

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>	
235	04/27/2023	X			AETNA	AETNA	62,462.36	
236	04/20/2023	X			BAMBOO	Bamboo HR	1,469.98	
237	04/24/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,796.88	
238	04/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	14,199.19	
239	04/26/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,199.52	
241	04/24/2023	X			LCEF	Lutheran Church Extension Fund	42,769.81	
242	04/17/2023	X			CHARTER	CHARTER COMMUNICATIONS	199.95	
243	04/24/2023	X			SPIRE	SPIRE	2,249.09	
244	04/11/2023	X			AMEREN	AMEREN MISSOURI	2,655.87	
257	05/30/2023	X			AETNA	AETNA	57,981.61	
258	05/22/2023	X			BAMBOO	Bamboo HR	1,438.83	
259	05/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,651.25	
260	05/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	20,068.27	
261	05/24/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,119.89	
262	05/23/2023	X			LCEF	Lutheran Church Extension Fund	42,769.81	
263	05/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	574.84	
264	05/30/2023	X			SPIRE	SPIRE	1,371.37	
265	05/09/2023	X			AMEREN	AMEREN MISSOURI	2,220.23	
266	04/20/2023	X			UINTERACT	Missouri Department of Labor and Industrial Relations	3,136.17	
267	04/13/2023	X			VISA	VISA	4,608.10	
268	04/26/2023	X			ELAN	Elan Financial	9,063.37	
274	05/31/2023	X			NUESYNERGY	NUESYNERGY	2,479.86	
276	06/20/2023	X			BAMBOO	Bamboo HR	1,462.21	
277	06/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,849.29	
278	06/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	4,990.62	
279	06/27/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	5,640.91	
280	06/22/2023	X			LCEF	Lutheran Church Extension Fund	23,181.50	
281	06/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	382.92	
282	06/30/2023	X			SPIRE	SPIRE	523.79	
283	06/08/2023	X			AMEREN	AMEREN MISSOURI	1,690.79	
284	06/30/2023	X			NUESYNERGY	NUESYNERGY	390.00	
285	05/11/2023	X			AASPA	American Association of School Personnel Administrators	275.00	
286	05/09/2023	X			VISA	VISA	5,069.06	
290	05/26/2023	X			ELAN	Elan Financial	7,659.51	
291	06/26/2023	X			SYNCBAMA	SYNCB/AMAZON	848.98	
296	06/08/2023	X			ROTTLER	Rottler Pest Solutions	2,755.00	
297	06/21/2023	X			CULLIGAN	Culligan	133.40	
298	06/27/2023	X			ROTTLER	Rottler Pest Solutions	206.00	
310	06/08/2023	X			STLTR	St. Louis Teacher Residency	6,000.00	
311	06/09/2023	X			PITNEYBO	PITNEY BOWES	43.50	
312	06/09/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,702.86	
315	06/01/2023	X			VISA	VISA	4,543.74	
316	06/21/2023	X			VISA	VISA	757.36	
317	06/26/2023	X			VISA	VISA	1,121.99	
318	06/26/2023	X			ELAN	Elan Financial	3,255.69	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	359,970.37
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	359,970.37

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11060	04/01/2023	X			MINGCHRI	CHRISTOPHER MING	130.00
11061	04/04/2023	X			AVISNIC	Nicole Avise-Rouse	1.09
11062	04/04/2023				CHATLUC	Lucretia Chatman	25.16
11063	04/04/2023				COOKANG	Angela Cooke	48.14
11064	04/04/2023				DEANANN	Anne Laura Dean	112.09
11065	04/04/2023	X			EGGAELA	Elann Eggart	49.28
11066	04/04/2023				FLETLAR	Larry Fletcher	25.26

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11067	04/04/2023				GOULKAR	Karla Goulbourne	1.01
11068	04/04/2023				HARDTIF	Tiffany Hardy	23.28
11069	04/04/2023	X			HATFVEN	Venyshia Hatfield	75.48
11070	04/04/2023	X			JACKLEN	Lena Jackson	62.30
11071	04/04/2023				JOSTBRE	Brendan Jost	0.02
11072	04/04/2023	X			KLINEJENN	JENNIFER KLINE	70.41
11073	04/04/2023	X			KOSTICALL	CALLISTA KOSTINE	45.10
11074	04/04/2023	X			MATTHWILL	WILLIE MATTHEWS	81.00
11075	04/04/2023	X			NASHTYRO	TYRON NASH	17.65
11076	04/04/2023				NIEHOANNE	ANNE NIEHOFF	0.89
11077	04/04/2023				PARSCUR	CURTIS PARSONS	1.00
11078	04/04/2023				PETEBRI	BRITTANI PETERSEN	25.94
11079	04/04/2023	X			THOMDEB	Deblin Thomas	131.54
11080	04/04/2023	X			THOMTRA	TRAVIS THOMAS	10.14
11081	04/04/2023	X			FLORJASO	JASON FLORES	340.93
11082	04/04/2023	X			BERTAMAUR	MAUREEN BERTARELLI	13.03
11083	04/04/2023				PRICCLI	CLIFTON PRICE	25.53
11085	04/04/2023	X			BELLAMAN	AMANDA BELL-GREENOUGH	60.10
11086	04/04/2023				BUBBCAI	CAITLYN BUBB	21.56
11087	04/04/2023	X			MITCHAN	HANNAH MITCHELL	68.51
11088	04/04/2023	X			DOUGMEL	MELISSA DOUGAN	67.59
11089	04/04/2023	X			SARAGAB	GABRIELA SARA VIA	171.00
11090	04/04/2023	X			SKINDAS	DASIA SKINNER	99.91
11091	04/04/2023	X			BRADBRE	BREANNA BRADFORD	427.22
