

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	
528	05/20/2024	X			BAMBOO	Bamboo HR	1,522.71	
529	05/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,795.04	
530	05/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	25,629.61	
531	05/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
532	05/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	1,068.80	
533	05/30/2024	X			SPIRE	SPIRE	641.07	
534	05/31/2024	X			AMEREN	AMEREN MISSOURI	5,863.18	
535	05/31/2024	X			NUESYNERGY	NUESYNERGY	4,881.80	
536	05/03/2024	X			AETNA	AETNA	54,688.55	
537	05/21/2024	X			CULLIGAN	Culligan	69.00	
538	05/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,289.90	
539	05/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,601.18	
540	05/28/2024	X			METROSEW	Metropolitan St. Louis Sewer District	123.69	
552	05/28/2024	X			PITNEYBO	PITNEY BOWES	500.00	
567	05/16/2024	X			VISA	VISA	3,647.92	
568	05/28/2024	X			ELAN	Elan Financial	9,642.16	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	156,734.42
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	156,734.42

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11380	05/01/2024	X			RELIANCE	Reliance Standard	4,947.49
11395	05/02/2024	X			MINGMIR	MIRANDA MING	325.00
11396	05/06/2024	X			QUINNPHIL	PHILLIP QUINN	520.00
11397	05/06/2024	X			TRAVELINTO	Travelin' Tom's	250.00
11398	05/06/2024	X			TRAVELINTO	Travelin' Tom's	175.00
11399	05/07/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	556.25
11400	05/09/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11401	05/09/2024	X			DIAMONDFUN	Diamond Fundraising	2,709.01
11402	05/13/2024	X			PRETMAR	MARIA PRETE	270.68
11403	05/13/2024	X			PRETMAR	MARIA PRETE	120.00
11404	05/13/2024	X			GREEALT	ALTON GREENOUGH	566.91
11405	05/15/2024	X			FAVAZZAS	FAVAZZA'S INC.	429.65
11406	05/15/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11409	05/22/2024	X			JOHNKEN	Kendal Johnson	200.00
11410	05/22/2024				SHURLEO	Leone Shurn	227.00
11411	05/22/2024	X			QUINNPHIL	PHILLIP QUINN	682.50
11413	05/23/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11414	05/23/2024				CHATDWA	Dwayne Chatman	715.00
11415	05/23/2024	X			CHATNIA	Nia Chatman	130.00
11416	05/23/2024	X			MINGCHRI	CHRISTOPHER MING	260.00
11417	05/23/2024	X			SHAWDAR	Darren Shaw	130.00
11418	05/23/2024				WINNINGENT	Winning Entities LLC	280.00
11419	05/30/2024				WEEKERI	Erin Weekly	272.00
11420	05/30/2024				WAYFAIR	Wayfair LLC	5,114.41
83027629	05/01/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	296.25
83027630	05/01/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	299.32
83027864	05/01/2024	X			RICOHUSA	RICOH USA, INC.	100.00
83027865	05/01/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83027866	05/01/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,737.03
83027867	05/01/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,094.46
83034934	05/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	500.00
83034935	05/03/2024	X			ROTLER	Rottler Pest Solutions	217.00
83034936	05/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,991.11
83035331	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83035332	05/03/2024	X			WARRJAS	JASMINE WARREN	65.00
83035333	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
83035334	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84

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83035335	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.76
83035336	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.22
83035337	05/03/2024	X			INTERSECT	INTERSECT ARTS	330.00
83035338	05/03/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	335.50
83035339	05/03/2024	X			CROSSGRAND	Earl Smith	437.50
83035340	05/03/2024	X			USFOODS	US FOODS, INC.	1,182.25
83035341	05/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,205.66
83035342	05/03/2024	X			ROYALPAP	ROYAL PAPERS INC	3,311.23
83051942	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051943	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051944	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051945	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051946	05/08/2024	X			SUPPHEALTH	Supplemental Health Care SHC	9,119.25
83051947	05/08/2024	X			SUI	SOFTWARE UNLIMITED INC	16,242.00
83052123	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83052124	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83052125	05/08/2024	X			IMPERIALDA	Imperial Dade	188.45
83052126	05/08/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	269.75
83052127	05/08/2024	X			ROYALPAP	ROYAL PAPERS INC	317.86
83052128	05/08/2024	X			STAPLESA	STAPLES ADVANTAGE	426.76
83052129	05/08/2024	X			EXPRESSTRA	Express Transport Care LLC	2,031.67
83052130	05/08/2024	X			TALENTFOX	TalentFox	2,150.00
83052131	05/08/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
83052132	05/08/2024	X			EDOPS	EdOps	16,208.50
83052133	05/08/2024	X			ELLIEMH	Ellie Mental Health	20,103.08
83052134	05/08/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	6,510.00
83052135	05/08/2024	X			PERFLAWN	Trent King	1,280.00
83052136	05/08/2024	X			INDUSTSPE	Industry Specific Solutions	14,176.83
83054000	05/13/2024	X			YOUNCHR	Christopher Young EI	2,145.00
83054001	05/13/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83069715	05/10/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83069716	05/10/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83146617	05/14/2024	X			EDPLUS	EDUCATION PLUS	235.00
83146618	05/14/2024	X			MIRIAM	MIRIAM	7,625.00
83146619	05/14/2024	X			FIRSTSTU	FIRST STUDENT INC.	273.00
83146620	05/14/2024	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
83147284	05/14/2024	X			GOUDJAS	Jasmine Goudeau	71.52
83147285	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	119.53
83147286	05/14/2024	X			STJOHNS	St. John's Lutheran Church	165.59
83147287	05/14/2024	X			CROSSGRAND	Earl Smith	437.50
83147288	05/14/2024	X			USFOODS	US FOODS, INC.	459.11
83147289	05/14/2024	X			USFOODS	US FOODS, INC.	1,108.88
83147290	05/14/2024	X			YOUNCHR	Christopher Young EI	2,080.00
83147291	05/14/2024	X			USFOODS	US FOODS, INC.	2,520.85
83147292	05/14/2024	X			USFOODS	US FOODS, INC.	1,523.91
83147293	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	395.96
83147294	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,902.37
83147295	05/14/2024	X			RICOHUSA	RICOH USA, INC.	19,372.37
83183635	05/21/2024	X			FLEXEDU	Flexible Educators	5,212.37
83183636	05/21/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
83183637	05/21/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	699.32
83183638	05/21/2024	X			FLEXEDU	Flexible Educators	7,099.58
83183639	05/21/2024	X			ADT	ADT COMMERCIAL	79.80
83183640	05/21/2024	X			FLEXEDU	Flexible Educators	6,545.03
83183641	05/21/2024	X			FLEXEDU	Flexible Educators	6,633.73
83183642	05/21/2024	X			DIVERSCOMM	Diversified Communications	1,750.00
83184153	05/21/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	109.50
83184154	05/21/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07

