

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>	
434	01/22/2024	X			BAMBOO	Bamboo HR	1,538.35	
435	01/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,780.04	
436	01/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	16,343.54	
437	01/23/2024	X			LCEF	Lutheran Church Extension Fund	43,161.58	
438	01/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	764.74	
439	01/29/2024	X			SPIRE	SPIRE	5,609.34	
440	01/31/2024	X			AMEREN	AMEREN MISSOURI	5,834.90	
441	01/31/2024	X			NUESYNERGY	NUESYNERGY	2,801.86	
442	01/04/2024	X			AETNA	AETNA	64,097.90	
444	01/23/2024	X			CULLIGAN	Culligan	69.00	
450	01/22/2024	X			TREASUREMO	TREASURER, STATE OF MISSOURI	2,289.43	
454	01/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	595.46	
455	02/20/2024	X			BAMBOO	Bamboo HR	1,522.71	
456	02/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,883.45	
457	02/29/2024	X			GORDONFO	GORDON FOOD SERVICE INC	24,369.63	
458	02/23/2024	X			LCEF	Lutheran Church Extension Fund	62,749.89	
459	02/29/2024	X			CHARTER	CHARTER COMMUNICATIONS	555.89	
460	02/29/2024	X			SPIRE	SPIRE	6,961.66	
461	02/29/2024	X			AMEREN	AMEREN MISSOURI	5,948.95	
462	02/29/2024	X			NUESYNERGY	NUESYNERGY	2,358.42	
463	02/05/2024	X			AETNA	AETNA	62,703.24	
464	02/21/2024	X			CULLIGAN	Culligan	69.00	
465	02/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	603.00	
466	01/09/2024	X			PITNEYBO	PITNEY BOWES	69.12	
467	01/09/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	310.24	
468	01/23/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	11,380.13	
469	01/17/2024	X			VISA	VISA	4,514.70	
470	01/26/2024	X			ELAN	Elan Financial	6,487.99	
476	02/27/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,865.49	
477	02/05/2024	X			METROSEW	Metropolitan St. Louis Sewer District	1,508.77	
478	02/28/2024	X			ROLLAPS	Rolla Public Schools	200.00	
479	02/07/2024	X			TECHARTIST	TechArtista Downtown LLC	600.00	
480	03/20/2024	X			BAMBOO	Bamboo HR	1,522.71	
481	03/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,692.10	
482	03/29/2024	X			GORDONFO	GORDON FOOD SERVICE INC	14,019.63	
483	03/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
484	03/29/2024	X			CHARTER	CHARTER COMMUNICATIONS	791.75	
485	03/29/2024	X			SPIRE	SPIRE	2,948.45	
486	03/29/2024	X			AMEREN	AMEREN MISSOURI	6,773.62	
487	03/29/2024	X			NUESYNERGY	NUESYNERGY	997.29	
488	03/05/2024	X			AETNA	AETNA	58,123.43	
489	03/21/2024	X			CULLIGAN	Culligan	69.00	
490	03/26/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	2,060.29	
491	03/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	4,575.82	
492	03/19/2024	X			METROSEW	Metropolitan St. Louis Sewer District	123.69	
493	02/15/2024	X			VISA	VISA	3,709.51	
494	02/26/2024	X			ELAN	Elan Financial	10,707.43	
515	03/11/2024	X			PITNEYBO	PITNEY BOWES	69.12	
516	03/07/2024	X			ULINEIN	ULINE, INC	1,386.07	
517	03/05/2024	X			WILDFRUIT	Wildfruit Project Space LLC	1,100.00	
519	03/04/2024	X			VISA	VISA	3,573.89	
520	03/18/2024	X			VISA	VISA	856.88	
521	03/26/2024	X			ELAN	Elan Financial	12,039.03	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	519,457.94
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	519,457.94	

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11274	01/01/2024	X			RELIANCE	Reliance Standard	5,488.21
11277	01/03/2024	X			BUTLERSP	Butler's Pantry	3,405.66
11278	01/04/2024	X			CONTROLLED	Controlled Chaos	275.87
11279	01/05/2024	X			MADSCIENCE	Mad Science of St. Louis	345.00
11280	01/08/2024	X			HOWAROB	Robert Howard	260.00
11283	01/12/2024	X			GLASMAR	Mary Glass	252.95
11286	01/17/2024	X			PHILSAL	Salim Phillips	260.00
11287	01/19/2024	X			THOMABB	ABBY THOMPSON	100.00
11288	01/19/2024	X			PROUMEG	Megan Prouhet	100.00
11289	01/19/2024	X			MINGMIR	MIRANDA MING	100.00
11290	01/19/2024	X			WOODKEL	KELLY WOODS	100.00
11291	01/19/2024	X			WALKDEB	DEBRA WALKER	100.00
11292	01/19/2024	X			UNIOHER	HERMAN UNION	100.00
11293	01/19/2024	X			LEWICHR	CHRISTIAN LEWIS	100.00
11294	01/19/2024	X			BAKECAR	CARSHAUNDRA BAKER	130.00
11296	01/19/2024	X			BEDEANT	ANTIONETTE BEDESSIE	130.00
11297	01/19/2024	X			PROUMEG	Megan Prouhet	130.00
11298	01/19/2024	X			MINGMIR	MIRANDA MING	130.00
11299	01/19/2024	X	X	01/19/2024	SIMMDAV	David Simmons	65.00
11300	01/19/2024	X			BEDEANT	ANTIONETTE BEDESSIE	240.00
11301	01/19/2024	X			NELSKNE	Knetra Nelson	240.00
11302	01/19/2024	X			MAJOQUA	QUANISHA MAJOR	240.00
