

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	
691	12/20/2024	X			BAMBOO	Bamboo HR	1,653.84	
692	12/30/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,422.92	
693	12/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	10,253.91	
694	12/30/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
695	12/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95	
696	12/30/2024	X			SPIRE	SPIRE	3,083.66	
697	12/30/2024	X			AMEREN	AMEREN MISSOURI	3,573.19	
698	12/30/2024	X			NUESYNERGY	NUESYNERGY	1,265.44	
699	12/04/2024	X			AETNA	AETNA	65,614.60	
700	12/21/2024	X			CULLIGAN	Culligan	69.00	
701	12/03/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
702	12/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,191.05	
715	12/11/2024	X			METROSEW	Metropolitan St. Louis Sewer District	511.61	
716	12/10/2024	X			PITNEYBO	PITNEY BOWES	69.12	
719	12/17/2024	X			VISA	VISA	2,505.72	
720	12/26/2024	X			ELAN	Elan Financial	2,552.52	
84657529	01/06/2025	X			STJOHNS	St. John's Lutheran Church	1,784.20	
84657530	01/06/2025	X			EDPLUS	EDUCATION PLUS	40.00	
84657673	01/06/2025	X			USFOODS	US FOODS, INC.	1,027.39	
84657674	01/06/2025	X			USFOODS	US FOODS, INC.	1,122.83	
84657675	01/06/2025	X			USFOODS	US FOODS, INC.	2,489.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	148,412.66
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11501	12/01/2024	X			RELIANCE	Reliance Standard	6,009.03
11506	11/22/2024	X			MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,230.00
11508	12/20/2024	X			TJSPI	T.J.'S PIZZA CO.	1,182.00
11510	12/30/2024	X			WEEKERI	Erin Weekly	93.00
11511	12/30/2024	X			RELIANCE	Reliance Standard	5,855.64
84435581	12/03/2024	X			STJOHNS	St. John's Lutheran Church	1,653.39
84435582	12/03/2024	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	3,780.00
84436002	12/03/2024	X			USFOODS	US FOODS, INC.	2,059.06
84436003	12/03/2024	X			USFOODS	US FOODS, INC.	96.79
84436004	12/03/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,259.93
84467644	12/13/2024	X			CROWNAWA	CROWN AWARDS	32.65
84474648	12/13/2024	X			NELSALO	Alonzo Nelson	5,101.67
84476100	12/10/2024	X			RICOHUSA	RICOH USA, INC.	1,500.00
84490597	12/11/2024	X			STINSON	Stinson	511.50
84490598	12/11/2024	X			FLEXEDU	Flexible Educators	7,520.10
84490599	12/11/2024	X			FLEXEDU	Flexible Educators	3,010.77
84490600	12/11/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	589.34
84490601	12/11/2024	X			HOWARETHE	Hardin Sharonica	5,000.00
84490602	12/11/2024	X			GREENHOUSE	Greenhouse E3	8,750.00
84490603	12/11/2024	X			FLEXEDU	Flexible Educators	734.40
84490604	12/11/2024	X			LEAPSBOUND	Leaps and Bounds	6,055.40
84490838	12/11/2024	X			EDPLUS	EDUCATION PLUS	300.00
84490839	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84490840	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84490841	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84490842	12/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84490843	12/11/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	4.42
84490844	12/11/2024	X			FIRSTSTU	FIRST STUDENT INC.	420.40
84490845	12/11/2024	X			LAMP	LAMP	90.00
84490846	12/11/2024	X			BISTATE	BI-STATE ROOF SYSTEMS	829.64
84490847	12/11/2024	X			STJOHNS	St. John's Lutheran Church	10,178.43
84490848	12/11/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,629.64
84490849	12/11/2024	X			ROTTLER	Rottler Pest Solutions	337.00

