

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	
502	04/22/2024	X			BAMBOO	Bamboo HR	1,483.36	
503	04/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,193.02	
504	04/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	22,231.92	
505	04/23/2024	X			LCEF	Lutheran Church Extension Fund	23,181.50	
506	04/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	239.94	
507	04/30/2024	X			SPIRE	SPIRE	838.07	
508	04/30/2024	X			AMEREN	AMEREN MISSOURI	5,315.59	
509	04/30/2024	X			NUESYNERGY	NUESYNERGY	1,978.51	
510	04/03/2024	X			AETNA	AETNA	52,377.60	
511	04/23/2024	X			CULLIGAN	Culligan	69.00	
512	04/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
513	04/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	145.93	
514	04/16/2024	X			METROSEW	Metropolitan St. Louis Sewer District	118.14	
528	05/20/2024	X			BAMBOO	Bamboo HR	1,522.71	
529	05/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,795.04	
530	05/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	25,629.61	
531	05/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
532	05/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	1,068.80	
533	05/30/2024	X			SPIRE	SPIRE	641.07	
534	05/31/2024	X			AMEREN	AMEREN MISSOURI	5,863.18	
535	05/31/2024	X			NUESYNERGY	NUESYNERGY	4,881.80	
536	05/03/2024	X			AETNA	AETNA	54,688.55	
537	05/21/2024	X			CULLIGAN	Culligan	69.00	
538	05/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,289.90	
539	05/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,601.18	
540	05/28/2024	X			METROSEW	Metropolitan St. Louis Sewer District	123.69	
541	04/30/2024	X			DELUXESM	DELUXE SMALL BUSINESS SALES, INC.	670.91	
542	04/12/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	7,146.83	
543	04/30/2024	X			URBANCANVA	Urban Canvas	7,637.50	
544	04/24/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	22,760.24	
545	04/15/2024	X			VISA	VISA	3,029.01	
546	04/26/2024	X			ELAN	Elan Financial	12,003.64	
552	05/28/2024	X			PITNEYBO	PITNEY BOWES	500.00	
553	06/20/2024	X			BAMBOO	Bamboo HR	1,553.93	
554	06/24/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,931.19	
555	06/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	594.19	
556	06/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
557	06/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	199.95	
558	06/30/2024	X			SPIRE	SPIRE	258.20	
559	06/30/2024	X			AMEREN	AMEREN MISSOURI	3,694.03	
560	06/30/2024	X			NUESYNERGY	NUESYNERGY	2,682.13	
561	06/05/2024	X			AETNA	AETNA	54,747.67	
562	06/21/2024	X			CULLIGAN	Culligan	69.00	
563	06/04/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
564	06/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,629.51	
567	05/16/2024	X			VISA	VISA	3,647.92	
568	05/28/2024	X			ELAN	Elan Financial	9,642.16	
575	06/11/2024	X			PITNEYBO	PITNEY BOWES	69.12	
588	06/20/2024	X			VISA	VISA	2,717.33	
589	06/26/2024	X			ELAN	Elan Financial	7,290.11	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 447,526.10	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 447,526.10	

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11367	04/01/2024	X			RELIANCE	Reliance Standard	4,781.35	
11371	04/01/2024	X			SHAWDAR	Darren Shaw	227.50	
11372	04/03/2024	X			URBANCANVA	Urban Canvas	9,330.00	

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11373	04/03/2024	X			QUINNPHIL	PHILLIP QUINN *all Safety & security services	1,040.00
11374	04/05/2024	X			PAIGKEY	Keyria Paige	1,250.00
11375	04/05/2024	X			BAILRIN	Rinada Bailey Mental Health Workshops	1,000.00
11376	04/05/2024	X			COFFMEL	Melik Coffey	1,000.00
11377	04/05/2024	X			GILBCYD	Cydney Gilbert	1,000.00
11378	04/11/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11380	05/01/2024	X			RELIANCE	Reliance Standard	4,947.49
11381	04/19/2024	X			ADAPTIVE	Marco Emerson	1,150.00
11382	04/12/2024	X			PAIGKEY	Keyria Paige	1,250.00
11383	04/12/2024	X			BAILRIN	Rinada Bailey Mental Health Workshops	1,000.00
11384	04/12/2024	X			COFFMEL	Melik Coffey	1,000.00
11385	04/12/2024	X			GILBCYD	Cydney Gilbert	1,000.00
11386	04/16/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	60.00
11387	04/19/2024	X			RILEYFLOW	RILEYS FLOWERS AND GIF ST. LOUIS	1,524.44
11389	04/26/2024	X			HOWAROB	Robert Howard	130.00
11390	04/30/2024	X			WEEKERI	Erin Weekly	166.00
11391	04/26/2024	X			WORTKEV	Kevin Worthy	130.00