11303	01/01/2024	X			RELIANCE	Reliance Standard	5,331.66
11305	01/23/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	130.00
11306	01/23/2024	X			HOWAROB	Robert Howard	260.00
11307	01/23/2024	X			CHATNIA	Nia Chatman	260.00
11308	01/23/2024	X			WEEKERI	Erin Weekly	116.00
11309	01/24/2024	X			QUINNPIL	PHILLIP QUINN	260.00
11310	01/24/2024	X			NELSKNE	Knetra Nelson	90.00
11311	01/24/2024	X			MAJOQUA	QUANISHA MAJOR	90.00
11313	01/26/2024	X			QUINNPIL	PHILLIP QUINN	390.00
11314	01/26/2024	X			PHILSAL	Salim Phillips	130.00
11315	01/26/2024	X			CHATNIA	Nia Chatman	260.00
11316	01/26/2024	X			PHILSAL	Salim Phillips	260.00
11318	02/02/2024	X			CHATNIA	Nia Chatman	32.50
11319	02/02/2024	X			HOWAROB	Robert Howard	260.00
11320	02/02/2024	X			HOWAROB	Robert Howard	32.50
11321	02/13/2024	X			HOWAROB	Robert Howard	32.50
11322	02/13/2024	X			PHILSAL	Salim Phillips	292.50
11325	02/14/2024	X			ROBIAER	Aereon Robinson	170.00
11326	02/14/2024	X			UNIVMOSTL	University of Missouri - St. Louis	3,966.00
11327	02/14/2024	X			JAVAPLUS	Java Plus	776.53
11328	02/21/2024	X			CHATNIA	Nia Chatman	260.00
11329	02/21/2024	X			HOWAROB	Robert Howard	260.00
11330	02/21/2024	X			ARMORYSTL	The Armory STL	3,451.50
11331	03/01/2024	X			RELIANCE	Reliance Standard	5,292.32
11332	02/22/2024	X			EICHAUD	Audrey Eichelberger	150.00
11333	02/22/2024	X			EICHAUD	Audrey Eichelberger	250.00
11336	02/23/2024	X			STLPROGR	STL PROGRAMS	225.00
11337	02/23/2024	X			HOWAROB	Robert Howard	357.50
11338	02/23/2024	X			PHILSAL	Salim Phillips	357.50
11339	02/23/2024	X			SHAWDAR	Darren Shaw	357.50
11340	02/29/2024	X			QUINNPIL	PHILLIP QUINN	357.50
11341	02/26/2024	X			LEWICHR	CHRISTIAN LEWIS	40.00
11342	02/26/2024	X			RASHCHA	Chanelle Rash	40.00
11343	02/29/2024	X			DAVIMAR	MARTILLA DAVIS	1,960.00
11344	02/27/2024	X			MAJOQUA	QUANISHA MAJOR	65.00
11345	02/27/2024	X			MILLLEA	LEANA MILLER	65.00
11346	02/27/2024	X			MULAZEM	ZEMIRA MULASALIHOVIC	65.00

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11347	02/27/2024				WARRJAS	JASMINE WARREN	65.00
11348	02/27/2024	X			MCDAWHI	WHITNEY MCDANIEL	65.00
11349	02/27/2024	X			GLASMAR	Mary Glass	65.00
11350	02/27/2024	X			WEEKERI	Erin Weekly	184.00
11351	02/27/2024	X			GRACLAU	Laura Grace	135.00
11353	02/27/2024	X			JONESDEV	Devonte Jones	700.00
11354	02/27/2024	X			HATCFEL	Felicia Hatcher	90.00
11355	02/28/2024	X			HATCFEL	Felicia Hatcher	270.50
11356	02/29/2024	X			PHILSAL	Salim Phillips	195.00
11357	03/06/2024	X			NELSKNE	Knetra Nelson	198.75
11358	03/11/2024	X			SHAWDAR	Darren Shaw	260.00
11359	03/11/2024	X			LAMPNIC	NICOLE LAMPERT	280.00
11360	03/11/2024	X			BAKECAR	CARSHAUNDR A BAKER	280.00
11361	03/12/2024	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	288.78
11362	03/12/2024	X			PANERA	PANERA	375.84
11363	03/12/2024	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	227.03
11366	03/25/2024				RILEYFLOW	RILEYS FLOWERS AND GIF ST. LOUIS	1,524.43
11369	03/29/2024				WEEKERI	Erin Weekly	223.00
11370	03/29/2024				QUINNPHIL	PHILLIP QUINN	1,040.00
11635	03/25/2024				QUINNPHIL	PHILLIP QUINN	260.00
113591	03/11/2024	X			LAMPNIC	NICOLE LAMPERT	5.00
113601	03/11/2024	X			BAKECAR	CARSHAUNDR A BAKER	5.00
82101918	01/05/2024	X			FLEXEDU	Flexible Educators	3,594.68
82103839	01/02/2024	X			STJOHNS	St. John's Lutheran Church	1,798.99
82103840	01/02/2024	X			MIRIAM	MIRIAM	7,625.00
82103841	01/02/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	351.25
82103842	01/02/2024	X			IMPERIALDA	Imperial Dade	794.72
82104098	01/02/2024	X			USFOODS	US FOODS, INC.	94.69
82104099	01/02/2024	X			USFOODS	US FOODS, INC.	979.21
82104100	01/02/2024	X			MAGNETIZE	MAGNETIZE, LLC	4,492.50
82104101	01/02/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	990.91
82106117	01/08/2024	X			ATIS	ATIS Elevator Inspections LLC	710.00
82106118	01/08/2024	X			VITTHVAC	Vitt Heating and A/C Co. Inc	8,279.00
82109343	01/05/2024	X			VERIZONW	VERIZON WIRELESS	1,636.55
82115529	01/10/2024	X			ELLIEMH	Ellie Mental Health	28,757.00
82118001	01/05/2024	X			FLEXEDU	Flexible Educators	2,982.20
82118002	01/05/2024	X			FLEXEDU	Flexible Educators	1,562.40
82118003	01/05/2024	X			FLEXEDU	Flexible Educators	4,619.92
82118004	01/05/2024	X			ROCKINJUMP	Rockin Jump	1,200.00
82118005	01/05/2024	X			FLEXEDU	Flexible Educators	5,143.65