11092	04/04/2023				CALVPRI	PRISCILLA CALVIRD	29.35
11093	04/04/2023				PENRCHA	CHARLENE PENROD	63.23
11094	04/04/2023				KANAKRI	KRISTEN KANASKIE	49.86
11095	04/04/2023				OLMSBRIT	BRITTANY OLMS	31.24
11096	04/04/2023				KARAEMI	EMILY KARANDZIEFF	13.78
11097	04/04/2023	X			MARKPAM	PAMELA MARKS	8.09
11098	04/04/2023				WALKTER	TERRELL WALKER	460.22
11099	04/04/2023	X			SPERJAN	JANE SPERRY	42.85
11100	04/04/2023				LYNDJUD	JUDITH LYND	229.11
11101	04/04/2023				PATTIA	TIA PATTERSON	727.52
11103	04/04/2023	X			ROGEMAR	MARIANNE ROGERS	56.98
11104	04/04/2023				STRATJASM	JASMIN STRATTON	3.83
11105	04/04/2023	X			WEAVTIA	TIARA WEAVER	947.67
11106	04/04/2023	X			VICACHR	CHRISTINA VICARI	14.92
11107	04/04/2023	X			RICKAR	KARYSSA RICHARDSON	118.53
11108	04/04/2023	X			HOGAGRA	GRACE HOGAN	91.96
11109	04/04/2023				JARJES	JESSICA JAROSZ	11.56
11110	04/04/2023	X			BROWJIL	JILL BROWNING	62.88
11111	04/04/2023	X			POYNTIN	TINA POYNTER	702.39
11112	04/04/2023	X			MAHMADN	ADNAN MAHMUTOVIC	21.89
11113	04/04/2023	X			PERKHAN	HANNAH PERKINS	9.85
11114	04/04/2023				ZAASTA	STACEY ZAAT	35.87
11115	04/04/2023	X			KEMPSAM	SAMANTHA KEMPF	32.98
11116	04/04/2023	X			SHAWRON	RONALD SHAW	65.68
11117	04/04/2023				COLLFRA	FRANKLIN COLLINS Jr	395.40
11118	04/04/2023	X			MINGMIR	MIRANDA MING	65.00
11119	04/11/2023	X			LEWICHR	CHRISTIAN LEWIS	65.00
11120	04/04/2023	X			PROUMEG	Megan Prouhet	65.00
11121	04/04/2023	X			MITCMAR	MARY MITCHELL	65.00
11122	04/04/2023	X			BEDEANT	ANTIONETTE BEDESSIE	65.00
11123	04/06/2023	X			HARRISSTOW	Harris Stowe University	4,775.00
11124	04/06/2023	X			URBANCANVA	Urban Canvas	15,415.00
11125	04/11/2023	X			URBANCANVA	Urban Canvas	2,726.25
11126	04/11/2023	X			MINGMIR	MIRANDA MING	115.00
11127	04/11/2023	X			WEATTES	TESHA WEATHERSBY	115.00

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11128	04/11/2023	X			MAJOQUA	QUANISHA MAJOR	115.00
11129	04/11/2023	X	X	05/12/2023	ADAPTIVE	Marco Emerson	1,208.00
11130	04/17/2023	X			RELIANCE	Reliance Standard	5,542.57
11131	04/18/2023	X			LATHDAR	Darrian Latham	863.00
11132	04/24/2023	X			LITBYWHIT	Lit by Whit LLC	557.50
11134	05/02/2023	X			RELIANCE	Reliance Standard	4,883.80
11136	05/10/2023	X			FAVAZZAS	FAVAZZA'S INC.	419.52
11137	05/12/2023	X			CITYMUSEUM	City Museum	851.00
11138	05/12/2023	X			HOWAROB	Robert Howard	178.75
11139	05/12/2023	X	X	05/12/2023	ADAPTIVE	Marco Emerson	1,802.00
11142	05/16/2023				MINGMIR	MIRANDA MING	90.00
11143	05/16/2023	X			PROUMEG	Megan Prouhet	90.00
11144	05/15/2023				CONTROLLED	Controlled Chaos	435.94
11145	05/23/2023	X			WINNINGENT	Winning Entities LLC	250.00
11146	05/23/2023				SCATLAU	Lauriel Scates	200.00
11147	05/23/2023	X			MINGCHRI	CHRISTOPHER MING	162.50
11148	05/23/2023	X	X	05/23/2023	RELIANCE	Reliance Standard	4,954.49
11149	05/23/2023	X	X	05/23/2023	MODNR	Missouri Department of Natural Resources	549.00
11150	05/23/2023	X			RELIANCE	Reliance Standard	4,954.49
11151	05/23/2023	X			MODNR	Missouri Department of Natural Resources	549.00
11152	05/23/2023	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,356.25
11154	05/23/2023	X			CIRCUSKA	CIRCUS KAPUT	562.50
11155	05/26/2023	X			MINGCHRI	CHRISTOPHER MING	520.00
11156	05/26/2023	X			BROWTRA	Travis Brown	520.00
11157	05/26/2023	X			HOWAROB	Robert Howard	520.00
11158	05/26/2023	X			BATTLNATH	NATHAN BATTLE	520.00
11159	05/26/2023	X			PHILSAL	Salim Phillips	520.00
11161	05/26/2023	X			ADAPTIVE	Marco Emerson	1,208.00
11162	06/09/2023	X			LCEF	Lutheran Church Extension Fund	13,633.51
11163	06/09/2023	X			LCEF	Lutheran Church Extension Fund	5,954.80
11164	06/13/2023	X			WOODHOLD	Wood Holding Company	3,300.00
11165	06/13/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11166	06/13/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11167	06/13/2023	X			NELSKNE	Knetra Nelson	361.08
11168	06/20/2023	X			DOGWOODSOC	Dogwood Social House	1,000.00
11170	06/27/2023	X			STLTR	St. Louis Teacher Residency	24,000.00
11172	06/28/2023				HILLSAM	Samson Hillary	1,800.00
11173	06/28/2023				MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,312.50
11174	06/29/2023				MELLOWMU	MELLOW MUSHROOM ST. LOUIS	314.87
11175	06/30/2023				BEDEANT	ANTIONETTE BEDESSIE	294.20
11176	06/30/2023				OPENSKY	OPEN SKY EDUCATION, INC.	3,308.51
11177	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	1,742.50
11178	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	3,000.00
11179	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	1,240.25