11392	04/29/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11395	05/02/2024	X			MINGMIR	MIRANDA MING	325.00
11396	05/06/2024	X			QUINNPHIL	PHILLIP QUINN	520.00
11397	05/06/2024	X			TRAVELINTO	Travelin' Tom's	250.00
11398	05/06/2024	X			TRAVELINTO	Travelin' Tom's	175.00
11399	05/07/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	556.25
11400	05/09/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11401	05/09/2024	X			DIAMONDFUN	Diamond Fundraising	2,709.01
11402	05/13/2024	X			PRETMAR	MARIA PRETE	270.68
11403	05/13/2024	X			PRETMAR	MARIA PRETE	120.00
11404	05/13/2024	X			GREEALT	ALTON GREENOUGH	566.91
11405	05/15/2024	X			FAVAZZAS	FAVAZZA'S INC.	429.65
11406	05/15/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11409	05/22/2024	X			JOHNKEN	Kendal Johnson	200.00
11410	05/22/2024	X			SHURLEO	Leone Shurn	227.00
11411	05/22/2024	X			QUINNPHIL	PHILLIP QUINN	682.50
11412	06/01/2024	X			RELIANCE	Reliance Standard	4,748.72
11413	05/23/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11414	05/23/2024	X			CHATDWA	Dwayne Chatman *All Safety & security services	715.00
11415	05/23/2024	X			CHATNIA	Nia Chatman *All Safety & security services	130.00
11416	05/23/2024	X			MINGCHRI	CHRISTOPHER MING *All Safety & security services	260.00
11417	05/23/2024	X			SHAWDAR	Darren Shaw *All Safety & security services	130.00
11418	05/23/2024	X			WINNINGENT	Winning Entities LLC	280.00
11419	05/30/2024	X			WEEKERI	Erin Weekly	272.00
11420	05/30/2024	X			WAYFAIR	Wayfair LLC	5,114.41
11421	06/27/2024				PUTTSHACK	Puttshack STL	2,341.20
11424	06/18/2024				CITYSTL	City of St. Louis	100.00
11425	06/26/2024				MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,762.50
11426	06/26/2024				STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,700.00
11427	06/27/2024	X			BEDEANT	ANTIONETTE BEDESSIE	183.65
114129	06/01/2024	X			RELIANCE	Reliance Standard	0.02
82781422	04/04/2024	X			COFFMEL	Melik Coffey	1,000.00
82781423	04/04/2024	X			BAILRIN	Rinada Bailey	1,000.00
82781424	04/04/2024	X			GILBCYD	Cydney Gilbert	1,000.00
82781425	04/04/2024	X			PAIGKEY	Keyria Paige	1,250.00
82783434	04/02/2024	X			FLEXEDU	Flexible Educators	5,947.07
82783435	04/02/2024	X			FLEXEDU	Flexible Educators	7,029.63
82783436	04/02/2024	X			UKG	UKG	5,895.00
82783437	04/02/2024	X			STJOHNS	St. John's Lutheran Church	1,813.42
82783975	04/02/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	2,018.25
82783976	04/02/2024	X			MIRIAM	MIRIAM	7,625.00
82783977	04/02/2024	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	4.77

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82783978	04/02/2024	X			FIRSTSTU	FIRST STUDENT INC.	19,127.55
82783979	04/02/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
82784415	04/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
82784416	04/02/2024	X			GOUDJAS	Jasmine Goudeau	62.58
82784417	04/02/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.17
82784418	04/02/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
82784419	04/02/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
82784420	04/02/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	421.46
82784421	04/02/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	751.24
82784422	04/02/2024	X			FRONTLINE	Frontline Technologies Group LLC	2,925.00
82784423	04/02/2024	X			USFOODS	US FOODS, INC.	3,231.02
82784424	04/02/2024	X			PERFLAWN	Trent King	1,640.00
82784425	04/02/2024	X			ROYALPAP	ROYAL PAPERS INC	2,240.46
82792276	04/04/2024	X			METROSEW	Metropolitan St. Louis Sewer District	95.94
82792387	04/04/2024	X			TECHELEC	TECH ELECTRONICS	11.28
82792388	04/04/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82792389	04/04/2024	X			ADT	ADT COMMERCIAL	755.76
82792390	04/04/2024	X			LAMP	LAMP	90.00
82792391	04/04/2024	X			ROTTLER	Rottler Pest Solutions	97.00
82792392	04/04/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	325.00
82792885	04/04/2024	X			NIOIMAT	MATTEO NIOI	35.18
82792886	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82792887	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.60
82792888	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.20
82792889	04/04/2024	X			GAUSREN	Reneeka Gause	110.75
82792890	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.98
82792891	04/04/2024	X			STAPLESA	STAPLES ADVANTAGE	142.47
82792892	04/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.44
82792893	04/04/2024	X			QUILL	QUILL	768.80
