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User ID: SCHAANN

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
68	10/04/2022	X			AETNA	AETNA	75,604.57
69	10/20/2022	X			BAMBOO	Bamboo HR	1,539.18
70	10/24/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,275.87
71	10/30/2022	X			GORDONFO	GORDON FOOD SERVICE INC	13,206.89
72	10/26/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,696.45
73	10/30/2022	X			NUESYNERGY	NUESYNERGY	994.08
75	10/04/2022	X			LCEF	Lutheran Church Extension Fund	4,999.85
117	10/19/2022	X			VERIZONW	VERIZON WIRELESS	171.72
118	10/12/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	533.64
119	10/13/2022	X			AMEREN	AMEREN MISSOURI	10,283.64
120	10/13/2022	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	825.00
121	11/04/2022	X			AETNA	AETNA	59,302.34
122	11/21/2022	X			BAMBOO	Bamboo HR	731.55
123	11/09/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	6,369.66
124	11/30/2022	X			GORDONFO	GORDON FOOD SERVICE INC	32,245.63
125	11/25/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,776.22
126	11/30/2022	X			NUESYNERGY	NUESYNERGY	2,491.59
127	11/02/2022	X			LCEF	Lutheran Church Extension Fund	28,181.35
128	10/14/2022	X			KRONOS	Kronos SAAS HR	0.04
129	10/12/2022	X			UINTERACT	Missouri Department of Labor and Industrial Relations	334.71
130	10/27/2022	X			VISA	VISA	14,533.11
136	11/08/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	332.50
137	12/05/2022	X			AETNA	AETNA	62,550.85
138	12/20/2022	X			BAMBOO	Bamboo HR	1,500.88
139	12/22/2022	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,647.96
140	12/30/2022	X			GORDONFO	GORDON FOOD SERVICE INC	23,966.90
141	12/27/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,218.81
142	12/30/2022	X			NUESYNERGY	NUESYNERGY	883.66
143	12/22/2022	X			LCEF	Lutheran Church Extension Fund	28,180.75
144	12/09/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	533.64
145	11/22/2022	X			ACCUITY	Accuity Consultants	26,859.18
146	11/23/2022	X			CHARTER	CHARTER COMMUNICATIONS	84.97
147	11/16/2022	X			CHARTER	CHARTER COMMUNICATIONS	119.97
148	11/07/2022	X			VERIZONW	VERIZON WIRELESS	3,559.01
149	11/23/2022	X			VERIZONW	VERIZON WIRELESS	7,476.67
150	11/18/2022	X			OPPORTUN	Opportunity Trust	87,520.00
151	11/10/2022	X			VISA	VISA	4,315.31
166	12/05/2022	X			CHARTER	CHARTER COMMUNICATIONS	39.99
167	12/09/2022	X			PITNEYBO	PITNEY BOWES	43.50
168	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	482.43
169	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	33.94
170	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	199.18
171	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	38.82
172	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,236.30
173	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	7.41
174	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	62.92
175	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	119.99
176	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	279.61
177	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	42.69
178	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.49
179	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	25.98
180	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	84.16
181	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	27.31
182	12/27/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,127.75
183	12/12/2022	X			VISA	VISA	4,613.69
Checking Account ID: 1					Void Total:		0.00
					Total without Voids:		520,329.31
Check Type Total:		Automatic Payment			Void Total:		0.00
					Total without Voids:		520,329.31

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10949	10/11/2022	X	X	10/11/2022	BAKECAR	CARSHAUNDRA BAKER	308.20
10950	10/11/2022	X			NELSKNE	Knetra Nelson	308.20
10951	10/11/2022	X			CARPMIA	Mia Carpenter	308.20
10952	10/13/2022	X	X	10/13/2022	FIRSTSTU	FIRST STUDENT INC.	2,910.00
10953	10/11/2022	X			BAKECAR	CARSHAUNDRA BAKER	308.20
10954	10/13/2022	X			FIRSTSTU	FIRST STUDENT INC.	2,910.00
10957	10/25/2022	X			QUINNPHIL	PHILLIP QUINN	150.00
10958	10/25/2022	X			QUINNPHIL	PHILLIP QUINN	300.00
10960	10/27/2022	X			BATTLNATH	NATHAN BATTLE	100.00
10961	10/27/2022	X			CHATNIA	Nia Chatman	225.00
10962	10/27/2022	X			SHAWDAR	Darren Shaw	225.00
10963	10/27/2022	X			QUINNPHIL	PHILLIP QUINN	250.00
10964	10/27/2022	X			MINGCHRI	CHRISTOPHER MING	250.00
10965	10/27/2022	X			BROWALF	Alfonzo Brown	100.00
10966	10/28/2022	X			BATTLNATH	NATHAN BATTLE	125.00
10967	10/28/2022	X			CHATNIA	Nia Chatman	225.00
10968	10/28/2022	X			QUINNPHIL	PHILLIP QUINN	250.00
10969	10/28/2022	X			MINGCHRI	CHRISTOPHER MING	475.00
10970	10/28/2022	X			COWBOYCRIT	Cowboy Critters	850.00
10972	10/31/2022	X			SHAWDAR	Darren Shaw	150.00
10973	10/31/2022	X			MINGCHRI	CHRISTOPHER MING	150.00
10974	11/01/2022	X			SHAWDAR	Darren Shaw	100.00
10975	11/02/2022	X			GENESIS	Genesis Banquet & Catering Center	401.39
10977	11/14/2022	X			PLAZASQ	Plaza Square LLC	11,490.00
10978	11/10/2022	X			FIRSTSTU	FIRST STUDENT INC.	417.00