11182	06/30/2023				GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,028.68
11183	06/30/2023				WASHU	Washington University	18,000.00
11184	06/30/2023				WASHU	Washington University	16,873.71
11185	06/30/2023				MADDGRAPH	MADD Graphics	30,450.00
111480	05/23/2023	X			BROWTRA	Travis Brown	162.50
111490	05/23/2023	X			HOWAROB	Robert Howard	162.50
80269433	04/04/2023	X			PULLJAS	JASON PULLEN	38.96
80269434	04/04/2023	X			SMITLAT	Latasha Smith	100.59
80269435	04/04/2023	X			VANDELM	MELINDA VANDEVORT	131.68
80269436	04/04/2023	X			THOMCHR	CHRISTOPHER THOMAS	90.77
80269437	04/04/2023	X			MINGMIR	MIRANDA MING	233.60
80269438	04/04/2023	X			WEATTES	TESHA WEATHERSBY	519.67
80269463	04/04/2023	X			CENTRALBBQ	Central BBQ Memphis	1,972.80

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80269464	04/04/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,719.50
80279481	04/04/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	90.06
80279482	04/04/2023	X			STJOHNS	St. John's Lutheran Church	1,852.46
80279483	04/04/2023	X			THORNTON	THORNTON DOOR LLC	1,244.22
80279484	04/04/2023	X			EDPLUS	EDUCATION PLUS	470.00
80279485	04/04/2023	X			STLCITYLEA	St. Louis City League	800.00
80279486	04/04/2023	X			GRPWEG	GRP WEGMAN	1,875.83
80279487	04/04/2023	X			SUPPHEALTH	Supplemental Health Care SHC	1,147.38
80279950	04/04/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80279951	04/04/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	32.98
80279952	04/04/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	87.54
80279953	04/04/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.45
80279954	04/04/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	182.44
80279955	04/04/2023	X			SPORTSPRI	SPORTSPRINT	253.00
80279956	04/04/2023	X			CAMCREATIO	Cam Creations STL LLC	500.00
80279957	04/04/2023	X			PAYPOOL	PAYPOOL LLC	2,715.96
80279958	04/04/2023	X			GREATCIR	GREAT CIRCLE	3,287.00
80279959	04/04/2023	X			USFOODS	US FOODS, INC.	3,308.61
80279960	04/04/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	361.66
80279961	04/04/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	825.50
80279962	04/04/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	592.25
80279963	04/04/2023	X			ROYALPAP	ROYAL PAPERS INC	1,142.40
80279964	04/04/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,525.50
80293213	04/12/2023	X			ALEXSTE	Stephanie Alexander	600.00
80293214	04/12/2023	X			ACUITY	Acuity Consultants	17,024.31
80293215	04/12/2023	X			SMITLAT	Latasha Smith	124.24
80293216	04/12/2023	X			INDUSTSPE	Industry Specific Solutions	18,572.50
80319976	04/11/2023	X			QUILL	QUILL	390.24
80326638	04/18/2023	X			CAMCREATIO	Cam Creations STL LLC	530.00
80334672	04/12/2023	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	200.00
80334673	04/12/2023	X			USTREASURY	United States Treasury	817.20
80334674	04/12/2023	X			TECHELEC	TECH ELECTRONICS	55.00
80334826	04/12/2023	X			CROWNAWA	CROWN AWARDS	492.04
80334951	04/12/2023	X			STJOHNS	St. John's Lutheran Church	251.18
80334952	04/12/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	547.50
80334953	04/12/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	502.50
80334954	04/12/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	480.73
80334955	04/12/2023	X			RICOHUSA	RICOH USA, INC.	62.20
80334956	04/12/2023	X			PANERA	PANERA	249.45
80334957	04/12/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80334958	04/12/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80334959	04/12/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
80334960	04/12/2023	X			ATT	AT&T	806.77
80334961	04/12/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,456.92
80334962	04/12/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
80334963	04/12/2023	X			GARRETP	GARRETT PAPER, INC.	207.79
80334964	04/12/2023	X			FIRSTSTU	FIRST STUDENT INC.	435.00
80334965	04/12/2023	X			LAMP	LAMP	287.50
80334966	04/12/2023	X			GFIDIGIT	GFI DIGITAL	160.00
80334967	04/12/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	563.90
80334968	04/12/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,839.88
80334969	04/12/2023	X			MIRIAM	MIRIAM	33,942.50
80335200	04/12/2023	X			USFOODS	US FOODS, INC.	28.21
80335201	04/12/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	34.47
80335202	04/12/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.90
80335203	04/12/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	180.62
80335204	04/12/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	385.50