82792894	04/04/2024	X			PAYPOOL	PAYPOOL LLC	1,175.26
82792895	04/04/2024	X			EXPRESSTRA	Express Transport Care LLC	1,854.30
82792896	04/04/2024	X			IMPERIALDA	Imperial Dade	354.52
82792897	04/04/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	3,449.85
82792898	04/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	431.50
82819203	04/09/2024	X			STJOHNS	St. John's Lutheran Church	155.60
82819870	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82819871	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
82819872	04/09/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
82819873	04/09/2024	X			FIRSTSTU	FIRST STUDENT INC.	253.50
82819874	04/09/2024	X			MIRIAM	MIRIAM	5,833.00
82820450	04/09/2024	X			PRETMAR	MARIA PRETE	284.02
82820451	04/09/2024	X			USFOODS	US FOODS, INC.	590.85
82820452	04/09/2024	X			USFOODS	US FOODS, INC.	824.06
82820453	04/09/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,711.77
82820454	04/09/2024	X			EDOPS	EdOps	16,208.50
82820455	04/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	498.75
82820456	04/09/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82820457	04/09/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,264.61
82869846	04/12/2024	X			LEAPSBOUND	Leaps and Bounds	1,725.00
82869847	04/12/2024	X			FLEXEDU	Flexible Educators	992.00
82870041	04/12/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	3,628.50
82870042	04/12/2024	X			FIRSTSTU	FIRST STUDENT INC.	351.00
82870043	04/12/2024	X			LAMP	LAMP	180.00
82870044	04/12/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	535.46
82870045	04/12/2024	X			PICKATIME	PICKATIME	110.00
82870046	04/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,583.41
82870047	04/12/2024	X			ROTTLER	Rottler Pest Solutions	257.00
82870197	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
82870198	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72

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82870199	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
82870200	04/12/2024	X			USFOODS	US FOODS, INC.	70.67
82870201	04/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.58
82870202	04/12/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	403.50
82870203	04/12/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,439.00
82870204	04/12/2024	X			EXPRESSTRA	Express Transport Care LLC	2,355.57
82870205	04/12/2024	X			YOUNCHR	Christopher Young EI	2,470.00
82870206	04/12/2024	X			DOCUSIGN	DocuSign Inc	2,626.31
82870207	04/12/2024	X			ROYALPAP	ROYAL PAPERS INC	612.67
82870208	04/12/2024	X			IMPERIALDA	Imperial Dade	851.50
82870209	04/12/2024	X			INDUSTSPE	Industry Specific Solutions	11,094.85
82870210	04/12/2024	X			RICOHUSA	RICOH USA, INC.	258.58
82870211	04/12/2024	X			PERFLAWN	Trent King	640.00
82870212	04/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	535.21
82915051	04/16/2024	X			AMERBOARD	American Board	6,800.00
82947420	04/16/2024	X			FLEXEDU	Flexible Educators	1,258.58
82947421	04/16/2024	X			FLEXEDU	Flexible Educators	4,477.08
82947422	04/16/2024	X			FLEXEDU	Flexible Educators	4,348.34
82947423	04/16/2024	X			FLEXEDU	Flexible Educators	3,775.35
82947424	04/16/2024	X			TECHELEC	TECH ELECTRONICS	55.00
82947425	04/16/2024	X			FLEXEDU	Flexible Educators	7,898.02
82947426	04/16/2024	X			CENTRALBBQ	Central BBQ Memphis	1,756.80
82947427	04/16/2024	X			JOSTBUILD	Jost Builders	2,900.00
82947428	04/16/2024	X			JOSTBUILD	Jost Builders	4,085.00
82947773	04/16/2024	X			LAKESHORE	Lakeshore Learning Materials	397.01
82948017	04/16/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,050.00
82948018	04/16/2024	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	2,064.00
82948019	04/16/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	397.00
82948020	04/16/2024	X			ATT	AT&T	3,262.43
82948021	04/16/2024	X			MIRIAM	MIRIAM	10,184.00
82948022	04/16/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,774.50
82948504	04/16/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
82948505	04/16/2024	X			CLARMEG	Megan Clark	78.15
82948506	04/16/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.95
82948507	04/16/2024	X			DORNMEL	Melissa Dorn	429.15
82948508	04/16/2024	X			USFOODS	US FOODS, INC.	1,140.82
82948509	04/16/2024	X			USFOODS	US FOODS, INC.	1,848.30
82948510	04/16/2024	X			CAMPRINT	CAM PRINT, INC.	2,523.90
