

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
158	01/09/2023	X			AETNA	AETNA	55,505.01
159	01/20/2023	X			BAMBOO	Bamboo HR	1,469.98
160	01/23/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,397.41
161	01/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	6,831.94
162	01/26/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,179.84
163	01/26/2023	X			NUESYNERGY	NUESYNERGY	1,677.70
164	01/24/2023	X			LCEF	Lutheran Church Extension Fund	28,181.35
192	01/09/2023	X			VISA	VISA	4,581.53
195	02/02/2023	X			AETNA	AETNA	57,707.11
196	02/21/2023	X			BAMBOO	Bamboo HR	1,493.18
197	02/27/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,332.12
198	02/28/2023	X			GORDONFO	GORDON FOOD SERVICE INC	15,146.49
199	02/24/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,154.05
200	02/28/2023	X			NUESYNERGY	NUESYNERGY	3,469.06
201	02/22/2023	X			LCEF	Lutheran Church Extension Fund	42,087.53
202	01/19/2023	X			OPPORTUN	Opportunity Trust	31,260.00
203	01/10/2023	X			UINTERACT	Missouri Department of Labor and Industrial Relations	2,087.95
204	01/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	453.53
205	01/26/2023	X			ELAN	Elan Financial	894.68
211	02/16/2023	X			CHARTER	CHARTER COMMUNICATIONS	199.95
212	02/06/2023	X			WOODHOLD	Wood Holding Company	4,733.88
213	02/28/2023	X			SPIRE	SPIRE	3,913.81
214	03/29/2023	X			AETNA	AETNA	121,369.51
215	03/21/2023	X			BAMBOO	Bamboo HR	1,485.46
216	03/27/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	6,811.70
217	03/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	10,635.16
218	03/24/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,209.28
219	03/28/2023	X			NUESYNERGY	NUESYNERGY	433.58
220	03/22/2023	X			LCEF	Lutheran Church Extension Fund	41,814.86
221	03/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	279.93
222	03/28/2023	X			SPIRE	SPIRE	6,415.64
223	02/01/2023	X			VISA	VISA	4,937.38
224	02/27/2023	X			ELAN	Elan Financial	2,630.09
234	03/06/2023	X			AMEREN	AMEREN MISSOURI	16,420.88
245	03/02/2023	X			WOODHOLD	Wood Holding Company	4,733.88
246	03/09/2023	X			PITNEYBO	PITNEY BOWES	43.50
247	03/21/2023	X			HYATT	Hyatt	16,816.80
248	03/07/2023	X			VISA	VISA	3,828.89
249	03/15/2023	X			VISA	VISA	1,007.05
250	03/27/2023	X			ELAN	Elan Financial	970.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 512,601.75
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 512,601.75

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10994	01/04/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
10995	01/04/2023	X			SHAWDAR	Darren Shaw	240.00
10996	01/04/2023	X			CHATNIA	Nia Chatman	240.00
10997	01/04/2023	X			LCEF	Lutheran Church Extension Fund	13,633.51
10999	01/05/2023	X	X	01/05/2023	TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
11000	01/11/2023	X			QUINNPHIL	PHILLIP QUINN	240.00
11001	01/11/2023	X			SHAWDAR	Darren Shaw	180.00
11002	01/05/2023	X			TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
11008	01/18/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
11009	01/18/2023	X			SHAWDAR	Darren Shaw	240.00
11010	01/18/2023	X			HOWAROB	Robert Howard	240.00
11011	01/20/2023	X			MINGCHRI	CHRISTOPHER MING	90.00
11012	01/24/2023	X			RELIANCE	Reliance Standard	5,272.25

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11013	01/26/2023	X			RELIANCE	Reliance Standard	5,155.60
11014	01/26/2023	X			URBANCANVA	Urban Canvas	1,500.00
11015	02/01/2023	X			MINGCHRI	CHRISTOPHER MING	180.00
11016	02/01/2023	X			QUINNPHIL	PHILLIP QUINN	180.00
11017	02/01/2023	X			HOWAROB	Robert Howard	180.00