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80335205	04/12/2023	X			USFOODS	US FOODS, INC.	1,489.45
80335206	04/12/2023	X			USFOODS	US FOODS, INC.	1,762.02
80335207	04/12/2023	X			NORDICSCH	Nordic School LLC	3,150.00
80335208	04/12/2023	X			EDOPS	EdOps	13,250.00
80335209	04/12/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	499.72
80335210	04/12/2023	X			EXPRESSTRA	Express Transport Care LLC	10,880.75
80335211	04/12/2023	X			ROYALPAP	ROYAL PAPERS INC	3,279.48
80453661	04/18/2023	X			CAMPRINT	CAM PRINT, INC.	12,409.39
80453662	04/18/2023	X			MIRIAM	MIRIAM	11,809.00
80454130	04/18/2023	X			DIDAXIN	DIDAX, INC.	339.14
80454131	04/18/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,295.00
80454133	04/18/2023	X			INDUSTSPE	Industry Specific Solutions	20,680.00
80461396	04/19/2023	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
80461499	04/19/2023	X			VERIZONW	VERIZON WIRELESS	2,322.59
80461603	04/19/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	14,031.50
80461604	04/19/2023	X			PANERA	PANERA	234.72
80461605	04/19/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80461606	04/19/2023	X			PREMIEROPS	Premier Operations LLC	1,083.00
80461607	04/19/2023	X			SUPPHEALTH	Supplemental Health Care SHC	5,814.63
80461608	04/19/2023	X			MIRIAM	MIRIAM	3,155.00
80461609	04/19/2023	X			GARRETPP	GARRETT PAPER, INC.	1,199.84
80461610	04/19/2023	X			RICOHUSA	RICOH USA, INC.	16,798.57
80461785	04/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80461786	04/19/2023	X			NIOIMAT	MATTEO NIOI	29.04
80461787	04/19/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	31.75
80461788	04/19/2023	X			MORRDEV	DEVON MORRIS	67.21
80461789	04/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.90
80461790	04/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.81
80461791	04/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.80
80461792	04/19/2023	X			USFOODS	US FOODS, INC.	966.71
80461793	04/19/2023	X			USFOODS	US FOODS, INC.	1,674.76
80461794	04/19/2023	X			NORDICSCH	Nordic School LLC	2,700.00
80461795	04/19/2023	X			GREATCIR	GREAT CIRCLE	3,114.00
80461796	04/19/2023	X			USFOODS	US FOODS, INC.	3,263.75
80461797	04/19/2023	X			RELAY	Relay/GSE	33,000.00
80461798	04/19/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,820.92
80489847	04/28/2023	X			EICHAUD	Audrey Eichelberger	30.50
80489848	04/28/2023	X			WALKDEB	DEBRA WALKER	41.75
80489849	04/28/2023	X			VANDMEL	MELINDA VANDEVORT	62.83
80489850	04/28/2023	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	1,357.56
80489851	04/28/2023	X			WOODHOLD	Wood Holding Company	4,596.00
80489852	04/28/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
80489853	04/28/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
80489854	04/28/2023	X			INDUSTSPE	Industry Specific Solutions	24,257.50
80489855	04/28/2023	X			QUILL	QUILL	459.97
80489872	04/28/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,821.60
80489873	04/28/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	6,338.34
80506648	05/01/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	26,885.70
80511211	05/02/2023	X			SUSANNAE	SUSANNA EPPERSON CONSULTING, LLC	350.00
80511212	05/02/2023	X			THORNTON	THORNTON DOOR LLC	1,905.23
80511213	05/02/2023	X			CAMPRINT	CAM PRINT, INC.	566.00
80511214	05/02/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80511215	05/02/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	550.83
80511216	05/02/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10
80511217	05/02/2023	X			METROSEW	Metropolitan St. Louis Sewer District	59.00
80511218	05/02/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	72.80
80511219	05/02/2023	X			AAIM	AAIM	13,650.00

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80511220	05/02/2023	X			LAMP	LAMP	1,108.75
80511221	05/02/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
80511222	05/02/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	232.50
80511223	05/02/2023	X			PREMIEROPS	Premier Operations LLC	1,083.00
80511224	05/02/2023	X			SUPPHEALTH	Supplemental Health Care SHC	5,271.75
80511225	05/02/2023	X			STJOHNS	St. John's Lutheran Church	10,967.06
80511226	05/02/2023	X			GARRETTT	GARRETT PAPER, INC.	1,930.81
80511817	05/02/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	72.17
80511818	05/02/2023	X			THOMCHR	CHRISTOPHER THOMAS	134.67
80511819	05/02/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	180.62