82948511	04/16/2024	X			YOUNCHR	Christopher Young EI	2,600.00
82948512	04/16/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
82948513	04/16/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	816.62
82948514	04/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,285.42
82948515	04/16/2024	X			USFOODS	US FOODS, INC.	1,696.73
82948516	04/16/2024	X			USFOODS	US FOODS, INC.	5,655.01
82948517	04/16/2024	X			IMPERIALDA	Imperial Dade	933.01
82948518	04/16/2024	X			INDUSTSPE	Industry Specific Solutions	12,977.90
82948519	04/16/2024	X			RICOHUSA	RICOH USA, INC.	19,093.41
82948520	04/16/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	9,848.31
82964750	04/19/2024	X			CROSSGRAND	Earl Smith	1,375.00
82973950	04/18/2024	X			ELLIEMH	Ellie Mental Health	14,415.75
82980144	04/19/2024	X			BROWCHA	Charlotte Brown	575.00
82980145	04/19/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	699.32
82980146	04/19/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
82980284	04/19/2024	X			VERIZONW	VERIZON WIRELESS	1,676.32
82980365	04/19/2024	X			CIRCUSKA	CIRCUS KAPUT	675.00
82980366	04/19/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	111.60
82980367	04/19/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,514.18

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82980524	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
82980525	04/19/2024	X			CAMPRINT	CAM PRINT, INC.	66.76
82980526	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
82980527	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.20
82980528	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.76
82980529	04/19/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.22
82980530	04/19/2024	X			IMPERIALDA	Imperial Dade	194.89
82980531	04/19/2024	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,842.00
82980532	04/19/2024	X			TALENTFOX	TalentFox	2,250.00
82980533	04/19/2024	X			YOUNCHR	Christopher Young EI	2,795.00
82999509	04/23/2024	X			FLEXEDU	Flexible Educators	9,415.58
82999510	04/23/2024	X			VECTOR	Vector Media Holding Corp	975.00
82999511	04/23/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	2,176.00
83000096	04/23/2024	X			MIRIAM	MIRIAM	13,570.00
83000595	04/23/2024	X			IMPERIALDA	Imperial Dade	194.89
83000596	04/23/2024	X			USFOODS	US FOODS, INC.	1,773.46
83000597	04/23/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	126.95
83000598	04/23/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,554.79
83017326	04/26/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
83017327	04/26/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
83017328	04/26/2024	X			STLCOMMFOU	St. Louis Community Foundation	1,000.00
83017562	04/26/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,523.50
83017563	04/26/2024	X			LAMP	LAMP	832.50
83017564	04/26/2024	X			MIRIAM	MIRIAM	7,300.00
83017565	04/26/2024	X			IMPERIALDA	Imperial Dade	1,055.92
83017566	04/26/2024	X			FIRSTSTU	FIRST STUDENT INC.	16,034.32
83017567	04/26/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	1,764.42
83017568	04/26/2024	X			SUPPHEALTH	Supplemental Health Care SHC	7,928.46
83017569	04/26/2024	X			GREEALT	ALTON GREENOUGH	566.91
83017729	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83017730	04/26/2024	X			EICHAUD	Audrey Eichelberger	57.27
83017731	04/26/2024	X			NIOIMAT	MATTEO NIOI	68.27
83017732	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
83017733	04/26/2024	X			CAMPRINT	CAM PRINT, INC.	87.50
83017734	04/26/2024	X			FLEMBAR	Barbara Fleming	119.90
83017735	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.95
83017736	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.58
83017737	04/26/2024	X			IMPERIALDA	Imperial Dade	243.41
83017738	04/26/2024	X			STAPLESA	STAPLES ADVANTAGE	426.76
83017739	04/26/2024	X			USFOODS	US FOODS, INC.	713.75
83017740	04/26/2024	X			USFOODS	US FOODS, INC.	1,194.84
83017741	04/26/2024	X			USFOODS	US FOODS, INC.	1,854.83
83017742	04/26/2024	X			TALENTFOX	TalentFox	1,950.00
83017743	04/26/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	5,607.70
83017744	04/26/2024	X			SORLIBRAN	BRANDON SORLIE	15,496.42
83017745	04/26/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	37,924.14
83017746	04/26/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	637.75
83017747	04/26/2024	X			EXPRESSTRA	Express Transport Care LLC	4,563.42
83017748	04/26/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.73