11018	02/06/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
11019	02/06/2023	X	X	03/17/2023	QUINNPHIL	PHILLIP QUINN	240.00
11020	02/06/2023	X			HOWAROB	Robert Howard	240.00
11021	02/08/2023	X			HOWAROB	Robert Howard	180.00
11022	02/08/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
11023	02/08/2023	X			PHILSAL	Salim Phillips	240.00
11024	02/14/2023	X			HOWAROB	Robert Howard	60.00
11025	02/15/2023	X			HOWAROB	Robert Howard	240.00
11026	02/15/2023	X			SHAWDAR	Darren Shaw	240.00
11027	02/15/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
11028	02/21/2023	X			QUINNPHIL	PHILLIP QUINN	360.00
11029	02/21/2023	X			PHILSAL	Salim Phillips	360.00
11030	02/24/2023	X			HOWAROB	Robert Howard	480.00
11031	02/24/2023	X			MINGCHRI	CHRISTOPHER MING	480.00
11032	02/24/2023	X			HOWAROB	Robert Howard	480.00
11033	03/03/2023	X			JONESRODN	RODNEY JONES	225.00
11034	03/10/2023	X			RELIANCE	Reliance Standard	5,574.82
11035	03/16/2023	X			WEATTES	TESHA WEATHERSBY	180.00
11036	03/16/2023	X			BAKECAR	CARSHAUNDRA BAKER	180.00
11037	03/16/2023	X			DANIKAT	KATIE DANIELS	180.00
11038	03/16/2023	X			MITCMAR	MARY MITCHELL	180.00
11039	03/16/2023	X			CASEKAY	KAYLA CASE	180.00
11040	03/16/2023	X			FRIESAR	SARAH FRIESZ	180.00
11041	03/16/2023	X			HARVJER	JEREMY HARVEY	180.00
11042	03/16/2023	X			LEWICHR	CHRISTIAN LEWIS	180.00
11043	03/16/2023	X			CUMMKAI	KAITLIN CUMMINS	180.00
11044	03/16/2023	X			BRYAREM	Remy Bryant	180.00
11045	03/16/2023	X			BEDEANT	ANTIONETTE BEDESSIE	180.00
11046	03/16/2023	X			MAJOQUA	QUANISHA MAJOR	180.00
11047	03/16/2023	X			LOWEKOR	Korey Lowery	180.00
11048	03/16/2023	X			RAINTRA	TRAVIS RAINEY	180.00
11049	03/16/2023	X			PYATMEG	Meghan Pyatt	180.00
11050	03/16/2023	X			GREEALT	ALTON GREENOUGH	180.00
11051	03/16/2023	X			PROUMEG	Megan Prouhet	180.00
11052	03/16/2023	X			MINGMIR	MIRANDA MING	180.00
11053	03/16/2023	X			LAMPNIC	NICOLE LAMPERT	180.00
11054	03/16/2023	X	X	03/16/2023	MELLOWMU	MELLOW MUSHROOM ST. LOUIS	569.84
11055	03/16/2023	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	569.84
11057	03/30/2023	X			HOWAROB	Robert Howard	65.00
11058	03/30/2023	X			MINGCHRI	CHRISTOPHER MING	65.00
11059	03/31/2023	X			MINGCHRI	CHRISTOPHER MING	195.00
109991	01/11/2023	X			MINGCHRI	CHRISTOPHER MING	240.00
79657217	01/11/2023	X			GARDICHRI	CHRISTINE GARDINER	1,375.00
79657218	01/11/2023	X			INDUSTSPE	Industry Specific Solutions	25,427.50
79662064	01/13/2023	X			METROSEW	Metropolitan St. Louis Sewer District	103.27
79767042	01/19/2023	X			MITCMAR	MARY MITCHELL	221.00
79790603	01/20/2023	X			NATIONALC	NATIONAL CIVIL RIGHTS MUSEUM	960.00
79851761	01/27/2023	X			UNIVMOSTL	University of Missouri - St. Louis	3,876.69
79874583	02/01/2023	X			SORLIBRAN	BRANDON SORLIE	13,379.32
79889013	02/01/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	27,468.24
79892471	02/01/2023	X			VERIZONW	VERIZON WIRELESS	2,225.56
79892472	02/01/2023	X			4IMPRINT	4IMPRINT, INC.	1,335.80
79892473	02/01/2023	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	195.30
79892710	02/01/2023	X			TECHELEC	TECH ELECTRONICS	900.00

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79892711	02/01/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	452.50
79892712	02/01/2023	X			VANDALIA	Vandalia Bus Lines Inc.	4,753.22
79892713	02/01/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	502.50
79892714	02/01/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
79892715	02/01/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	480.73
79892716	02/01/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79892717	02/01/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	11,196.87