80511820	05/02/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	288.00
80511821	05/02/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	960.00
80511822	05/02/2023	X			USFOODS	US FOODS, INC.	4,269.77
80511823	05/02/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.60
80511824	05/02/2023	X			USFOODS	US FOODS, INC.	3,539.96
80511825	05/02/2023	X			USFOODS	US FOODS, INC.	4,714.94
80511826	05/02/2023	X			ROYALPAP	ROYAL PAPERS INC	1,075.58
80511827	05/02/2023	X			USFOODS	US FOODS, INC.	9,338.57
80511828	05/02/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,105.58
80514481	05/08/2023	X			BETTSSVERN	VERNON BETTS	11.06
80514482	05/08/2023	X			NIOIMAT	MATTEO NIOI	26.00
80514483	05/08/2023	X			EICHAUD	Audrey Eichelberger	100.00
80514484	05/08/2023	X			MINGMIR	MIRANDA MING	100.00
80514485	05/08/2023	X			SMITLAT	Latasha Smith	431.95
80514486	05/08/2023	X			MILLLEA	LEANA MILLER	940.73
80514487	05/08/2023	X			CASEKAY	KAYLA CASE	1,273.85
80514488	05/08/2023	X			INDUSTSPE	Industry Specific Solutions	22,622.50
80514498	05/08/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
80514499	05/08/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	294.00
80514500	05/08/2023	X			METROSEW	Metropolitan St. Louis Sewer District	988.02
80514501	05/08/2023	X			HIGGJOS	Joseph Higgs	189.27
80514502	05/08/2023	X			SUPPHEALTH	Supplemental Health Care SHC	1,248.00
80525735	05/08/2023	X			4IMPRINT	4IMPRINT, INC.	279.51
80531526	05/08/2023	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
80531527	05/08/2023	X			CHEERLEADC	CHEERLEADING COMPANY	2,932.43
80531528	05/08/2023	X			GLOBALVI	GLOBAL VILLAGE LANGUAGE CENTER	1,690.75
80531529	05/08/2023	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
80531761	05/08/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	225.00
80531762	05/08/2023	X			CAMPRINT	CAM PRINT, INC.	55.61
80531763	05/08/2023	X			PANERA	PANERA	70.07
80531764	05/08/2023	X			ATT	AT&T	825.42
80531765	05/08/2023	X			RAPIDSWH	RAPIDS WHOLESALE INC	430.88
80531766	05/08/2023	X			SPRINGFIEL	Springfield Public Schools	94,302.00
80531767	05/08/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,312.74
80531768	05/08/2023	X			MIRIAM	MIRIAM	15,065.00
80532164	05/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80532165	05/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	72.17
80532166	05/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.81
80532167	05/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.80
80532168	05/08/2023	X			PAYPOOL	PAYPOOL LLC	1,601.34
80532169	05/08/2023	X			EXPRESSTRA	Express Transport Care LLC	5,640.60
80532170	05/08/2023	X			NORDICSCH	Nordic School LLC	5,250.00
80532171	05/08/2023	X			ROYALPAP	ROYAL PAPERS INC	1,787.87
80546546	05/10/2023	X			INDUSTSPE	Industry Specific Solutions	16,342.50
80548724	05/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80548725	05/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	96.66
80548726	05/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80548727	05/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	129.10

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80548728	05/10/2023	X			FIRSTSTU	FIRST STUDENT INC.	930.00
80548729	05/10/2023	X			JVRENTER	JVR ENTERPRISES, LLC	309.00
80548730	05/10/2023	X			LAMP	LAMP	317.50
80548731	05/10/2023	X			PICKATIME	PICKATIME	160.00
80548732	05/10/2023	X			CIRCUSKA	CIRCUS KAPUT	350.00
80548733	05/10/2023	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	380.00
80548734	05/10/2023	X			GARRETPP	GARRETT PAPER, INC.	2,850.62
80548735	05/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	16,818.00
80548736	05/10/2023	X			MIRIAM	MIRIAM	15,852.50
80548924	05/10/2023	X			PULLJAS	JASON PULLEN	25.41
80548925	05/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	39.04
80548926	05/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.94
80548927	05/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	180.39
80548928	05/10/2023	X			DIAMONDINF	The Diamond Influence LLC	500.00
80548929	05/10/2023	X			SPORTSPRI	SPORTSPRINT	592.50
80548930	05/10/2023	X			USFOODS	US FOODS, INC.	977.81
80548931	05/10/2023	X			DALESIGN	Dale Sign Service Inc	1,186.00
80548932	05/10/2023	X			USFOODS	US FOODS, INC.	1,373.97
80548933	05/10/2023	X			USFOODS	US FOODS, INC.	2,355.43
80548934	05/10/2023	X			USFOODS	US FOODS, INC.	3,797.79
80548935	05/10/2023	X			EXPRESSTRA	Express Transport Care LLC	5,757.90
80548936	05/10/2023	X			EDOPS	EdOps	13,465.25