83017749	04/26/2024	X			ROYALPAP	ROYAL PAPERS INC	6,088.41
83017750	04/26/2024	X			INDUSTSPE	Industry Specific Solutions	12,687.51
83027629	05/01/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	296.25
83027630	05/01/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	299.32
83027864	05/01/2024	X			RICOHUSA	RICOH USA, INC.	100.00
83027865	05/01/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83027866	05/01/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,737.03

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83027867	05/01/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,094.46
83034934	05/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	500.00
83034935	05/03/2024	X			ROTLER	Rottler Pest Solutions	217.00
83034936	05/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,991.11
83035331	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83035332	05/03/2024	X			WARRJAS	JASMINE WARREN	65.00
83035333	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
83035334	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
83035335	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.76
83035336	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.22
83035337	05/03/2024	X			INTERSECT	INTERSECT ARTS	330.00
83035338	05/03/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	335.50
83035339	05/03/2024	X			CROSSGRAND	Earl Smith	437.50
83035340	05/03/2024	X			USFOODS	US FOODS, INC.	1,182.25
83035341	05/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,205.66
83035342	05/03/2024	X			ROYALPAP	ROYAL PAPERS INC	3,311.23
83051942	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051943	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051944	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051945	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051946	05/08/2024	X			SUPPHEALTH	Supplemental Health Care SHC	9,119.25
83051947	05/08/2024	X			SUI	SOFTWARE UNLIMITED INC	16,242.00
83052123	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83052124	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83052125	05/08/2024	X			IMPERIALDA	Imperial Dade	188.45
83052126	05/08/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	269.75
83052127	05/08/2024	X			ROYALPAP	ROYAL PAPERS INC	317.86
83052128	05/08/2024	X			STAPLESA	STAPLES ADVANTAGE	426.76
83052129	05/08/2024	X			EXPRESSTRA	Express Transport Care LLC	2,031.67
83052130	05/08/2024	X			TALENTFOX	TalentFox	2,150.00
83052131	05/08/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
83052132	05/08/2024	X			EDOPS	EdOps	16,208.50
83052133	05/08/2024	X			ELLIEMH	Ellie Mental Health	20,103.08
83052134	05/08/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	6,510.00
83052135	05/08/2024	X			PERFLAWN	Trent King	1,280.00
83052136	05/08/2024	X			INDUSTSPE	Industry Specific Solutions	14,176.83
83054000	05/13/2024	X			YOUNCHR	Christopher Young EI	2,145.00
83054001	05/13/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83069715	05/10/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83069716	05/10/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83146617	05/14/2024	X			EDPLUS	EDUCATION PLUS	235.00
83146618	05/14/2024	X			MIRIAM	MIRIAM	7,625.00
83146619	05/14/2024	X			FIRSTSTU	FIRST STUDENT INC.	273.00
83146620	05/14/2024	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
83147284	05/14/2024	X			GOUDJAS	Jasmine Goudeau	71.52
83147285	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	119.53
83147286	05/14/2024	X			STJOHNS	St. John's Lutheran Church	165.59
83147287	05/14/2024	X			CROSSGRAND	Earl Smith	437.50
83147288	05/14/2024	X			USFOODS	US FOODS, INC.	459.11
83147289	05/14/2024	X			USFOODS	US FOODS, INC.	1,108.88
83147290	05/14/2024	X			YOUNCHR	Christopher Young EI	2,080.00
83147291	05/14/2024	X			USFOODS	US FOODS, INC.	2,520.85
83147292	05/14/2024	X			USFOODS	US FOODS, INC.	1,523.91
83147293	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	395.96
83147294	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,902.37
83147295	05/14/2024	X			RICOHUSA	RICOH USA, INC.	19,372.37
83183635	05/21/2024	X			FLEXEDU	Flexible Educators	5,212.37
83183636	05/21/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
83183637	05/21/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	699.32

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83183638	05/21/2024	X			FLEXEDU	Flexible Educators	7,099.58