10979	11/17/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	591.32
10980	11/17/2022	X			LCEF	Lutheran Church Extension Fund	13,176.76
10981	11/17/2022	X			LCEF	Lutheran Church Extension Fund	10,932.60
10982	11/18/2022	X			ACCO	American Childhood Cancer Organization	270.00
10983	11/18/2022	X			THORNTON	THORNTON DOOR LLC	3,488.48
10984	12/01/2022	X			PLAZASQ	Plaza Square LLC	4,596.00
10985	12/07/2022	X			WILLQUI	Quinton Williams	180.00
10986	12/07/2022	X			HOWAROB	Robert Howard	180.00
10988	12/14/2022	X			MINGCHRI	CHRISTOPHER MING	240.00
10989	12/14/2022	X			SHAWDAR	Darren Shaw	240.00
10990	12/19/2022	X			CASEKAY	KAYLA CASE	1,000.00
10992	12/21/2022	X			PLAZASQ	Plaza Square LLC	4,596.00
10993	12/21/2022	X			BEDEANT	ANTIONETTE BEDESSIE	1,035.41
79021482	10/05/2022	X			INTERGETI	INTERGETIK MARKING SOLUTIONS	1,920.00
79051929	10/14/2022	X			RISEMARK	Rise Marketing Solutions	6,650.00
79067134	10/12/2022	X			USFOODS	US FOODS, INC.	7,681.44
79067405	10/12/2022	X			ALEXSTE	Stephanie Alexander	375.00
79147289	10/14/2022	X			AAIM	AAIM	5,100.00
79147290	10/14/2022	X			ATT	AT&T	704.63
79147897	10/14/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	11,675.20
79147898	10/14/2022	X			DALESIGN	Dale Sign Service Inc	5,393.00
79147899	10/14/2022	X			SPORTSPRI	SPORTSPRINT	45,664.84
79147900	10/14/2022	X			ROYALPAP	ROYAL PAPERS INC	7,306.22
79211746	10/25/2022	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	2,909.78
79225235	10/28/2022	X			DATARECO	DATA RECOGNITION CORP.	350.00
79225236	10/28/2022	X			CAMPRINT	CAM PRINT, INC.	4,786.14
79225237	10/28/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	143.25
79225238	10/28/2022	X			JVRENTER	JVR ENTERPRISES, LLC	875.00
79225239	10/28/2022	X			GOODSPORTS	Good Sports Inc	132.17
79225539	10/28/2022	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	227.00
79225540	10/28/2022	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	494.00
79225541	10/28/2022	X			GARRETPP	GARRETT PAPER, INC.	576.72
79225765	10/28/2022	X			LAMBLA	BLAKE LAMBERS	12.02
79225766	10/28/2022	X			HARVJER	JEREMY HARVEY	21.94

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79225767	10/28/2022	X			FLORJASM	JASMINE FLORES	28.39
79225768	10/28/2022	X			EDWAANA	ANA EDWARDS	33.25
79225769	10/28/2022	X			ODEKTER	TERRINA ODEK	80.76
79225770	10/28/2022	X			FLORJASO	JASON FLORES	120.28
79225771	10/28/2022	X			EBELJEN	JENNIFER EBELING	121.69
79225772	10/28/2022	X			MORRDEV	DEVON MORRIS	167.44
79225773	10/28/2022	X			CASEKAY	KAYLA CASE	564.38
79225774	10/28/2022	X			BEDEANT	ANTIONETTE BEDESSIE	708.74
79225775	10/28/2022	X			MAGNETIZE	MAGNETIZE, LLC	2,475.00
79225776	10/28/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
79225777	10/28/2022	X			WEATTES	TESHA WEATHERSBY	335.49
79229572	11/04/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	10,000.00
79229573	11/04/2022	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	4,182.00
79233491	11/07/2022	X			SORLIBRAN	BRANDON SORLIE	12,868.71
79233492	11/07/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	12,730.70
79236759	11/02/2022	X			INDUSTSPE	Industry Specific Solutions	31,780.00
79238489	11/08/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	10,000.00
79238502	11/08/2022	X			LDRADMS	LDR ADM SERVICES, LLC	271.00
79240788	11/04/2022	X			ROCHESTER	ROCHESTER 100 INC.	1,992.00
79243157	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	261.15
79243158	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	227.16
79243159	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	423.61
79243160	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	2,006.45
79243161	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	85.50
79243162	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	6.18
79243163	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.10
79243164	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	137.08
79243165	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	101.84
79243166	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	121.31
79243167	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	57.08
79243168	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	318.49
79243169	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	559.80
79243170	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	124.80
79243171	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	262.85
79243172	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	79.59
79243173	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	16.78
79243174	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	11.49
79243175	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	176.92
79243176	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	89.20
79243177	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	17.98
79243178	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	33.28
79243179	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	11.58
79243180	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,060.19