80548937	05/10/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	14,443.40
80548938	05/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	849.25
80548939	05/10/2023	X			ROYALPAP	ROYAL PAPERS INC	1,191.94
80548940	05/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,524.00
80548941	05/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,016.00
80548942	05/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,365.50
80548943	05/10/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,389.57
80553833	05/16/2023	X			CROSSGRAND	Earl Smith	2,250.00
80639161	05/16/2023	X			STJOHNS	St. John's Lutheran Church	270.42
80639162	05/16/2023	X			RICOHUSA	RICOH USA, INC.	4,292.60
80639163	05/16/2023	X			GARRETPP	GARRETT PAPER, INC.	176.83
80639623	05/16/2023	X			USFOODS	US FOODS, INC.	2,831.83
80639624	05/16/2023	X			ACUITY	Acuity Consultants	14,500.00
80639625	05/16/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	318.33
80658058	05/24/2023	X			THOMCHR	CHRISTOPHER THOMAS	70.63
80658059	05/24/2023	X			DALESIGN	Dale Sign Service Inc	92.40
80658060	05/24/2023	X			ROYALPAP	ROYAL PAPERS INC	174.39
80658061	05/24/2023	X			WEATTES	TESHA WEATHERSBY	270.02
80658062	05/24/2023	X			NORDICSCH	Nordic School LLC	3,000.00
80658063	05/24/2023	X			PANORAMA	Panorama	15,250.00
80658064	05/24/2023	X			SORLIBRAN	BRANDON SORLIE	15,815.40
80658065	05/24/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	24,694.00
80658066	05/24/2023	X			SPORTSPRI	SPORTSPRINT	986.00
80658067	05/24/2023	X			EXPRESSTRA	Express Transport Care LLC	11,831.45
80658068	05/24/2023	X			INDUSTSPE	Industry Specific Solutions	32,000.00
80658075	05/24/2023	X			METROSEW	Metropolitan St. Louis Sewer District	113.97
80658076	05/24/2023	X			GREENHOUSE	Greenhouse E3	37,500.00
80658077	05/24/2023	X			KONAICE	Richie Kingree	175.00
80658078	05/24/2023	X			AMPLIFIED	Amplified IT	4,250.00
80658079	05/24/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	867.00
80658080	05/24/2023	X			NELSKNE	Knetra Nelson	240.73
80658081	05/24/2023	X			INTERSECT	INTERSECT ARTS	21,250.00
80658082	05/24/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,042.50
80658083	05/24/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,525.58
80671636	05/24/2023	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,287.00
80671637	05/24/2023	X			GRADSOL	Graduation Solutions LLC	1,102.27

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80671878	05/24/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	299.76
80671879	05/24/2023	X			MIRIAM	MIRIAM	1,787.50
80671880	05/24/2023	X			METROSEW	Metropolitan St. Louis Sewer District	162.12
80671881	05/24/2023	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	275.00
80671882	05/24/2023	X			LAMP	LAMP	787.50
80671883	05/24/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80671884	05/24/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
80671885	05/24/2023	X			AAIM	AAIM	11,100.00
80671886	05/24/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
80671887	05/24/2023	X			ROTLER	Rottler Pest Solutions	320.00
80671888	05/24/2023	X			PERFLAWN	Trent King	950.00
80671889	05/24/2023	X			GARRETP	GARRETT PAPER, INC.	682.53
80672239	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80672240	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.58
80672241	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	180.39
80672242	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.57
80672243	05/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	288.00
80672244	05/24/2023	X			MIXAM	Mixam	908.66
80672245	05/24/2023	X			USFOODS	US FOODS, INC.	988.56
80672246	05/24/2023	X			USFOODS	US FOODS, INC.	3,117.46
80672247	05/24/2023	X			NORDICSCH	Nordic School LLC	3,750.00
80672248	05/24/2023	X			WOODHOLD	Wood Holding Company	4,596.00
80672249	05/24/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
80672250	05/24/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
80672251	05/24/2023	X			ROYALPAP	ROYAL PAPERS INC	105.00
80672252	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	78.08
80672253	05/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	143.88
80672254	05/24/2023	X			USFOODS	US FOODS, INC.	2,550.40
80672255	05/24/2023	X			USFOODS	US FOODS, INC.	5,302.76
80674130	05/31/2023	X			KIMBPAM	PAMELA KIMBLE	18.51
80674131	05/31/2023	X			LESSONLYIN	Lessononly, Inc.	18,215.80
80674132	05/31/2023	X			INDUSTSPE	Industry Specific Solutions	18,100.00
80674145	05/31/2023	X			NIMBLE	Nimble Hiring, LBC	14,000.00