82118160	01/05/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82118161	01/05/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	299.76
82118162	01/05/2024	X			IMPERIALDA	Imperial Dade	123.26
82118163	01/05/2024	X			ROTTLER	Rottler Pest Solutions	92.00
82118164	01/05/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	165.00
82118165	01/05/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,368.25
82118166	01/05/2024	X			SUPPHEALTH	Supplemental Health Care SHC	10,286.02
82118167	01/05/2024	X			FIRSTSTU	FIRST STUDENT INC.	8,836.00
82118516	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82118517	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82118518	01/05/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	53.24
82118519	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82118520	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.75
82118521	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.94
82118522	01/05/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.31
82118523	01/05/2024	X			SPORTSPRI	SPORTSPRINT	463.00
82118524	01/05/2024	X			USFOODS	US FOODS, INC.	1,177.14
82118525	01/05/2024	X			LEXIALEA	LEXIA LEARNING SYSTEMS LLC	1,500.00
82118526	01/05/2024	X			EXPRESSTRA	Express Transport Care LLC	10,836.10

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82118527	01/05/2024	X			ROYALPAP	ROYAL PAPERS INC	1,610.42
82118528	01/05/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	25,773.06
82118529	01/05/2024	X			INDUSTSPE	Industry Specific Solutions	21,522.80
82141067	01/09/2024	X			STJOHNS	St. John's Lutheran Church	200.55
82141068	01/09/2024	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	750.00
82141069	01/09/2024	X			ROTTLER	Rottler Pest Solutions	114.00
82141524	01/09/2024	X			PERFLAWN	Trent King	150.00
82141525	01/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	437.50
82141526	01/09/2024	X			PAYPOOL	PAYPOOL LLC	971.16
82141527	01/09/2024	X			DORNMEL	Melissa Dorn	1,500.00
82141528	01/09/2024	X			EDOPS	EdOps	16,208.50
82141529	01/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	331.00
82186200	01/11/2024	X			GREENHOUSE	Greenhouse E3	885.00
82186201	01/11/2024	X			ADT	ADT COMMERCIAL	79.80
82186503	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82186504	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82186505	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82186506	01/11/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82186507	01/11/2024	X			ROTTLER	Rottler Pest Solutions	217.00
82186508	01/11/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,800.00
82186509	01/11/2024	X			IMPERIALDA	Imperial Dade	904.92
82186823	01/11/2024	X			EICHAUD	Audrey Eichelberger	34.84
82186824	01/11/2024	X			NIOIMAT	MATTEO NIOI	49.98
82186825	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82186826	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	67.25
82186827	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.95
82186828	01/11/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82186829	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	352.50
82186830	01/11/2024	X			ROYALPAP	ROYAL PAPERS INC	452.43
82186831	01/11/2024	X			CHARTERUP	CharterUP	8,361.44
82186832	01/11/2024	X			SORLIBRAN	BRANDON SORLIE	25,350.60
82186833	01/11/2024	X			EXPRESSTRA	Express Transport Care LLC	6,166.61
82186834	01/11/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	465.50
82186835	01/11/2024	X			PERFLAWN	Trent King	935.00
82284370	01/16/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,425.00
82284371	01/16/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82284786	01/16/2024	X			USFOODS	US FOODS, INC.	2,913.08
82284787	01/16/2024	X			PERFLAWN	Trent King	1,080.00
82284788	01/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	397.05
82284789	01/16/2024	X			RICOHUSA	RICOH USA, INC.	24,723.95
82336710	01/25/2024	X			CASEKAY	KAYLA CASE	414.30
82336711	01/25/2024	X			CROSSGRAND	Earl Smith	437.50
82336712	01/25/2024	X			PRETMAR	MARIA PRETE	948.57
82336713	01/25/2024	X			MULAZEM	ZEMIRA MULASALIHOVIC	1,200.00
82336714	01/25/2024	X			LECOMB	LeComb Consulting	1,450.00
82336715	01/25/2024	X			INDUSTSPE	Industry Specific Solutions	17,610.46
82336724	01/25/2024	X			MARR	Marr and Compancy, P.C.	17,000.00
82348391	01/23/2024	X			IMPERIALDA	Imperial Dade	462.55
82348869	01/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	51.12
