	X			INDUSTSPE	Industry Specific Solutions	25,711.73	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	476,337.99
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	476,337.99
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	641,195.43
Grand Total:					Void Total:	0.00	Total without Voids:	641,195.43