80674146	05/31/2023	X			NATBETA	National Beta Club	670.78
80674147	05/31/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
80674148	05/31/2023	X			FIRSTSTU	FIRST STUDENT INC.	475.00
80683968	05/31/2023	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	325.00
80683969	05/31/2023	X			MIRIAM	MIRIAM	2,225.00
80683970	05/31/2023	X			LASHLY	LASHLY & BAER, PC	544.00
80683971	05/31/2023	X			SPRINGBOAR	Springboard	8,756.00
80683972	05/31/2023	X			SUPPHEALTH	Supplemental Health Care SHC	12,257.37
80683973	05/31/2023	X			GARRETP	GARRETT PAPER, INC.	843.20
80684355	05/31/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	16.39
80684356	05/31/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	39.04
80684357	05/31/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.94
80684358	05/31/2023	X			STAPLESA	STAPLES ADVANTAGE	94.60
80684359	05/31/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.58
80684360	05/31/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.57
80684361	05/31/2023	X			EXPRESSTRA	Express Transport Care LLC	3,895.50
80684362	05/31/2023	X			USFOODS	US FOODS, INC.	3,938.47
80684363	05/31/2023	X			USFOODS	US FOODS, INC.	2,020.96
80684364	05/31/2023	X			USFOODS	US FOODS, INC.	2,548.01
80695233	06/06/2023	X			GARRETP	GARRETT PAPER, INC.	289.24
80695234	06/06/2023	X			STJOHNS	St. John's Lutheran Church	2,318.90
80695655	06/06/2023	X			USFOODS	US FOODS, INC.	617.33
80695656	06/06/2023	X			USFOODS	US FOODS, INC.	2,530.27
80695657	06/06/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	515.16
80695658	06/06/2023	X			USFOODS	US FOODS, INC.	2,143.97

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80695659	06/06/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	448.02
80700218	06/07/2023	X			METROSEW	Metropolitan St. Louis Sewer District	103.27
80700334	06/07/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	10,745.00
80700335	06/07/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	649.00
80700336	06/07/2023	X			TECHELEC	TECH ELECTRONICS	180.00
80700337	06/07/2023	X			CAMPRINT	CAM PRINT, INC.	1,154.88
80700338	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80700339	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80700340	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80700341	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80700342	06/07/2023	X			MIRIAM	MIRIAM	2,914.00
80700343	06/07/2023	X			FIRSTSTU	FIRST STUDENT INC.	870.00
80700344	06/07/2023	X			GFIDIGIT	GFI DIGITAL	84.09
80700345	06/07/2023	X			ROTTLER	Rottler Pest Solutions	92.00
80700346	06/07/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,940.75
80700347	06/07/2023	X			GARRETP	GARRETT PAPER, INC.	1,714.12
80700696	06/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.45
80700697	06/07/2023	X			PULLJAS	JASON PULLEN	26.44
80700698	06/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.94
80700700	06/07/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,286.00
80700701	06/07/2023	X			PAYPOOL	PAYPOOL LLC	1,656.66
80700702	06/07/2023	X			EXPRESSTRA	Express Transport Care LLC	3,562.85
80700703	06/07/2023	X			EDOPS	EdOps	13,250.00
80700704	06/07/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	30,123.75
80700705	06/07/2023	X			USFOODS	US FOODS, INC.	3,212.18
80700706	06/07/2023	X			NORDICSCH	Nordic School LLC	4,500.00
80700707	06/07/2023	X			USFOODS	US FOODS, INC.	579.82
80700708	06/07/2023	X			INDUSTSPE	Industry Specific Solutions	16,480.00
80700709	06/07/2023	X			ROYALPAP	ROYAL PAPERS INC	2,777.61
80728971	06/15/2023	X			WALLMAR	Marsha Walls	37.80
80728972	06/15/2023	X			PRETMAR	MARIA PRETE	123.78
80728973	06/15/2023	X			MINGMIR	MIRANDA MING	726.48
80778173	06/13/2023	X			RICOHUSA	RICOH USA, INC.	21,091.17
80778585	06/13/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	153.98
80803566	06/20/2023	X			BEDEANT	ANTIONETTE BEDESSIE	1,143.87
80818018	06/15/2023	X			KONAICE	Richie Kingree	790.50
80818019	06/15/2023	X			WEBSTER	Webster University	975.00
80818020	06/15/2023	X			CENTERHS	Center for Hearing and Speech	992.00
80818218	06/15/2023	X			4IMPRINT	4IMPRINT, INC.	785.94
80818336	06/15/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,327.50
80818337	06/15/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	225.00
80818338	06/15/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,702.86
80818339	06/15/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
80818340	06/15/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	146.66