82348870	01/23/2024	X			GRADSOL	Graduation Solutions LLC	3,364.95
82373199	01/25/2024	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	196.00
82373200	01/25/2024	X			VERIZONW	VERIZON WIRELESS	1,636.79
82373401	01/25/2024	X			PRCSALTILL	Prentke Romich Company dba PRC-Salttillo	12,778.00
82373402	01/25/2024	X			BOOKSOURC	BOOKSOURCE	16.76
82373571	01/25/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82373572	01/25/2024	X			TECHELEC	TECH ELECTRONICS	8.08
82373573	01/25/2024	X			THORNTON	THORNTON DOOR LLC	33.75
82373574	01/25/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	549.24

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82373575	01/25/2024	X			IMPERIALDA	Imperial Dade	422.39
82373576	01/25/2024	X			ROTTLER	Rottler Pest Solutions	217.00
82373577	01/25/2024	X			SUPPHEALTH	Supplemental Health Care SHC	12,144.56
82373578	01/25/2024	X			MIRIAM	MIRIAM	12,608.50
82373921	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82373922	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82373923	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82373924	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.33
82373925	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.52
82373926	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82373927	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.15
82373928	01/25/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82373929	01/25/2024	X			USFOODS	US FOODS, INC.	718.62
82373930	01/25/2024	X			USFOODS	US FOODS, INC.	1,777.63
82373931	01/25/2024	X			GRADSOL	Graduation Solutions LLC	3,364.95
82373932	01/25/2024	X			DALESIGN	Dale Sign Service Inc	4,375.00
82373933	01/25/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82373934	01/25/2024	X			WOODHOLD	Wood Holding Company	6,295.50
82373935	01/25/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82373936	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82373937	01/25/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	141.90
82373938	01/25/2024	X			USFOODS	US FOODS, INC.	947.77
82373939	01/25/2024	X			EXPRESSTRA	Express Transport Care LLC	14,199.56
82373940	01/25/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	454.50
82373941	01/25/2024	X			ROYALPAP	ROYAL PAPERS INC	1,259.89
82373942	01/25/2024	X			SPORTSPRI	SPORTSPRINT	6,347.00
82373943	01/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,271.99
82379967	01/31/2024	X			EEIREALEST	EI Real Estate Holdings LLC	35,291.30
82389975	01/30/2024	X			WGU	Western Governors University	4,025.00
82389976	01/30/2024	X			HAYMAN	Daniel Hayman	1,443.75
82390460	01/30/2024	X			CIRCUSKA	CIRCUS KAPUT	550.00
82390461	01/30/2024	X			SPRINGFIEL	Springfield Public Schools	1,908.00
82390934	01/30/2024	X			USFOODS	US FOODS, INC.	6.00
82390935	01/30/2024	X			USFOODS	US FOODS, INC.	6.00
82390936	01/30/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	285.25
82390937	01/30/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82390938	01/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	398.90
82390939	01/30/2024	X			USFOODS	US FOODS, INC.	2,379.76
82390940	01/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,056.56
82395617	02/06/2024	X			DORNMEL	Melissa Dorn	682.23
82395618	02/06/2024	X			BOYDMAR	Mark Boyd	1,750.00
82395630	02/06/2024	X			HARRISSTOW	Harris Stowe University	100.00
82402587	02/06/2024	X			ELLIEMH	Ellie Mental Health	9,163.50
82402608	02/06/2024	X			SUPELEV	Superior Elevator Inspections LLC	125.00
82406540	02/09/2024	X			CROSSGRAND	Earl Smith	1,625.00
82407074	02/06/2024	X			LEAPSBOUND	Leaps and Bounds	1,800.00
82407075	02/06/2024	X			FLEXEDU	Flexible Educators	2,294.00
82407076	02/06/2024	X			FLEXEDU	Flexible Educators	1,993.30
82407077	02/06/2024	X			FLEXEDU	Flexible Educators	1,900.30
82407078	02/06/2024	X			FLEXEDU	Flexible Educators	1,410.50
82407079	02/06/2024	X			HARRISSTOW	Harris Stowe University	4,775.00
82407370	02/06/2024	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	137.09
82407581	02/06/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	499.00
82407582	02/06/2024	X			STJOHNS	St. John's Lutheran Church	1,996.74
82407583	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82407584	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82407585	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82407586	02/06/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82407587	02/06/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	856.68