79892718	02/01/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	29.24
79892719	02/01/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	637.86
79892720	02/01/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	294.32
79892721	02/01/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	196.00
79892722	02/01/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	41.57
79892723	02/01/2023	X			AMEREN	AMEREN MISSOURI	42.92
79892724	02/01/2023	X			AAIM	AAIM	10,200.00
79892725	02/01/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
79892726	02/01/2023	X			HALLPASS	HALL PASS	3,241.50
79892727	02/01/2023	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	30,633.50
79892728	02/01/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
79892729	02/01/2023	X			GRPWEG	GRP WEGMAN	1,411.13
79892730	02/01/2023	X			CUSTOMME	CUSTOM MEETING PLANNERS, INC.	600.00
79892731	02/01/2023	X			STLCITYLEA	St. Louis City League	4,800.00
79892732	02/01/2023	X			BISTATE	BI-STATE ROOT SYSTEMS	829.00
79892733	02/01/2023	X			SUPERIORCH	Superior Chemical LLC	2,538.24
79892734	02/01/2023	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
79892735	02/01/2023	X			ARCHCITYIR	Arch City Ironworks	428.00
79892736	02/01/2023	X			GATEWAYYMC	Gateway Region YMCA	1,200.00
79892737	02/01/2023	X			PREMIEROPS	Premier Operations LLC	2,166.00
79892738	02/01/2023	X			LAMP	LAMP	270.00
79892739	02/01/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	133.65
79892740	02/01/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	1,101.66
79892741	02/01/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	258.20
79892742	02/01/2023	X			ULINEIN	ULINE, INC	2,944.24
79892743	02/01/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	4,597.00
79892744	02/01/2023	X			STJOHNS	St. John's Lutheran Church	11,147.46
79892745	02/01/2023	X			ATT	AT&T	2,322.85
79892746	02/01/2023	X			HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE, LTD.	1,358.26
79892747	02/01/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	147.30
79892748	02/01/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	839.48
79892749	02/01/2023	X			PERFLAWN	Trent King	2,945.00
79892750	02/01/2023	X			RICOHUSA	RICOH USA, INC.	17,488.86
79892751	02/01/2023	X			PANERA	PANERA	1,525.33
79892752	02/01/2023	X			MIRIAM	MIRIAM	14,414.50
79892753	02/01/2023	X			GARRETPP	GARRETT PAPER, INC.	2,872.04
79892754	02/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	2,721.38
79893237	02/01/2023	X			BAKECAR	CARSHAUNDRA BAKER	91.64
79893238	02/01/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	972.00
79893239	02/01/2023	X			CASEKAY	KAYLA CASE	1,524.46
79893240	02/01/2023	X			PAYPOOL	PAYPOOL LLC	1,731.20
79893241	02/01/2023	X			USFOODS	US FOODS, INC.	1,898.31
79893242	02/01/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
79893243	02/01/2023	X			SCHOOLMIN	SCHOOLMINT, INC.	10,640.00
79893244	02/01/2023	X			EDOPS	EdOps	13,250.00
79893245	02/01/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	36,981.03
79893246	02/01/2023	X			USFOODS	US FOODS, INC.	1,350.26
79893247	02/01/2023	X			USFOODS	US FOODS, INC.	2,424.62
79893248	02/01/2023	X			EXPRESSTRA	Express Transport Care LLC	4,660.95
79893249	02/01/2023	X			GREATCIR	GREAT CIRCLE	5,017.00

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79893250	02/01/2023	X			USFOODS	US FOODS, INC.	6,026.03
79893251	02/01/2023	X			MAGNETIZE	MAGNETIZE, LLC	18,770.00
79893252	02/01/2023	X			ROYALPAP	ROYAL PAPERS INC	2,376.30
79893253	02/01/2023	X			SPORTSPRI	SPORTSPRINT	7,620.00