79243181	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	46.32
79243182	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	405.78
79243183	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	279.90
79243184	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	243.04
79243185	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	76.48
79243186	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	161.20
79243187	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	60.11
79243188	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	572.90
79243189	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	10.79
79243190	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	174.00
79243191	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	66.56
79243192	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	13.79
79243193	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	44.60
79243194	11/09/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	209.85
79243599	11/04/2022	X			MIRIAM	MIRIAM	202.00
79243600	11/04/2022	X			MIRIAM	MIRIAM	276.00

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79243601	11/04/2022	X			MIRIAM	MIRIAM	72.50
79243602	11/04/2022	X			RICOHUSA	RICOH USA, INC.	3,102.21
79243603	11/04/2022	X			RICOHUSA	RICOH USA, INC.	692.60
79243604	11/04/2022	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	280.20
79243605	11/04/2022	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	1,859.24
79243606	11/04/2022	X			DIDAXIN	DIDAX, INC.	2,215.02
79243607	11/04/2022	X			PANERA	PANERA	423.55
79243608	11/04/2022	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1.35
79243609	11/04/2022	X			PIKMYKID	PIKMYKID	3,000.00
79243610	11/04/2022	X			SSWORLD	S&S WORLDWIDE, INC.	390.92
79243611	11/04/2022	X			MOASPA	MOASPA	300.00
79243612	11/04/2022	X			ULINEIN	ULINE, INC	517.53
79243613	11/04/2022	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,227.84
79243614	11/04/2022	X			HALLPASS	HALL PASS	1,556.00
79243615	11/04/2022	X			ADT	ADT COMMERCIAL	74.84
79243616	11/04/2022	X			CAMPRINT	CAM PRINT, INC.	1,619.00
79243617	11/04/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	57.00
79243618	11/04/2022	X			CAMPRINT	CAM PRINT, INC.	78.00
79243619	11/04/2022	X			CAMPRINT	CAM PRINT, INC.	59.57
79243620	11/04/2022	X			CUSTOMME	CUSTOM MEETING PLANNERS, INC.	225.00
79243621	11/04/2022	X			MIRIAM	MIRIAM	5,103.25
79243622	11/04/2022	X			MIRIAM	MIRIAM	533.00
79243623	11/04/2022	X			MIRIAM	MIRIAM	820.00
79243624	11/04/2022	X			MIRIAM	MIRIAM	175.00
79243625	11/04/2022	X			MIRIAM	MIRIAM	266.50
79243867	11/04/2022	X			SWIVL	Satarii, Inc. (dba Swivl)	297.00
79243868	11/04/2022	X			TWOMENA	TWO MEN AND A TRUCK	568.75
79243869	11/04/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79243870	11/04/2022	X			GARRETPP	GARRETT PAPER, INC.	760.26
79243871	11/04/2022	X			TECHELEC	TECH ELECTRONICS	110.00
79244050	11/04/2022	X			QUILL	QUILL	291.92
79244051	11/04/2022	X			DOCUSIGN	DocuSign Inc	2,500.00
79244052	11/04/2022	X			INSTREAD	Institute of Reading Development	159,200.00
79244054	11/04/2022	X			USFOODS	US FOODS, INC.	7,986.04
79244055	11/04/2022	X			SPORTSPRI	SPORTSPRINT	8,531.05
79249056	11/10/2022	X			ONEPAKI	ONEPAK, INC.	732.00
79249074	11/10/2022	X			POWERSCH	PowerSchool	2,037.00
79249075	11/10/2022	X			TEAMSNAPE	TeamSnap, Inc.	1,439.00
79250657	11/07/2022	X			AAIM	AAIM	5,850.00
79251128	11/07/2022	X			PAYPOOL	PAYPOOL LLC	1,609.80
79251129	11/07/2022	X			QUILL	QUILL	1,039.72
79256398	11/14/2022	X			FRONTLINE	Frontline Technologies Group LLC	7,260.00
79256404	11/14/2022	X			CAMPRINT	CAM PRINT, INC.	78.00
79256405	11/14/2022	X			CAMPRINT	CAM PRINT, INC.	78.00
79256406	11/14/2022	X			CAMPRINT	CAM PRINT, INC.	6,970.74
79256407	11/14/2022	X			SPIRE	SPIRE	55.47
79256408	11/14/2022	X			SPIRE	SPIRE	79.29
79256409	11/14/2022	X			SPIRE	SPIRE	55.80
79256410	11/14/2022	X			SPIRE	SPIRE	108.45
79256411	11/14/2022	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	3,652.87
79256412	11/14/2022	X			SPIRE	SPIRE	181.33
79256413	11/14/2022	X			CAMPRINT	CAM PRINT, INC.	67.46
79256414	11/14/2022	X			SPIRE	SPIRE	69.56
79256415	11/14/2022	X			SPIRE	SPIRE	456.38
79256416	11/14/2022	X			METROSEW	Metropolitan St. Louis Sewer District	7.80
79256417	11/14/2022	X			METROSEW	Metropolitan St. Louis Sewer District	70.42
79256418	11/14/2022	X			SPIRE	SPIRE	321.78
79257503	11/08/2022	X			4IMPRINT	4IMPRINT, INC.	772.32
79273024	11/09/2022	X			INDUSTSPE	Industry Specific Solutions	5,110.00

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79280484	11/16/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	201,861.12
79316921	11/17/2022	X			PULLJAS	JASON PULLEN	66.92
79316927	11/17/2022	X			CHARTER	CHARTER COMMUNICATIONS	121.76
79339063	11/14/2022	X			SWIVL	Satarii, Inc. (dba Swivl)	74.00
79339278	11/14/2022	X			ALEXSTE	Stephanie Alexander	420.00
79339279	11/14/2022	X			PAYPOOL	PAYPOOL LLC	579.90
79339280	11/14/2022	X			EMMAUS	Emmaus Lutheran Church	5,053.42
79346108	11/18/2022	X			SCHMAMY	Amy Schmitt	5,000.00