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82407588	02/06/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	376.75
82407589	02/06/2024	X			ROTTLER	Rottler Pest Solutions	120.00
82407590	02/06/2024	X			IMPERIALDA	Imperial Dade	855.02
82407591	02/06/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	696.00
82407592	02/06/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,976.38
82407593	02/06/2024	X			MIRIAM	MIRIAM	6,924.00
82408064	02/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	20.37
82408065	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82408066	02/06/2024	X			FLEMBAR	Barbara Fleming	38.11
82408067	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82408068	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.95
82408069	02/06/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	134.50
82408070	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.89
82408071	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.15
82408072	02/06/2024	X			QUILL	QUILL	568.70
82408073	02/06/2024	X			PAYPOOL	PAYPOOL LLC	1,146.52
82408074	02/06/2024	X			USFOODS	US FOODS, INC.	1,297.86
82408075	02/06/2024	X			EXPRESSTRA	Express Transport Care LLC	1,419.62
82408076	02/06/2024	X			EDOPS	EdOps	16,208.50
82408077	02/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82408078	02/06/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	317.78
82408079	02/06/2024	X			ROYALPAP	ROYAL PAPERS INC	850.20
82408080	02/06/2024	X			USFOODS	US FOODS, INC.	1,903.31
82408081	02/06/2024	X			USFOODS	US FOODS, INC.	917.72
82408082	02/06/2024	X			PERFLAWN	Trent King	7,000.00
82408083	02/06/2024	X			INDUSTSPE	Industry Specific Solutions	23,049.49
82408084	02/06/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,167.96
82423156	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82423157	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82423158	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.33
82423159	02/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.52
82423160	02/08/2024	X			BOYDMAR	Mark Boyd	2,075.00
82496152	02/13/2024	X			STJOHNS	St. John's Lutheran Church	205.55
82496153	02/13/2024	X			IMPERIALDA	Imperial Dade	78.88
82496154	02/13/2024	X			ROTTLER	Rottler Pest Solutions	97.00
82496605	02/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	494.34
82496606	02/13/2024	X			USFOODS	US FOODS, INC.	495.52
82496607	02/13/2024	X			USFOODS	US FOODS, INC.	984.13
82496608	02/13/2024	X			USFOODS	US FOODS, INC.	2,867.80
82496609	02/13/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	16,546.95
82496610	02/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	353.25
82496611	02/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	648.96
82496612	02/13/2024	X			RICOHUSA	RICOH USA, INC.	18,875.11
82496613	02/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	797.25
82550650	02/23/2024	X			FRIESAR	SARAH FRIESZ	313.15
82550651	02/23/2024	X			FLEMBAR	Barbara Fleming	179.17
82550660	02/23/2024	X			THECHRISTY	The Christy	2,372.95
82551860	02/20/2024	X			IMPERIALDA	Imperial Dade	237.62
82551861	02/20/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82552205	02/20/2024	X			RICOHUSA	RICOH USA, INC.	5.00
82552206	02/20/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	132.00
82552207	02/20/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	439.01
82569147	02/28/2024	X			EEIREALEST	EEl Real Estate Holdings LLC	37,924.14
82570911	02/23/2024	X			HOWARETHE	Hardin Sharonica	5,850.00
82570912	02/23/2024	X			MARR	Marr and Compancy, P.C.	1,500.00
82570913	02/23/2024	X			FLEXEDU	Flexible Educators	4,662.97
82570914	02/23/2024	X			WESTIU	Western Illinois University	25.00
82570915	02/23/2024	X			GOLDSTAR	Gold Star Foods Missouri	24.00
82570916	02/23/2024	X			HARRISSTOW	Harris Stowe University	1,560.00

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82570994	02/23/2024	X			VERIZONW	VERIZON WIRELESS	1,636.79
82570995	02/23/2024	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	620.00
82571044	02/23/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
82571045	02/23/2024	X			IMPERIALDA	Imperial Dade	798.08
82571046	02/23/2024	X			ROTTLER	Rottler Pest Solutions	120.00
82571047	02/23/2024	X			STJOHNS	St. John's Lutheran Church	238.81
82571048	02/23/2024	X			ATT	AT&T	1,041.70