79893254	02/01/2023	X			INDUSTSPE	Industry Specific Solutions	17,500.00
79893255	02/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,760.50
79893256	02/01/2023	X			DALESIGN	Dale Sign Service Inc	12,614.65
79893257	02/01/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,218.86
79893258	02/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,783.25
79893259	02/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,895.00
79893260	02/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	4,383.00
79898031	02/07/2023	X			INDUSTSPE	Industry Specific Solutions	7,667.52
79903578	02/09/2023	X			INDUSTSPE	Industry Specific Solutions	11,100.00
79903581	02/09/2023	X			SUPPHEALTH	Supplemental Health Care SHC	3,652.00
79908398	02/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	2,196.87
79926172	02/09/2023	X			CHARTER	CHARTER COMMUNICATIONS	151.93
79926430	02/09/2023	X			4IMPRINT	4IMPRINT, INC.	1,014.83
79926566	02/09/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
79926567	02/09/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	260.56
79926568	02/09/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	480.73
79926569	02/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
79926570	02/09/2023	X			ATT	AT&T	842.35
79926571	02/09/2023	X			AMEREN	AMEREN MISSOURI	940.16
79926572	02/09/2023	X			SPIRE	SPIRE	2,344.29
79926573	02/09/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	391.05
79926574	02/09/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,582.10
79926575	02/09/2023	X			NIAEDU	Nia Education Group	300.00
79926576	02/09/2023	X			PICKATIME	PICKATIME	50.00
79926577	02/09/2023	X			LAMP	LAMP	1,023.75
79926578	02/09/2023	X			GARRETP	GARRETT PAPER, INC.	1,394.02
79926579	02/09/2023	X			SPIRE	SPIRE	3,444.44
79926580	02/09/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	624.06
79926581	02/09/2023	X			RICOHUSA	RICOH USA, INC.	8,293.64
79926582	02/09/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	300.72
79926583	02/09/2023	X			MIRIAM	MIRIAM	15,190.00
79926899	02/09/2023	X			MINGMIR	MIRANDA MING	213.44
79926900	02/09/2023	X			EXPRESSTRA	Express Transport Care LLC	419.25
79926901	02/09/2023	X			SPORTSPRI	SPORTSPRINT	753.75
79926902	02/09/2023	X			USFOODS	US FOODS, INC.	3,360.36
79926903	02/09/2023	X			SCHOOLMIN	SCHOOLMINT, INC.	3,623.95
79926904	02/09/2023	X			USFOODS	US FOODS, INC.	1,501.95
79926905	02/09/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	982.25
79926906	02/09/2023	X			ROYALPAP	ROYAL PAPERS INC	2,756.78
79940959	02/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	922.50
79979114	02/13/2023	X			EMMAUS	Emmaus Lutheran Church	5,053.42
80012365	02/14/2023	X			USFOODS	US FOODS, INC.	3,020.18
80033315	02/22/2023	X			INDUSTSPE	Industry Specific Solutions	18,485.00
80033333	02/22/2023	X			SPIRE	SPIRE	66.64
80046347	02/24/2023	X			CROSSGRAND	Earl Smith	2,250.00
80054528	02/27/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,631.00
80058574	02/22/2023	X			DAVIS PUB	Davis Publications, Inc	2,500.00
80058575	02/22/2023	X			MADDGRAPH	MADD Graphics	15,225.00
80058576	02/22/2023	X			VANDMEL	MELINDA VANDEVORT	271.00
80058577	02/22/2023	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	3,155.00
80058942	02/22/2023	X			SCHOOLOU	SCHOOL OUTFITTERS	10,198.27
80058943	02/22/2023	X			SCHOOLOU	SCHOOL OUTFITTERS	679.08
80059233	02/22/2023	X			THORNTON	THORNTON DOOR LLC	668.16
80059234	02/22/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN &	240.50

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						JACKSTADT, P.C.	