79346109	11/18/2022	X			EIKMRAC	RACHEL EIKMANN	5,000.00
79354034	11/15/2022	X			CHARTER	CHARTER COMMUNICATIONS	81.25
79375189	11/22/2022	X			SPIRE	SPIRE	107.56
79375190	11/22/2022	X			SPIRE	SPIRE	443.67
79375191	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
79375192	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	48.75
79375193	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	63.50
79375194	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	418.00
79375195	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	354.50
79375196	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	385.50
79375197	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	48.00
79375198	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	497.75
79375199	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
79375200	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	190.50
79375201	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
79375202	11/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	63.50
79375738	11/17/2022	X			CHARTER	CHARTER COMMUNICATIONS	84.97
79376514	11/17/2022	X			PURIEMI	EMILY PURICELLI	188.30
79381671	11/23/2022	X			CROSSGRAND	Earl Smith	2,250.00
79389550	11/25/2022	X			AMEREN	AMEREN MISSOURI	2,372.11
79396415	11/22/2022	X			LASHLY	LASHLY & BAER, PC	578.00
79396416	11/22/2022	X			CHARTER	CHARTER COMMUNICATIONS	39.99
79396417	11/22/2022	X			LASHLY	LASHLY & BAER, PC	2,550.00
79396418	11/22/2022	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,000.00
79396419	11/22/2022	X			EDPLUS	EDUCATION PLUS	3,718.19
79396420	11/22/2022	X			LASHLY	LASHLY & BAER, PC	4,012.00
79403831	11/23/2022	X			GREATMINDS	Great Minds PBC	490.00
79408334	11/25/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79408335	11/25/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79408336	11/25/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79408337	11/25/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79408338	11/25/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79408339	11/25/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79408340	11/25/2022	X			AMEREN	AMEREN MISSOURI	11.22
79408341	11/25/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	403.00
79408342	11/25/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
79408343	11/25/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	35.90
79408344	11/25/2022	X			MIRIAM	MIRIAM	1,250.00
79408345	11/25/2022	X			RICOHUSA	RICOH USA, INC.	2,776.01
79408346	11/25/2022	X			RICOHUSA	RICOH USA, INC.	4,103.15
79408347	11/25/2022	X			RICOHUSA	RICOH USA, INC.	4,002.21
79408348	11/25/2022	X			RICOHUSA	RICOH USA, INC.	4,670.61
79408349	11/25/2022	X			RICOHUSA	RICOH USA, INC.	3,622.01
79408350	11/25/2022	X			RICOHUSA	RICOH USA, INC.	6,400.00
79408351	11/25/2022	X			RICOHUSA	RICOH USA, INC.	692.60
79408352	11/25/2022	X			MIRIAM	MIRIAM	5,764.50
79408353	11/25/2022	X			RICOHUSA	RICOH USA, INC.	2,750.00
79408354	11/25/2022	X			RICOHUSA	RICOH USA, INC.	9,585.00
79408355	11/25/2022	X			RICOHUSA	RICOH USA, INC.	7,100.00
79408356	11/25/2022	X			RICOHUSA	RICOH USA, INC.	35,145.00

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79408358	11/25/2022	X			RICOHUSA	RICOH USA, INC.	1,200.00
79408359	11/25/2022	X			RICOHUSA	RICOH USA, INC.	1,350.00
79408360	11/25/2022	X			RICOHUSA	RICOH USA, INC.	2,475.00
79408361	11/25/2022	X			RICOHUSA	RICOH USA, INC.	1,522.00
79408362	11/25/2022	X			RICOHUSA	RICOH USA, INC.	1,689.00
79408363	11/25/2022	X			HALLPASS	HALL PASS	90.12
79408364	11/25/2022	X			MIRIAM	MIRIAM	10,111.50
79408365	11/25/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
79408366	11/25/2022	X			MIRIAM	MIRIAM	3,300.00
79408367	11/25/2022	X			MIRIAM	MIRIAM	7,066.50
79408570	11/25/2022	X			METROSEW	Metropolitan St. Louis Sewer District	71.17
79408732	11/25/2022	X			SCHOOLDA	SCHOOL DATEBOOKS, INC.	1,749.26
79408733	11/25/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	441.56
79408734	11/25/2022	X			GARRETPP	GARRETT PAPER, INC.	2,355.31
79408996	11/25/2022	X			LANEELI	ELIZABETH LANE	98.22
79408997	11/25/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
79408998	11/25/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	47,233.15
79408999	11/25/2022	X			USFOODS	US FOODS, INC.	10,073.74
79409000	11/25/2022	X			USFOODS	US FOODS, INC.	8,298.70
79409001	11/25/2022	X			INDUSTSPE	Industry Specific Solutions	18,404.68
79409002	11/25/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	8,391.68
79414746	12/02/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79414747	12/02/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79414748	12/02/2022	X			ROTTLER	Rottler Pest Solutions	35.00
79414749	12/02/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79414750	12/02/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79414751	12/02/2022	X			ARCHFIRE	Arch Fire Protection Inc	520.00
79414752	12/02/2022	X			SPRINGBOAR	Springboard	17,348.00