82571049	02/23/2024	X			SUPPHEALTH	Supplemental Health Care SHC	13,100.68
82571050	02/23/2024	X			MIRIAM	MIRIAM	25,899.25
82571231	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82571232	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82571233	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82571234	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	83.59
82571235	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82571236	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.93
82571237	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.30
82571238	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.56
82571239	02/23/2024	X			SPORTSPRI	SPORTSPRINT	303.00
82571240	02/23/2024	X			CAMPRINT	CAM PRINT, INC.	662.76
82571241	02/23/2024	X			NELSKNE	Knetra Nelson	793.65
82571242	02/23/2024	X			USFOODS	US FOODS, INC.	1,127.83
82571243	02/23/2024	X			USFOODS	US FOODS, INC.	1,152.81
82571244	02/23/2024	X			CROSSGRAND	Earl Smith	1,625.00
82571245	02/23/2024	X			USFOODS	US FOODS, INC.	2,080.63
82571246	02/23/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82571247	02/23/2024	X			WOODHOLD	Wood Holding Company	6,295.50
82571248	02/23/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82571249	02/23/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82571250	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	705.00
82571251	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	165.50
82571252	02/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	301.50
82571253	02/23/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	897.75
82571254	02/23/2024	X			INDUSTSPE	Industry Specific Solutions	29,434.60
82571255	02/23/2024	X			ROYALPAP	ROYAL PAPERS INC	2,665.02
82578546	02/27/2024	X			TAPY	Tapy Creative LLC	280.00
82578547	02/27/2024	X			CITYAPPARE	CITY APPAREL	1,614.30
82579039	02/27/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82579040	02/27/2024	X			FIRSTSTU	FIRST STUDENT INC.	8,263.62
82579041	02/27/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,585.30
82579042	02/27/2024	X			IMPERIALDA	Imperial Dade	1,105.15
82579450	02/27/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82579451	02/27/2024	X			GAUSREN	Reneeka Gause	93.81
82579452	02/27/2024	X			CAMPRINT	CAM PRINT, INC.	315.40
82579453	02/27/2024	X			USFOODS	US FOODS, INC.	1,009.44
82579454	02/27/2024	X			USFOODS	US FOODS, INC.	1,012.93
82579455	02/27/2024	X			USFOODS	US FOODS, INC.	1,898.63
82579456	02/27/2024	X			BOYDMAR	Mark Boyd	2,400.00
82579457	02/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	93.43
82579458	02/27/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	150.66
82579459	02/27/2024	X			ROYALPAP	ROYAL PAPERS INC	1,622.65
82579460	02/27/2024	X			EXPRESSTRA	Express Transport Care LLC	7,346.06
82579461	02/27/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	399.00
82579462	02/27/2024	X			INDUSTSPE	Industry Specific Solutions	11,956.76
82579463	02/27/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	983.44
82582077	02/28/2024	X			IMPERIALDA	Imperial Dade	892.47
82582078	02/28/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
82582079	02/28/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
82582080	02/28/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	242.39
82582364	02/28/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1.47

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82582365	02/28/2024	X			MIRIAM	MIRIAM	5,646.00
82582509	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82582510	02/28/2024	X			HOLLBRE	BRENNAN HOLLINGSWORTH	41.86
82582511	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.36
82582512	02/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.56
82582513	02/28/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	201.00
82582514	02/28/2024	X			EXPRESSTRA	Express Transport Care LLC	1,512.06
82593804	03/05/2024	X			STJOHNS	St. John's Lutheran Church	1,990.31
82594659	03/05/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82594660	03/05/2024	X			RICOHUSA	RICOH USA, INC.	1,000.00
82594661	03/05/2024	X			USFOODS	US FOODS, INC.	1,097.01
82594662	03/05/2024	X			USFOODS	US FOODS, INC.	1,111.03
82594663	03/05/2024	X			USFOODS	US FOODS, INC.	2,198.51
82594664	03/05/2024	X			SORLIBRAN	BRANDON SORLIE	15,081.81
82594665	03/05/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	494.18