80059235	02/22/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
80059236	02/22/2023	X			CAMPRI	CAM PRINT, INC.	615.45
80059237	02/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,348.86
80059238	02/22/2023	X			AMEREN	AMEREN MISSOURI	4,053.65
80059239	02/22/2023	X			PERFLAWN	Trent King	350.00
80059240	02/22/2023	X			LAMP	LAMP	90.00
80059241	02/22/2023	X			GRPWEG	GRP WEGMAN	365.40
80059242	02/22/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	210.00
80059243	02/22/2023	X			ACISPEC	ACI Specialty Benefits	975.00
80059244	02/22/2023	X			NIAEDU	Nia Education Group	300.00
80059245	02/22/2023	X			STJOHNS	St. John's Lutheran Church	2,252.90
80059246	02/22/2023	X			PANERA	PANERA	609.06
80059247	02/22/2023	X			MIRIAM	MIRIAM	8,638.50
80059248	02/22/2023	X			SUPPHEALTH	Supplemental Health Care SHC	5,065.75
80059249	02/22/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	278.10
80059250	02/22/2023	X			GARRETP	GARRETT PAPER, INC.	2,601.27
80059251	02/22/2023	X			RICOHUSA	RICOH USA, INC.	21,639.90
80059639	02/22/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	190.50
80059640	02/22/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	320.50
80059641	02/22/2023	X			PONTJEN	JENNIFER PONTIOUS	371.61
80059642	02/22/2023	X			QUILL	QUILL	382.99
80059643	02/22/2023	X			USFOODS	US FOODS, INC.	906.87
80059644	02/22/2023	X			PAYPOOL	PAYPOOL LLC	941.56
80059645	02/22/2023	X			ROYALPAP	ROYAL PAPERS INC	1,239.27
80059646	02/22/2023	X			GREATCIR	GREAT CIRCLE	2,768.00
80059647	02/22/2023	X			RISEMARK	Rise Marketing Solutions	5,000.00
80059648	02/22/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	8,982.57
80059649	02/22/2023	X			EDOPS	EdOps	13,250.00
80059650	02/22/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	25,972.80
80059651	02/22/2023	X			PULLJAS	JASON PULLEN	39.26
80059652	02/22/2023	X			USFOODS	US FOODS, INC.	5,908.85
80059653	02/22/2023	X			EXPRESSTRA	Express Transport Care LLC	6,829.25
80059654	02/22/2023	X			SPORTSPRI	SPORTSPRINT	1,872.00
80059655	02/22/2023	X			USFOODS	US FOODS, INC.	7,060.52
80059656	02/22/2023	X			USFOODS	US FOODS, INC.	8,628.85
80059657	02/22/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,118.68
80065984	02/28/2023	X			EEIREALEST	EEI Real Estate Holdings LLC	269,717.40
80066961	02/23/2023	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	52,883.00
80069322	02/24/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	455.00
80070256	02/24/2023	X			GWR	Gateway Waterproofing	9,000.00
80070257	02/24/2023	X			GWR	Gateway Waterproofing	4,893.00
80070258	02/24/2023	X			GWR	Gateway Waterproofing	6,696.00
80070490	02/24/2023	X			PANERA	PANERA	250.33
80070491	02/24/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80070492	02/24/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
80070493	02/24/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80070494	02/24/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
80070495	02/24/2023	X			ATT	AT&T	864.10
80070496	02/24/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	14.00
80070497	02/24/2023	X			RAPIDSWH	RAPIDS WHOLESALE INC	2,893.51
80070498	02/24/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
80070499	02/24/2023	X			AMEREN	AMEREN MISSOURI	587.58
80070500	02/24/2023	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	1,620.00
80070501	02/24/2023	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	1,890.00
80070502	02/24/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	2,408.00
80070503	02/24/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,766.50
80070504	02/24/2023	X			PERFLAWN	Trent King	2,570.00

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80070505	02/24/2023	X			GARRETPP	GARRETT PAPER, INC.	2,832.76
80070506	02/24/2023	X			MIRIAM	MIRIAM	15,000.00
80070507	02/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	652.27
80070842	02/24/2023	X			KARCSAR	SARA KARCHER	49.50