79414753	12/02/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79414754	12/02/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79414755	12/02/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79414756	12/02/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79414757	12/02/2022	X			ROTTLER	Rottler Pest Solutions	105.00
79414758	12/02/2022	X			ROTTLER	Rottler Pest Solutions	85.00
79416664	11/29/2022	X			SAFEWARE	SAFEWARE, THE INSURANCE AGENCY INC.	17,151.20
79416665	11/29/2022	X			USFOODS	US FOODS, INC.	2,383.82
79416666	11/29/2022	X			USFOODS	US FOODS, INC.	4,488.74
79416667	11/29/2022	X			USFOODS	US FOODS, INC.	13,262.12
79418726	12/05/2022	X			GREATMINDS	Great Minds PBC	4,048.44
79418727	12/02/2022	X			MAGNETIZE	MAGNETIZE, LLC	10,670.00
79418738	12/05/2022	X			COMMCHILD	Committee for Children	1,164.50
79419997	11/30/2022	X			INTERSECT	INTERSECT ARTS	10,625.00
79420351	11/30/2022	X			DALESIGN	Dale Sign Service Inc	4,375.00
79423903	12/02/2022	X			ATT	AT&T	72.16
79423904	12/02/2022	X			METROSEW	Metropolitan St. Louis Sewer District	103.27
79429492	12/02/2022	X			GREGFX	Gregory F.X. Daly Collector of Revenue	161.02
79429493	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	43.64
79429494	12/02/2022	X			ATT	AT&T	737.23
79429495	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.21
79429496	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.27
79429497	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.13
79429498	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	106.55
79429499	12/02/2022	X			SPIRE	SPIRE	393.93
79429500	12/02/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.17
79429501	12/02/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	403.00
79429502	12/02/2022	X			ARCHFIRE	Arch Fire Protection Inc	7,874.26
79429503	12/02/2022	X			AMEREN	AMEREN MISSOURI	2,229.38
79429504	12/02/2022	X			GRPWEG	GRP WEGMAN	390.98

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79429505	12/02/2022	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	0.45
79429506	12/02/2022	X			GFIDIGIT	GFI DIGITAL	810.48
79429507	12/02/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	20.39
79429508	12/02/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	402.00
79429509	12/02/2022	X			SUPELEV	Superior Elevator Inspections LLC	160.00
79429510	12/02/2022	X			SPRINGFIEL	Springfield Public Schools	1,000.00
79429511	12/02/2022	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,370.94
79429512	12/02/2022	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	57.00
79429513	12/02/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79429514	12/02/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79429515	12/02/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79429516	12/02/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79429517	12/02/2022	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,227.84
79429518	12/02/2022	X			SURETY	Surety Refrigeration Service & Equipment	216.07
79429519	12/02/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79429659	12/02/2022	X			RELIANCE	Reliance Standard	16,702.48
79429790	12/02/2022	X			STJOHNS	St. John's Lutheran Church	5,718.81
79429791	12/02/2022	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	181.50
79429986	12/02/2022	X			KIMBPAM	PAMELA KIMBLE	33.44
79429987	12/02/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	1,170.00
79429988	12/02/2022	X			EDOPS	EdOps	13,250.00
79429989	12/02/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	38,333.30
79429990	12/02/2022	X			PURIEMI	EMILY PURICELLI	1,429.91
79429991	12/02/2022	X			INDUSTSPE	Industry Specific Solutions	26,818.76
79429992	12/02/2022	X			ROYALPAP	ROYAL PAPERS INC	4,292.19
79431487	12/08/2022	X			ROYALPAP	ROYAL PAPERS INC	5,099.03
79443337	12/12/2022	X			ALEXSTE	Stephanie Alexander	570.00
79451390	12/13/2022	X			INDUSTSPE	Industry Specific Solutions	1,245.00
79451391	12/13/2022	X			BAKERERIC	ERIC BAKER	1,300.00
79451392	12/13/2022	X			BEDEANT	ANTIONETTE BEDESSIE	3,395.22
79457758	12/08/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.17
79457759	12/08/2022	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	52,883.00
79458437	12/08/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	16,714.30
79511310	12/13/2022	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	487.41
79511311	12/13/2022	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	136.65
79547051	12/14/2022	X			OPENSKY	OPEN SKY EDUCATION, INC.	6,115.76
79583551	12/16/2022	X			NWEA	NWEA	11,544.00
79583819	12/16/2022	X			PANERA	PANERA	86.13
79583820	12/16/2022	X			TECHELEC	TECH ELECTRONICS	334.00
79583821	12/16/2022	X			PANERA	PANERA	81.39
79583822	12/16/2022	X			CAMPRINT	CAM PRINT, INC.	270.49
79583823	12/16/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	372.22
79583824	12/16/2022	X			ULINEIN	ULINE, INC	1,291.89
79583825	12/16/2022	X			PANERA	PANERA	144.41
79583826	12/16/2022	X			TECHELEC	TECH ELECTRONICS	240.00
79583827	12/16/2022	X			TECHELEC	TECH ELECTRONICS	180.00
79583828	12/16/2022	X			TECHELEC	TECH ELECTRONICS	174.00