82594666	03/05/2024	X			PERFLAWN	Trent King	1,400.00
82594667	03/05/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	631.81
82608853	03/13/2024	X			COFFMEL	Melik Coffey	1,000.00
82608854	03/13/2024	X			BAILRIN	Rinada Bailey	1,000.00
82608855	03/13/2024	X			GILBCYD	Cydney Gilbert	1,000.00
82608856	03/13/2024	X			PAIGKEY	Keyria Paige	1,250.00
82608857	03/13/2024	X			GARDICHRI	CHRISTINE GARDINER	5,750.00
82608865	03/13/2024	X			THECHRISTY	The Christy	361.39
82634864	03/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	225.11
82635287	03/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	171.14
82635288	03/12/2024	X			USFOODS	US FOODS, INC.	320.79
82635289	03/12/2024	X			RICOHUSA	RICOH USA, INC.	800.00
82635290	03/12/2024	X			HAYMAN	Daniel Hayman	1,137.50
82635291	03/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	933.17
82652418	03/18/2024	X			QDOBASTO	QDOBA STORE	510.20
82675539	03/13/2024	X			IMPERIALDA	Imperial Dade	307.69
82675540	03/13/2024	X			IMPERIALDA	Imperial Dade	228.75
82675541	03/13/2024	X			FLEXEDU	Flexible Educators	4,366.34
82675542	03/13/2024	X			TEACHUPBEA	Teach Upbeat LLC	4,520.00
82675543	03/13/2024	X			NORTKAT	Katherine Norton	1,075.00
82675544	03/13/2024	X			MIZZOUED	Education Career Services University of Missouri	250.00
82675545	03/13/2024	X			IMPERIALDA	Imperial Dade	365.76
82675546	03/13/2024	X			IMPERIALDA	Imperial Dade	229.51
82675547	03/13/2024	X			FLEXEDU	Flexible Educators	4,329.51
82675548	03/13/2024	X			ADT	ADT COMMERCIAL	79.80
82675549	03/13/2024	X			FLEXEDU	Flexible Educators	4,725.21
82675833	03/13/2024	X			STJOHNS	St. John's Lutheran Church	165.59
82675834	03/13/2024	X			WEINHARDT	WEINHARDT PARTY RENTALS	1,358.19
82675835	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82675836	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82675837	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82675838	03/13/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82675839	03/13/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
82675840	03/13/2024	X			GRPWEG	GRP WEGMAN	659.75
82675841	03/13/2024	X			FIRSTSTU	FIRST STUDENT INC.	718.35
82675842	03/13/2024	X			ROTLER	Rottler Pest Solutions	314.00
82675843	03/13/2024	X			SUPPHEALTH	Supplemental Health Care SHC	7,039.84
82675844	03/13/2024	X			MIRIAM	MIRIAM	10,892.25
82676105	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82676106	03/13/2024	X			NIOIMAT	MATTEO NIOI	94.69
82676107	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82676108	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.74
82676109	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.93
82676110	03/13/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	162.89

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82676111	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.30
82676112	03/13/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	180.14
82676113	03/13/2024	X			SPORTSPRI	SPORTSPRINT	225.00
82676114	03/13/2024	X			DORNMEL	Melissa Dorn	350.00
82676115	03/13/2024	X			USFOODS	US FOODS, INC.	1,012.30
82676116	03/13/2024	X			PAYPOOL	PAYPOOL LLC	1,122.96
82676117	03/13/2024	X			USFOODS	US FOODS, INC.	1,135.06
82676118	03/13/2024	X			USFOODS	US FOODS, INC.	1,698.73
82676119	03/13/2024	X			BOYDMAR	Mark Boyd	2,400.00
82676120	03/13/2024	X			EDOPS	EdOps	16,208.50
82676121	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
82676122	03/13/2024	X			EICHAUD	Audrey Eichelberger	122.45
82676123	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	141.20
82676124	03/13/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	202.17
82676125	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	671.00
82676126	03/13/2024	X			EXPRESSTRA	Express Transport Care LLC	3,960.61
82676127	03/13/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	10,263.75
82676128	03/13/2024	X			LAVINIA	Lavinia Group, LLC	47,960.00
82676129	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	764.75
82676130	03/13/2024	X			CAMPRINT	CAM PRINT, INC.	6,123.02
82676131	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	598.50
82676132	03/13/2024	X			ROYALPAP	ROYAL PAPERS INC	2,373.62
82676133	03/13/2024	X			INDUSTSPE	Industry Specific Solutions	23,163.57
82676134	03/13/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,028.00
82687978	03/19/2024	X			ELLIEMH	Ellie Mental Health	29,129.50