80818341	06/15/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80818342	06/15/2023	X			GRPWEG	GRP WEGMAN	343.32
80818343	06/15/2023	X			SUPPHEALTH	Supplemental Health Care SHC	1,657.22
80818344	06/15/2023	X			ROTTLER	Rottler Pest Solutions	320.00
80818345	06/15/2023	X			MIRIAM	MIRIAM	3,496.50
80818346	06/15/2023	X			NUESYNERGY	NUESYNERGY	2,638.50
80818616	06/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.47
80818617	06/15/2023	X			STAPLESA	STAPLES ADVANTAGE	262.45
80818618	06/15/2023	X			INDUSTSPE	Industry Specific Solutions	290.00
80818619	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	319.00
80818620	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	842.50
80818621	06/15/2023	X			ROYALPAP	ROYAL PAPERS INC	552.36
80818622	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	656.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
80822401	06/22/2023	X			MINGMIR	MIRANDA MING	401.53	
80822402	06/22/2023	X			MAJOQUA	QUANISHA MAJOR	1,157.03	
80822403	06/22/2023	X			CASEKAY	KAYLA CASE	705.97	
80826691	06/20/2023	X			GFIDIGIT	GFI DIGITAL	160.00	
80826692	06/20/2023	X			PERFLAWN	Trent King	760.00	
80826693	06/20/2023	X			RICOHUSA	RICOH USA, INC.	21,091.17	
80827067	06/20/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	60.43	
80827068	06/20/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	300.00	
80832457	06/22/2023	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,028.68	
80832761	06/22/2023	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,633.00	
80832762	06/22/2023	X			MARR	Marr and Compancy, P.C.	1,000.00	
80833028	06/22/2023	X			PANERA	PANERA	199.98	
80833029	06/22/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	12,312.00	
80833030	06/22/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	159.54	
80833031	06/22/2023	X			GRPWEG	GRP WEGMAN	1,008.73	
80833032	06/22/2023	X			UNIVMOSTL	University of Missouri - St. Louis	3,951.27	
80833033	06/22/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,005.00	
80833034	06/22/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	799.00	
80833035	06/22/2023	X			RICOHUSA	RICOH USA, INC.	61,800.00	
80833036	06/22/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,606.00	
80833037	06/22/2023	X			FIRSTSTU	FIRST STUDENT INC.	2,090.00	
80833367	06/22/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.94	
80833368	06/22/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.87	
80833369	06/22/2023	X			ROYALPAP	ROYAL PAPERS INC	606.18	
80833370	06/22/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	618.20	
80833371	06/22/2023	X			INDUSTSPE	Industry Specific Solutions	2,030.00	
80833372	06/22/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00	
80833373	06/22/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	25,067.33	
80833374	06/22/2023	X			ACUITY	Acuity Consultants	16,873.57	
80833375	06/22/2023	X			EXPRESSTRA	Express Transport Care LLC	6,093.99	
80833376	06/22/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	40,258.52	
80838268	06/23/2023	X			MULLENCONC	Alfred F. Mullen Concrete Contracting Company, Inc	39,830.00	
80838434	06/23/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,553.00	
80838435	06/23/2023	X			GRPWEG	GRP WEGMAN	377.58	
80838436	06/23/2023	X			ROTLER	Rottler Pest Solutions	92.00	
80838793	06/23/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	79.84	
80838794	06/23/2023	X			MINGMIR	MIRANDA MING	109.70	
80838795	06/23/2023	X			EVERGREEN	Evergreen Property Inspectors, LLC	7,740.00	
80841923	06/26/2023	X			GLOBALVI	GLOBAL VILLAGE LANGUAGE CENTER	855.25	
80842198	06/26/2023	X			ATT	AT&T	1,239.36	
80842199	06/26/2023	X			FIRSTSTU	FIRST STUDENT INC.	2,197.20	
80842200	06/26/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	211.65	
80842201	06/26/2023	X			MIRIAM	MIRIAM	5,420.00	
80842533	06/26/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	132,081.84	
80842534	06/26/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	166.65	
80842535	06/26/2023	X			INDUSTSPE	Industry Specific Solutions	1,725.00	
80842536	06/26/2023	X			ROYALPAP	ROYAL PAPERS INC	92.01	
80842537	06/26/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,556.13	
Checking Account ID: 1					Void Total:	8,513.49	Total without Voids:	1,959,393.41
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Payee Type Total:		Vendor			Void Total:	8,513.49	Total without Voids:	2,319,363.78
Grand Total:					Void Total:	8,513.49	Total without Voids:	2,319,363.78