79583829	12/16/2022	X			TECHELEC	TECH ELECTRONICS	900.00
79583830	12/16/2022	X			TECHELEC	TECH ELECTRONICS	900.00
79583831	12/16/2022	X			TECHELEC	TECH ELECTRONICS	992.00
79583832	12/16/2022	X			TECHELEC	TECH ELECTRONICS	992.00
79583833	12/16/2022	X			TECHELEC	TECH ELECTRONICS	522.00
79583834	12/16/2022	X			RICOHUSA	RICOH USA, INC.	3,664.03
79583835	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,658.63
79583836	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,091.17
79583837	12/16/2022	X			RICOHUSA	RICOH USA, INC.	3,990.23
79583838	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,292.60
79583839	12/16/2022	X			MIRIAM	MIRIAM	6,670.00

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79583840	12/16/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	257.00
79583841	12/16/2022	X			GREATCIR	GREAT CIRCLE	3,287.00
79583842	12/16/2022	X			CHAMPION	Champion Teamwear	1,574.65
79583843	12/16/2022	X			CIRCUSKA	CIRCUS KAPUT	285.00
79583844	12/16/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	195.20
79583845	12/16/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	8.55
79583846	12/16/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	17.10
79583847	12/16/2022	X			ATTAINMEN	ATTAINMENT COMPANY INC.	980.70
79583848	12/16/2022	X			MIRIAM	MIRIAM	1,425.00
79583849	12/16/2022	X			LITERACYEM	Literacy Empowerment Foundation	920.00
79583850	12/16/2022	X			MIRIAM	MIRIAM	1,650.00
79583851	12/16/2022	X			HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE, LTD.	130.26
79583852	12/16/2022	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
79583853	12/16/2022	X			MIRIAM	MIRIAM	8,547.00
79583854	12/16/2022	X			LAMP	LAMP	360.00
79583855	12/16/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	232.50
79583856	12/16/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	42.75
79583857	12/16/2022	X			GREGFX	Gregory F.X. Daly Collector of Revenue	314.54
79583858	12/16/2022	X			PERFLAWN	Trent King	230.00
79583859	12/16/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	63.85
79583860	12/16/2022	X			NAFEPA	NAFEPA	100.00
79583861	12/16/2022	X			RAPIDSWH	RAPIDS WHOLESALE INC	3,365.00
79583862	12/16/2022	X			SSWORLD	S&S WORLDWIDE, INC.	57.57
79583863	12/16/2022	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	539.42
79583864	12/16/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	73.89
79583865	12/16/2022	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	2,862.70
79583866	12/16/2022	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	1,960.00
79583867	12/16/2022	X			MICHAELBES	Michael Best & Friedrich LLP	3,042.86
79583868	12/16/2022	X			FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	162.77
79583869	12/16/2022	X			TOGETHERED	Together Education	750.00
79583870	12/16/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,237.56
79583871	12/16/2022	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	65.74
79583872	12/16/2022	X			AAIM	AAIM	5,175.00
79583873	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79583874	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79583875	12/16/2022	X			UUSOURCING	UU Sourcing Inc	3,156.00
79583876	12/16/2022	X			LAMP	LAMP	180.00
79583877	12/16/2022	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,098.08
79583878	12/16/2022	X			STLCITYLEA	St. Louis City League	800.00
79583879	12/16/2022	X			SURETY	Surety Refrigeration Service & Equipment	216.07
79583880	12/16/2022	X			MARCOTECH	MARCO TECHNOLOGIES LLC	533.64
79583881	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	290.64
79583882	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	1,072.56
79583883	12/16/2022	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
79583884	12/16/2022	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
79583885	12/16/2022	X			SSWORLD	S&S WORLDWIDE, INC.	67.77
79583886	12/16/2022	X			MASTERTEA	The Master Teacher	708.00
79583887	12/16/2022	X			MIRIAM	MIRIAM	9,833.25
79583888	12/16/2022	X			MIRIAM	MIRIAM	1,650.00
79583889	12/16/2022	X			MIRIAM	MIRIAM	6,100.00
79583890	12/16/2022	X			MIRIAM	MIRIAM	840.00
79583891	12/16/2022	X			MIRIAM	MIRIAM	507.50
79583892	12/16/2022	X			MIRIAM	MIRIAM	630.00
79583893	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79583894	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79583895	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79583896	12/16/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83

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79583898	12/16/2022	X			GFIDIGIT	GFI DIGITAL	185.35
79583899	12/16/2022	X			SURETY	Surety Refrigeration Service & Equipment	216.07
79583900	12/16/2022	X			AAIM	AAIM	5,775.00
79583901	12/16/2022	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	125.40
79583902	12/16/2022	X			HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE, LTD.	102.12
79583903	12/16/2022	X			HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE, LTD.	280.30
79583904	12/16/2022	X			LDRADMS	LDR ADM SERVICES, LLC	12,089.38
79583905	12/16/2022	X			ADT	ADT COMMERCIAL	1,088.44