82739377	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00
82739378	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,070.00
82739379	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00
82739380	03/19/2024	X			LEAPSBOUND	Leaps and Bounds	2,400.00
82739381	03/19/2024	X			IMPERIALDA	Imperial Dade	236.19
82739382	03/19/2024	X			IMPERIALDA	Imperial Dade	36.63
82739383	03/19/2024	X			IMPERIALDA	Imperial Dade	749.12
82739384	03/19/2024	X			ADT	ADT COMMERCIAL	79.80
82739385	03/19/2024	X			IMPERIALDA	Imperial Dade	73.26
82739386	03/19/2024	X			FLEXEDU	Flexible Educators	7,210.00
82739719	03/19/2024	X			VERIZONW	VERIZON WIRELESS	1,703.43
82739978	03/19/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,598.50
82739979	03/19/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	29.25
82739980	03/19/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82739981	03/19/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	171.49
82740388	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
82740389	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82740390	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
82740391	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.98
82740392	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.17
82740393	03/19/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	134.50
82740394	03/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.44
82740395	03/19/2024	X			USFOODS	US FOODS, INC.	761.79
82740396	03/19/2024	X			CAMPRINT	CAM PRINT, INC.	803.68
82740397	03/19/2024	X			BOYDMAR	Mark Boyd	1,150.00
82740398	03/19/2024	X			USFOODS	US FOODS, INC.	2,673.40
82740399	03/19/2024	X			USFOODS	US FOODS, INC.	1,194.88
82740400	03/19/2024	X			USFOODS	US FOODS, INC.	6,484.31
82740401	03/19/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	600.06
82740402	03/19/2024	X			INDUSTSPE	Industry Specific Solutions	13,476.29
82740403	03/19/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	754.09
82740404	03/19/2024	X			RICOHUSA	RICOH USA, INC.	51,160.11
82755676	03/27/2024	X			CROSSGRAND	Earl Smith	525.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82755677	03/27/2024	X			EEIREALEST	EEl Real Estate Holdings LLC	35,291.30
82760741	03/28/2024	X			GARDICHRI	CHRISTINE GARDINER	2,875.00
82760747	03/28/2024	X			KPLR11	KPLR11	106.58
82760748	03/28/2024	X			KPLR11	KPLR11	2,800.00
82760749	03/28/2024	X			KTVI	KTVI	600.00
82763584	03/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,287.00
82764183	03/26/2024	X			USFOODS	US FOODS, INC.	430.30
82764184	03/26/2024	X			USFOODS	US FOODS, INC.	1,072.38
82764185	03/26/2024	X			USFOODS	US FOODS, INC.	2,233.78
82764186	03/26/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,433.20
82774085	03/28/2024	X			JOSTBUILD	Jost Builders	114,258.00
82774086	03/28/2024	X			TALENTFOX	TalentFox	1,800.00
82774087	03/28/2024	X			ADT	ADT COMMERCIAL	79.80
82774283	03/28/2024	X			4IMPRINT	4IMPRINT, INC.	527.71
82774427	03/28/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	750.00
82774428	03/28/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
82774429	03/28/2024	X			ATT	AT&T	1,122.60
82774430	03/28/2024	X			STLCITYLEA	St. Louis City League	850.00
82774431	03/28/2024	X			ROTTLER	Rottler Pest Solutions	120.00
82774432	03/28/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
82774433	03/28/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,369.59
82774434	03/28/2024	X			MIRIAM	MIRIAM	3,713.75
82774649	03/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.60
82774650	03/28/2024	X			CAMPRINT	CAM PRINT, INC.	124.15
82774651	03/28/2024	X			CROSSGRAND	Earl Smith	192.00
82774652	03/28/2024	X			STAPLESA	STAPLES ADVANTAGE	474.90
82774653	03/28/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
82774654	03/28/2024	X			WOODHOLD	Wood Holding Company	6,295.50
82774655	03/28/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
82774656	03/28/2024	X			EXPRESSTRA	Express Transport Care LLC	2,103.19
82774657	03/28/2024	X			MUELJAN	Jane Mueller	110.27
82774658	03/28/2024	X			INDUSTSPE	Industry Specific Solutions	10,017.16
Checking Account ID: 1					Void Total:	65.00	Total without Voids: 1,485,937.03
Check Type Total:		Check			Void Total:	65.00	Total without Voids: 1,485,937.03
Payee Type Total:		Vendor			Void Total:	65.00	Total without Voids: 2,005,394.97
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