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84490850	12/11/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,880.09
84490851	12/11/2024	X			GRPWEG	GRP WEGMAN	12,731.31
84491080	12/11/2024	X			MINGMIR	MIRANDA MING	27.00
84491081	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.88
84491082	12/11/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	78.50
84491083	12/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	102.75
84491084	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.22
84491085	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84491086	12/11/2024	X			ROYALPAP	ROYAL PAPERS INC	159.00
84491087	12/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	274.00
84491088	12/11/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84491089	12/11/2024	X			USFOODS	US FOODS, INC.	679.10
84491090	12/11/2024	X			PAYPOOL	PAYPOOL LLC	946.34
84491091	12/11/2024	X			USFOODS	US FOODS, INC.	1,138.22
84491092	12/11/2024	X			EXPRESSTRA	Express Transport Care LLC	4,479.24
84491093	12/11/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,522.19
84491094	12/11/2024	X			EDOPS	EdOps	12,075.00
84491095	12/11/2024	X			INTERSECT	INTERSECT ARTS	24,000.00
84491096	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	75.82
84491097	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	75.82
84491098	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.76
84491099	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	280.55
84491100	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	384.97
84491101	12/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	398.73
84491102	12/11/2024	X			USFOODS	US FOODS, INC.	2,350.67
84491103	12/11/2024	X			PERFLAWN	Trent King	1,280.00
84491104	12/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,005.05
84491105	12/11/2024	X			INDUSTSPE	Industry Specific Solutions	35,312.71
84548887	12/18/2024	X			ADT	ADT COMMERCIAL	86.98
84549108	12/18/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84549431	12/18/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,456.00
84607669	12/20/2024	X			BEDEANT	ANTIONETTE BEDESSIE	1,533.21
84607670	12/20/2024	X			NELSALO	Alonzo Nelson	5,421.66
84608829	12/20/2024	X			HAYMAN	Daniel Hayman	1,181.25
84608830	12/20/2024	X			USFOODS	US FOODS, INC.	1,383.72
84608831	12/20/2024	X			INTERSECT	INTERSECT ARTS	8,000.00
84608832	12/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	30.64
84608833	12/20/2024	X			USFOODS	US FOODS, INC.	694.72
84608834	12/20/2024	X			PERFLAWN	Trent King	2,950.00
84608835	12/20/2024	X			RICOHUSA	RICOH USA, INC.	15,806.35
84617528	12/23/2024	X			WGU	Western Governors University	4,025.00
84636308	12/26/2024	X			VALEELI	Elizabeth Valerio	373.09
84636309	12/26/2024	X			UKG	UKG	150.00
84636310	12/26/2024	X			MARR	Marr and Compancy, P.C.	16,750.00
84636311	12/26/2024	X			STINSON	Stinson	139.50
84636312	12/26/2024	X			FLEXEDU	Flexible Educators	340.00
84636476	12/26/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	337.50
84636477	12/26/2024	X			ATT	AT&T	1,256.94
84636478	12/26/2024	X			ROTLER	Rottler Pest Solutions	120.00
84636479	12/26/2024	X			SUPPHEALTH	Supplemental Health Care SHC	20,304.93
84636480	12/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	36,809.92
84636651	12/26/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	8.78
84636652	12/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84636653	12/26/2024	X			NCSPEARSON	NCS Pearson	236.16
84636654	12/26/2024	X			DALESIGN	Dale Sign Service Inc	676.59
84636655	12/26/2024	X			SPORTSPRI	SPORTSPRINT	920.00
84636656	12/26/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84636657	12/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.22

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84636658	12/26/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	709.25
84636659	12/26/2024	X			ROYALPAP	ROYAL PAPERS INC	2,893.55
84636660	12/26/2024	X			INDUSTSPE	Industry Specific Solutions	20,648.96
84645639	12/30/2024	X			CERTASITE	CertaSite LLC	450.85
84645640	12/30/2024	X			VALEELI	Elizabeth Valerio	235.00
84645641	12/30/2024	X			FLEXEDU	Flexible Educators	5,043.17
84645642	12/30/2024	X			FLEXEDU	Flexible Educators	1,292.00
84645643	12/30/2024	X			VALEELI	Elizabeth Valerio	109.07
84646083	12/30/2024	X			RAINTRA	TRAVIS RAINEY	109.07
84646084	12/30/2024	X			PANERA	PANERA	308.37
84646085	12/30/2024	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	200.00
84646086	12/30/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	306.26
84646087	12/30/2024	X			LAMP	LAMP	90.00
84646088	12/30/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	302.40
84646089	12/30/2024	X			ROTTLER	Rottler Pest Solutions	120.00
84646090	12/30/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,011.62
84646091	12/30/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,261.20
84646092	12/30/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	164.00
84646093	12/30/2024	X			SUPPHEALTH	Supplemental Health Care SHC	11,458.13
84646396	12/30/2024	X			HARVJER	JEREMY HARVEY	32.17
84646397	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84646398	12/30/2024	X			EICHAUD	Audrey Eichelberger	60.34
84646399	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.94
84646400	12/30/2024	X			MINGMIR	MIRANDA MING	109.07
84646401	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.22
84646402	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84646403	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.39
84646404	12/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.48
84646405	12/30/2024	X			USFOODS	US FOODS, INC.	689.40
84646406	12/30/2024	X			USFOODS	US FOODS, INC.	1,217.61
84646407	12/30/2024	X			USFOODS	US FOODS, INC.	1,983.95
84646408	12/30/2024	X			ROYALPAP	ROYAL PAPERS INC	2,100.84
84646409	12/30/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,781.00
84646410	12/30/2024	X			WOODHOLD	Wood Holding Company	4,777.00
84646411	12/30/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84646412	12/30/2024	X			3636PART	3636 Partners LLC	32,083.00
84646413	12/30/2024	X			EXPRESSTRA	Express Transport Care LLC	8,364.70
84646414	12/30/2024	X			GREENALT	ALTON GREENOUGH	437.48
84646415	12/30/2024	X			INDUSTSPE	Industry Specific Solutions	21,634.94
84646416	12/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,625.97
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 452,992.80
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 452,992.80
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 601,405.46
Grand Total:					Void Total:	0.00	Total without Voids: 601,405.46