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83184155	05/21/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	75.60
83184156	05/21/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	892.65
83184157	05/21/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,150.50
83184158	05/21/2024	X			MIRIAM	MIRIAM	5,390.50
83184605	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	18.19
83184606	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83184607	05/21/2024	X			NIOIMAT	MATTEO NIOI	67.82
83184608	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83184609	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	87.51
83184610	05/21/2024	X			EICHAUD	Audrey Eichelberger	92.64
83184611	05/21/2024	X			ROYALPAP	ROYAL PAPERS INC	105.34
83184612	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
83184613	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67
83184614	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86
83184615	05/21/2024	X			HOUSMAR	Marlice House	137.19
83184616	05/21/2024	X			SPORTSPRI	SPORTSPRINT	191.50
83184617	05/21/2024	X			GREEALT	ALTON GREENOUGH	309.96
83184618	05/21/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83184619	05/21/2024	X			USFOODS	US FOODS, INC.	794.99
83184620	05/21/2024	X			TWOMENA	TWO MEN AND A TRUCK	885.00
83184621	05/21/2024	X			PAYPOOL	PAYPOOL LLC	1,215.54
83184622	05/21/2024	X			USFOODS	US FOODS, INC.	1,243.52
83184623	05/21/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,757.62
83184624	05/21/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,605.86
83184625	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	223.83
83184626	05/21/2024	X			USFOODS	US FOODS, INC.	830.21
83184627	05/21/2024	X			IMPERIALDA	Imperial Dade	902.79
83184628	05/21/2024	X			EXPRESSTRA	Express Transport Care LLC	5,568.38
83184629	05/21/2024	X			STJOHNS	St. John's Lutheran Church	11,785.24
83184630	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	73.81
83184631	05/21/2024	X			INDUSTSPE	Industry Specific Solutions	10,691.20
83184632	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,627.89
83184633	05/21/2024	X			USFOODS	US FOODS, INC.	7,730.28
83184634	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,317.63
83188317	05/28/2024	X			YOUNCHR	Christopher Young El	5,200.00
83188372	05/22/2024	X			DOLEHEATIN	Dole Heating and Air Conditionaly and Duct Cleaning	12,589.43
83188587	05/22/2024	X			NWEA	NWEA	9,800.00
83188642	05/22/2024	X			FIRSTSTU	FIRST STUDENT INC.	23,480.71
83188858	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83188859	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83188860	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83188861	05/22/2024	X			TALENTFOX	TalentFox	2,000.00
83188862	05/22/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83188863	05/22/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83188864	05/22/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83188865	05/22/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
83188866	05/22/2024	X			INDUSTSPE	Industry Specific Solutions	16,935.75
83199791	05/28/2024	X			ALLFORKIDZ	All for Kidz	486.00
83199792	05/28/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
83199793	05/28/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00
83199946	05/28/2024	X			VERIZONW	VERIZON WIRELESS	1,676.32
83200058	05/28/2024	X			STJOHNS	St. John's Lutheran Church	383.35
83200059	05/28/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	309.97
83200060	05/28/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	2,822.00
83200061	05/28/2024	X			LAMP	LAMP	281.25
83200062	05/28/2024	X			ROTTLER	Rottler Pest Solutions	120.00

Check Register by Type

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83200063	05/28/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,958.58
83200340	05/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	8.64
83200341	05/28/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	200.00
83200342	05/28/2024	X			SPORTSPRI	SPORTSPRINT	504.00
83200343	05/28/2024	X			USFOODS	US FOODS, INC.	818.13
83200344	05/28/2024	X			USFOODS	US FOODS, INC.	1,084.93
83200345	05/28/2024	X			USFOODS	US FOODS, INC.	2,433.73
83200346	05/28/2024	X			EXPRESSTRA	Express Transport Care LLC	2,466.53
83200347	05/28/2024	X			USFOODS	US FOODS, INC.	2,882.78
83200348	05/28/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	67.54
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 461,065.21
Check Type Total: Check					Void Total:	0.00	Total without Voids: 461,065.21
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 617,799.63
Grand Total:					Void Total:	0.00	Total without Voids: 617,799.63