80070843	02/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	190.50
80070844	02/24/2023	X			LAMPNIC	NICOLE LAMPERT	195.85
80070845	02/24/2023	X			QUILL	QUILL	367.81
80070846	02/24/2023	X			PROUMEG	Megan Prouhet	791.79
80070847	02/24/2023	X			SPORTSPRI	SPORTSPRINT	1,097.50
80070848	02/24/2023	X			WOODHOLD	Wood Holding Company	4,596.00
80070849	02/24/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
80070850	02/24/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	13,474.20
80070851	02/24/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	230.10
80070852	02/24/2023	X			ROYALPAP	ROYAL PAPERS INC	732.21
80070853	02/24/2023	X			INDUSTSPE	Industry Specific Solutions	16,555.00
80072489	03/02/2023	X			ACUITY	Acuity Consultants	8,414.38
80075462	03/03/2023	X			EMMAUS	Emmaus Lutheran Church	15,399.75
80075482	03/03/2023	X			PREMIEROPS	Premier Operations LLC	1,083.00
80075776	02/28/2023	X			CHARTER	CHARTER COMMUNICATIONS	151.93
80076383	02/28/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
80076384	02/28/2023	X			TWOMENA	TWO MEN AND A TRUCK	577.50
80076385	02/28/2023	X			ULINEIN	ULINE, INC	447.43
80076386	02/28/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	4,017.68
80076387	02/28/2023	X			AMEREN	AMEREN MISSOURI	1,385.88
80076388	02/28/2023	X			AMEREN	AMEREN MISSOURI	3,751.52
80076389	02/28/2023	X			SPIRE	SPIRE	2,218.87
80076390	02/28/2023	X			METROSEW	Metropolitan St. Louis Sewer District	127.27
80076391	02/28/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	341.18
80076393	02/28/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	42.90
80076394	02/28/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,377.87
80076395	02/28/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	152.10
80076396	02/28/2023	X			MIRIAM	MIRIAM	2,039.50
80076397	02/28/2023	X			GARRETPP	GARRETT PAPER, INC.	1,331.10
80076906	02/28/2023	X			PHENOMENAL	Phenomenal Creations	158.00
80076907	02/28/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	255.50
80076908	02/28/2023	X			ROYALPAP	ROYAL PAPERS INC	405.42
80076909	02/28/2023	X			LAMPNIC	NICOLE LAMPERT	421.39
80076910	02/28/2023	X			THOMABB	ABBY THOMPSON	424.00
80076911	02/28/2023	X			MULAZEM	ZEMIRA MULASALIHOVIC	424.00
80076912	02/28/2023	X			BRYAREM	Remy Bryant	424.00
80076913	02/28/2023	X			USFOODS	US FOODS, INC.	681.05
80076914	02/28/2023	X			USFOODS	US FOODS, INC.	1,601.20
80076915	02/28/2023	X			USFOODS	US FOODS, INC.	2,124.48
80076916	02/28/2023	X			GREATCIR	GREAT CIRCLE	3,114.00
80076917	02/28/2023	X			MAGNETIZE	MAGNETIZE, LLC	8,195.00
80076918	02/28/2023	X			INDUSTSPE	Industry Specific Solutions	14,800.00
80076919	02/28/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	737.30
80084570	03/08/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	43,137.38
80086247	03/03/2023	X			JONESDEV	Devonte Jones	1,300.00
80086248	03/03/2023	X			TANNEMICH	MICHAEL TANNEY	882.00
80086249	03/03/2023	X			TAYLJAM	Jamal Taylor	882.00
80086396	03/03/2023	X			VERIZONW	VERIZON WIRELESS	2,181.34
80086504	03/03/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	21.99
80086505	03/03/2023	X			MIRIAM	MIRIAM	4,805.50
80086506	03/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	34.77
80086808	03/03/2023	X			QUILL	QUILL	17.49
80086809	03/03/2023	X			ROYALPAP	ROYAL PAPERS INC	29.21
80086810	03/03/2023	X			EICHAUD	Audrey Eichelberger	88.29

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80086811	03/03/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	192.00
80086812	03/03/2023	X			SPORTSPRI	SPORTSPRINT	4,375.00
80086813	03/03/2023	X			EXPRESSTRA	Express Transport Care LLC	11,163.60
80095804	03/07/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	43.86
80095805	03/07/2023	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	10.71
80095806	03/07/2023	X			STJOHNS	St. John's Lutheran Church	2,580.75