79583906	12/16/2022	X			RICOHUSA	RICOH USA, INC.	64.00
79583907	12/16/2022	X			RICOHUSA	RICOH USA, INC.	192.00
79583908	12/16/2022	X			RICOHUSA	RICOH USA, INC.	25.00
79583909	12/16/2022	X			RICOHUSA	RICOH USA, INC.	64.00
79583910	12/16/2022	X			RICOHUSA	RICOH USA, INC.	1,123.00
79583911	12/16/2022	X			RICOHUSA	RICOH USA, INC.	39,050.00
79583912	12/16/2022	X			RICOHUSA	RICOH USA, INC.	1,887.00
79583913	12/16/2022	X			ULINEIN	ULINE, INC	419.18
79583914	12/16/2022	X			RICOHUSA	RICOH USA, INC.	8,430.00
79583915	12/16/2022	X			RICOHUSA	RICOH USA, INC.	5,620.00
79583916	12/16/2022	X			RICOHUSA	RICOH USA, INC.	200.00
79583917	12/16/2022	X			RICOHUSA	RICOH USA, INC.	15,360.00
79583918	12/16/2022	X			RICOHUSA	RICOH USA, INC.	14,800.00
79583919	12/16/2022	X			RICOHUSA	RICOH USA, INC.	14,720.00
79583920	12/16/2022	X			RICOHUSA	RICOH USA, INC.	3,100.00
79583921	12/16/2022	X			RICOHUSA	RICOH USA, INC.	14,240.00
79583922	12/16/2022	X			RICOHUSA	RICOH USA, INC.	25,240.00
79583923	12/16/2022	X			RICOHUSA	RICOH USA, INC.	400.00
79583924	12/16/2022	X			RICOHUSA	RICOH USA, INC.	7,400.00
79583925	12/16/2022	X			RICOHUSA	RICOH USA, INC.	600.00
79583926	12/16/2022	X			RICOHUSA	RICOH USA, INC.	2,810.00
79583927	12/16/2022	X			RICOHUSA	RICOH USA, INC.	43,555.00
79583928	12/16/2022	X			RICOHUSA	RICOH USA, INC.	3,990.23
79583929	12/16/2022	X			RICOHUSA	RICOH USA, INC.	3,664.03
79583930	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,091.17
79583931	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,658.63
79583932	12/16/2022	X			RICOHUSA	RICOH USA, INC.	4,292.60
79583933	12/16/2022	X			EDPLUS	EDUCATION PLUS	100.00
79583934	12/16/2022	X			PANERA	PANERA	179.87
79584133	12/16/2022	X			TECHELEC	TECH ELECTRONICS	900.00
79584134	12/16/2022	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	427.50
79584135	12/16/2022	X			VANDALIA	Vandalia Bus Lines Inc.	406.38
79584136	12/16/2022	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	172.00
79584137	12/16/2022	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	2,926.55
79584138	12/16/2022	X			STJOHNS	St. John's Lutheran Church	2,424.98
79584139	12/16/2022	X			GARRETPP	GARRETT PAPER, INC.	4,171.32
79584345	12/16/2022	X			USFOODS	US FOODS, INC.	158.49
79584346	12/16/2022	X			CURRASSOC	Curriculum Associates LLC	6,770.83
79584347	12/16/2022	X			INTERWORLD	Interworld Highway, LLC dba Touchboards	8,291.00
79584348	12/16/2022	X			EDOPS	EdOps	26,500.00
79584349	12/16/2022	X			ATIS	ATIS Elevator Inspections LLC	837.50
79584350	12/16/2022	X			QUILL	QUILL	331.00
79584351	12/16/2022	X			INDUSTSPE	Industry Specific Solutions	15,645.00
79584352	12/16/2022	X			SPORTSPRI	SPORTSPRINT	9,056.00
79584353	12/16/2022	X			STAPLESA	STAPLES ADVANTAGE	3,875.41
79584354	12/16/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,440.18
79589340	12/22/2022	X			AMEREN	AMEREN MISSOURI	9,304.89
79589341	12/22/2022	X			AMEREN	AMEREN MISSOURI	6,375.52

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79589342	12/22/2022	X			AMEREN	AMEREN MISSOURI	826.43
79589343	12/22/2022	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	474.87
79589344	12/22/2022	X			AMEREN	AMEREN MISSOURI	5,549.09
79589345	12/22/2022	X			AMEREN	AMEREN MISSOURI	190.67
79589346	12/22/2022	X			AMEREN	AMEREN MISSOURI	7,837.96
79593206	12/19/2022	X			SPRINGFIEL	Springfield Public Schools	144,612.00
79596598	12/22/2022	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
79613963	12/22/2022	X			4IMPRINT	4IMPRINT, INC.	1,335.80
79613964	12/22/2022	X			4IMPRINT	4IMPRINT, INC.	12,140.26
79613965	12/22/2022	X			CROWNAWA	CROWN AWARDS	167.41
79613966	12/22/2022	X			VERIZONW	VERIZON WIRELESS	2,249.77
79613967	12/22/2022	X			VERIZONW	VERIZON WIRELESS	1,821.03
79613968	12/22/2022	X			4IMPRINT	4IMPRINT, INC.	523.20
79614109	12/22/2022	X			CHARTER	CHARTER COMMUNICATIONS	81.17
79614110	12/22/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
79614111	12/22/2022	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79614112	12/22/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
79614113	12/22/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	408.48
79614114	12/22/2022	X			MIRIAM	MIRIAM	6,166.00
79614115	12/22/2022	X			MIRIAM	MIRIAM	612.50
79614116	12/22/2022	X			MIRIAM	MIRIAM	192.50
79614117	12/22/2022	X			ULINEIN	ULINE, INC	1,322.45
79614118	12/22/2022	X			MIRIAM	MIRIAM	665.00
79614119	12/22/2022	X			SPIRE	SPIRE	14.86
79614120	12/22/2022	X			PERFLAWN	Trent King	1,795.00
79614121	12/22/2022	X			PERFLAWN	Trent King	180.00
79614122	12/22/2022	X			PERFLAWN	Trent King	225.00
79614123	12/22/2022	X			PERFLAWN	Trent King	180.00
79614124	12/22/2022	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	889.80
79614125	12/22/2022	X			PERFLAWN	Trent King	870.00
79614126	12/22/2022	X			PERFLAWN	Trent King	225.00
79614127	12/22/2022	X			TECHELEC	TECH ELECTRONICS	2,182.40
79614128	12/22/2022	X			TECHELEC	TECH ELECTRONICS	310.00
79614129	12/22/2022	X			CHARTER	CHARTER COMMUNICATIONS	40.58
79614130	12/22/2022	X			SPIRE	SPIRE	441.57