80096526	03/07/2023	X			USFOODS	US FOODS, INC.	64.99
80096527	03/07/2023	X			USFOODS	US FOODS, INC.	1,364.21
80096528	03/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,007.68
80103809	03/08/2023	X			MARR	Marr and Compancy, P.C.	15,000.00
80103810	03/08/2023	X			GRANDVIEW	GRANDVIEW R-II	768.29
80103811	03/08/2023	X			GRANDVIEW	GRANDVIEW R-II	650.54
80103812	03/08/2023	X			GRANDVIEW	GRANDVIEW R-II	910.41
80103813	03/08/2023	X			GRANDVIEW	GRANDVIEW R-II	910.41
80103814	03/08/2023	X			GRANDVIEW	GRANDVIEW R-II	684.81
80104018	03/08/2023	X			METROSEW	Metropolitan St. Louis Sewer District	320.51
80104130	03/08/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	399.50
80104131	03/08/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	480.73
80104132	03/08/2023	X			CAMPRINT	CAM PRINT, INC.	3,088.24
80104133	03/08/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	142.50
80104134	03/08/2023	X			SUPPHEALTH	Supplemental Health Care SHC	3,531.00
80104135	03/08/2023	X			GRPWEG	GRP WEGMAN	3,129.57
80104136	03/08/2023	X			LASHLY	LASHLY & BAER, PC	3,604.00
80104137	03/08/2023	X			GARRETPP	GARRETT PAPER, INC.	806.13
80104138	03/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	363.86
80104400	03/08/2023	X			PULLJAS	JASON PULLEN	19.46
80104401	03/08/2023	X			GIRLSCOUTS	Girl Scouts of Eastern Missouri, Inc	60.00
80104402	03/08/2023	X			CARPMIA	Mia Carpenter	69.75
80104403	03/08/2023	X			FRIESAR	SARAH FRIESZ	118.07
80104404	03/08/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	127.00
80104405	03/08/2023	X			MINGMIR	MIRANDA MING	149.36
80104406	03/08/2023	X			PHENOMENAL	Phenomenal Creations	568.00
80104407	03/08/2023	X			USFOODS	US FOODS, INC.	1,342.00
80104408	03/08/2023	X			PAYPOOL	PAYPOOL LLC	1,461.40
80104409	03/08/2023	X			EXPRESSTRA	Express Transport Care LLC	4,817.50
80104410	03/08/2023	X			EDOPS	EdOps	13,250.00
80104411	03/08/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,026.50
80104412	03/08/2023	X			INDUSTSPE	Industry Specific Solutions	14,500.00
80104413	03/08/2023	X			ROYALPAP	ROYAL PAPERS INC	4,731.87
80104414	03/08/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,587.50
80104415	03/08/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,267.25
80135942	03/16/2023	X			LAMPNIC	NICOLE LAMPERT	123.14
80135943	03/16/2023	X			GARDICHRI	CHRISTINE GARDINER	1,325.00
80135944	03/16/2023	X			INDUSTSPE	Industry Specific Solutions	13,072.50
80184706	03/14/2023	X			GRANDVIEW	GRANDVIEW R-II	684.81
80184707	03/14/2023	X			GRANDVIEW	GRANDVIEW R-II	684.81
80184708	03/14/2023	X			GRANDVIEW	GRANDVIEW R-II	684.81
80184709	03/14/2023	X			GRANDVIEW	GRANDVIEW R-II	684.81
80185190	03/14/2023	X			TOWERGROVE	TOWER GROVE PARK	303.75
80185191	03/14/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	165.00
80185192	03/14/2023	X			GARRETPP	GARRETT PAPER, INC.	907.68
80185193	03/14/2023	X			RICOHUSA	RICOH USA, INC.	21,133.25
80185699	03/14/2023	X			USFOODS	US FOODS, INC.	1,177.20
80185700	03/14/2023	X			SCHMAMY	Amy Schmitt	5,000.00
80185701	03/14/2023	X			EIKMRAC	RACHEL EIKMANN	5,000.00
80185702	03/14/2023	X			CASEKAY	KAYLA CASE	483.23
80185703	03/14/2023	X			USFOODS	US FOODS, INC.	3,272.74
80185704	03/14/2023	X			USFOODS	US FOODS, INC.	6,264.38
80216259	03/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	32.98

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80216260	03/16/2023	X			DIAMONDINF	The Diamond Influence LLC	500.00
80216572	03/16/2023	X			ZEARNIN	ZEARN, INC.	10,000.00
80216573	03/16/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	649.19
80216574	03/16/2023	X			AAIM	AAIM	11,175.00
80216575	03/16/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80216576	03/16/2023	X			GRPWEG	GRP WEGMAN	1,114.58
80216577	03/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.26
80216578	03/16/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	521.98
80216579	03/16/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,131.00
80217005	03/16/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	320.50
80217006	03/16/2023	X			DALESIGN	Dale Sign Service Inc	406.00
80217007	03/16/2023	X			INDUSTSPE	Industry Specific Solutions	3,360.00
80217008	03/16/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,512.64
80217009	03/16/2023	X			SCHOOLMIN	SCHOOLMINT, INC.	15,000.00
80217010	03/16/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	28,683.43
80219401	03/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.45
80219402	03/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	87.54
80236772	03/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	87.54
80236773	03/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80236774	03/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.31
80237418	03/21/2023	X			GARRETPP	GARRETT PAPER, INC.	236.32
80237982	03/21/2023	X			ROYALPAP	ROYAL PAPERS INC	357.10
80237983	03/21/2023	X			USFOODS	US FOODS, INC.	1,814.63
80237984	03/21/2023	X			USFOODS	US FOODS, INC.	2,354.82
80237985	03/21/2023	X			USFOODS	US FOODS, INC.	1,562.20
80237986	03/21/2023	X			USFOODS	US FOODS, INC.	3,313.74
80246381	03/23/2023	X			NIAEDU	Nia Education Group	900.00
80246694	03/23/2023	X			MAGNETIZE	MAGNETIZE, LLC	7,140.00
80246695	03/23/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	118.34
80263459	03/28/2023	X			SOAGUSTINE	SOA Gustine LLC	2,520.00
80268042	03/29/2023	X			VERIZONW	VERIZON WIRELESS	2,138.38
80268184	03/29/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	240.61
80268185	03/29/2023	X			BILLBOARDS	BillboardsIn	6,940.00
80268186	03/29/2023	X			METROTHE	METRO THEATER COMPANY	170.00
80268327	03/29/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
80268328	03/29/2023	X			EDPLUS	EDUCATION PLUS	470.00
80268329	03/29/2023	X			RICOHUSA	RICOH USA, INC.	344.47
80268330	03/29/2023	X			AAIM	AAIM	12,600.00
80268331	03/29/2023	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	4,190.00
80268332	03/29/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80268333	03/29/2023	X			GRPWEG	GRP WEGMAN	1,717.16
80268334	03/29/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	8.25
80268335	03/29/2023	X			SPRINGFIEL	Springfield Public Schools	1,872.00
80268336	03/29/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,020.00
80268337	03/29/2023	X			GARRETPP	GARRETT PAPER, INC.	1,030.75
80268338	03/29/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	159.55
80268339	03/29/2023	X			PANERA	PANERA	835.24
80268340	03/29/2023	X			MIRIAM	MIRIAM	12,922.50
80268487	03/29/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	192.00
80268488	03/29/2023	X			USFOODS	US FOODS, INC.	1,166.62
80268489	03/29/2023	X			NORDICSCH	Nordic School LLC	3,750.00
80268490	03/29/2023	X			WOODHOLD	Wood Holding Company	4,596.00
80268491	03/29/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
80268492	03/29/2023	X			MAGNETIZE	MAGNETIZE, LLC	8,195.00
80268493	03/29/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
80268494	03/29/2023	X			SORLIBRAN	BRANDON SORLIE	15,580.44

Payee Type: Vendor

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
80268495	03/29/2023	X			USFOODS	US FOODS, INC.	900.09
80268496	03/29/2023	X			USFOODS	US FOODS, INC.	3,210.77
80268497	03/29/2023	X			EXPRESSTRA	Express Transport Care LLC	9,198.05
80268498	03/29/2023	X			ROYALPAP	ROYAL PAPERS INC	410.59
80268499	03/29/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	210.45
80268500	03/29/2023	X			INDUSTSPE	Industry Specific Solutions	42,518.55
80268501	03/29/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,416.44
800693221	02/28/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	109.00

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Grand Total:	Void Total:	4,309.84	Total without Voids:	2,355,724.41
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