79614131	12/22/2022	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	14,774.40
79614132	12/22/2022	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	4,050.00
79614133	12/22/2022	X			RICOHUSA	RICOH USA, INC.	3,664.03
79614134	12/22/2022	X			RICOHUSA	RICOH USA, INC.	4,091.17
79614135	12/22/2022	X			RICOHUSA	RICOH USA, INC.	3,990.23
79614136	12/22/2022	X			RICOHUSA	RICOH USA, INC.	4,658.63
79614137	12/22/2022	X			EDPLUS	EDUCATION PLUS	50.00
79614138	12/22/2022	X			TECHELEC	TECH ELECTRONICS	87.00
79614139	12/22/2022	X			SPIRE	SPIRE	999.32
79614140	12/22/2022	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	385.50
79614141	12/22/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	55.47
79614142	12/22/2022	X			INTERSECT	INTERSECT ARTS	10,625.00
79614143	12/22/2022	X			AAIM	AAIM	10,275.00
79614144	12/22/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	122.17
79614145	12/22/2022	X			MASTERPR	MASTER PRINTWEAR	480.02
79614146	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	282.40
79614147	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	277.50
79614148	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	195.00
79614149	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	221.50
79614150	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	399.00
79614151	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	447.02
79614152	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	631.54
79614153	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	187.50

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79614154	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	210.00
79614155	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	632.15
79614156	12/22/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	47.45
79614157	12/22/2022	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1.49
79614158	12/22/2022	X			LAMP	LAMP	385.00
79614159	12/22/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	111.59
79614160	12/22/2022	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	27.50
79614161	12/22/2022	X			ACISPEC	ACI Specialty Benefits	975.00
79614162	12/22/2022	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	165.00
79614163	12/22/2022	X			ETR	ETR	1,082.88
79614164	12/22/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.43
79614165	12/22/2022	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	47.85
79614166	12/22/2022	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1.49
79614167	12/22/2022	X			SURETY	Surety Refrigeration Service & Equipment	216.07
79614168	12/22/2022	X			OPPORTUN	Opportunity Trust	31,260.00
79614169	12/22/2022	X			PERFLAWN	Trent King	275.00
79614170	12/22/2022	X			PERFLAWN	Trent King	500.00
79614171	12/22/2022	X			PERFLAWN	Trent King	250.00
79614172	12/22/2022	X			PERFLAWN	Trent King	250.00
79614173	12/22/2022	X			CROWNLIN	CROWN LINEN SERVICE, LLC	112.16
79614174	12/22/2022	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	75.00
79614175	12/22/2022	X			GREATCIR	GREAT CIRCLE	3,460.00
79614176	12/22/2022	X			INTRON	Intron Consulting LLC	320.00
79614177	12/22/2022	X			PERFLAWN	Trent King	530.00
79614381	12/22/2022	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	347.00
79614382	12/22/2022	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	385.58
79614383	12/22/2022	X			GARRETPP	GARRETT PAPER, INC.	127.62
79614384	12/22/2022	X			STJOHNS	St. John's Lutheran Church	2,020.78
79614385	12/22/2022	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	302.57
79614685	12/22/2022	X			BETTSVERN	VERNON BETTS	8.99
79614686	12/22/2022	X			PULLJAS	JASON PULLEN	51.22
79614687	12/22/2022	X			MORRDEV	DEVON MORRIS	104.48
79614688	12/22/2022	X			PURIEMI	EMILY PURICELLI	220.29
79614689	12/22/2022	X			STAPLESA	STAPLES ADVANTAGE	259.95
79614690	12/22/2022	X			ALEXSTE	Stephanie Alexander	420.00
79614691	12/22/2022	X			LANGAND	Andra Lang	1,000.00
79614692	12/22/2022	X			CASEKAY	KAYLA CASE	1,200.00
79614693	12/22/2022	X			PAYPOOL	PAYPOOL LLC	2,021.90
79614694	12/22/2022	X			SCHMAMY	Amy Schmitt	5,000.00
79614695	12/22/2022	X			EIKMRAC	RACHEL EIKMANN	5,000.00
79614696	12/22/2022	X			MAGNETIZE	MAGNETIZE, LLC	8,195.00
79614697	12/22/2022	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
79614698	12/22/2022	X			EDOPS	EdOps	13,250.00
79614699	12/22/2022	X			SAFEWARE	SAFEWARE, THE INSURANCE AGENCY INC.	21,494.40
79614700	12/22/2022	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	35,511.98
79614701	12/22/2022	X			USFOODS	US FOODS, INC.	2,886.83
79614702	12/22/2022	X			USFOODS	US FOODS, INC.	2,927.02
79614703	12/22/2022	X			USFOODS	US FOODS, INC.	5,681.78
79614704	12/22/2022	X			SPORTSPRI	SPORTSPRINT	12,794.00
79614705	12/22/2022	X			LAMPNIC	NICOLE LAMPERT	688.72
79614706	12/22/2022	X			ROYALPAP	ROYAL PAPERS INC	2,550.87
79614707	12/22/2022	X			INDUSTSPE	Industry Specific Solutions	21,067.50
79614708	12/22/2022	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,529.86
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