83183639	05/21/2024	X			ADT	ADT COMMERCIAL	79.80
83183640	05/21/2024	X			FLEXEDU	Flexible Educators	6,545.03
83183641	05/21/2024	X			FLEXEDU	Flexible Educators	6,633.73
83183642	05/21/2024	X			DIVERSCOMM	Diversified Communications	1,750.00
83184153	05/21/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	109.50
83184154	05/21/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83184155	05/21/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	75.60
83184156	05/21/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	892.65
83184157	05/21/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,150.50
83184158	05/21/2024	X			MIRIAM	MIRIAM	5,390.50
83184605	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	18.19
83184606	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83184607	05/21/2024	X			NIOIMAT	MATTEO NIOI	67.82
83184608	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83184609	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	87.51
83184610	05/21/2024	X			EICHAUD	Audrey Eichelberger	92.64
83184611	05/21/2024	X			ROYALPAP	ROYAL PAPERS INC	105.34
83184612	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
83184613	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67
83184614	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86
83184615	05/21/2024	X			HOUSMAR	Marlice House	137.19
83184616	05/21/2024	X			SPORTSPRI	SPORTSPRINT	191.50
83184617	05/21/2024	X			GREEALT	ALTON GREENOUGH	309.96
83184618	05/21/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83184619	05/21/2024	X			USFOODS	US FOODS, INC.	794.99
83184620	05/21/2024	X			TWOMENA	TWO MEN AND A TRUCK	885.00
83184621	05/21/2024	X			PAYPOOL	PAYPOOL LLC	1,215.54
83184622	05/21/2024	X			USFOODS	US FOODS, INC.	1,243.52
83184623	05/21/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,757.62
83184624	05/21/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,605.86
83184625	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	223.83
83184626	05/21/2024	X			USFOODS	US FOODS, INC.	830.21
83184627	05/21/2024	X			IMPERIALDA	Imperial Dade	902.79
83184628	05/21/2024	X			EXPRESSTRA	Express Transport Care LLC	5,568.38
83184629	05/21/2024	X			STJOHNS	St. John's Lutheran Church	11,785.24
83184630	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	73.81
83184631	05/21/2024	X			INDUSTSPE	Industry Specific Solutions	10,691.20
83184632	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,627.89
83184633	05/21/2024	X			USFOODS	US FOODS, INC.	7,730.28
83184634	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,317.63
83188317	05/28/2024	X			YOUNCHR	Christopher Young EI	5,200.00
83188372	05/22/2024	X			DOLEHEATIN	Dole Heating and Air Conditionaly and Duct Cleaning	12,589.43
83188587	05/22/2024	X			NWEA	NWEA	9,800.00
83188642	05/22/2024	X			FIRSTSTU	FIRST STUDENT INC.	23,480.71
83188858	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83188859	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83188860	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83188861	05/22/2024	X			TALENTFOX	TalentFox	2,000.00
83188862	05/22/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83188863	05/22/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83188864	05/22/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83188865	05/22/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
83188866	05/22/2024	X			INDUSTSPE	Industry Specific Solutions	16,935.75
83199791	05/28/2024	X			ALLFORKIDZ	All for Kidz	486.00
83199792	05/28/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00

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83199793	05/28/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00
83199946	05/28/2024	X			VERIZONW	VERIZON WIRELESS	1,676.32
83200058	05/28/2024	X			STJOHNS	St. John's Lutheran Church	383.35
83200059	05/28/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	309.97
83200060	05/28/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	2,822.00
83200061	05/28/2024	X			LAMP	LAMP	281.25
83200062	05/28/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83200063	05/28/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,958.58
83200340	05/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	8.64
83200341	05/28/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	200.00
83200342	05/28/2024	X			SPORTSPRI	SPORTSPRINT	504.00
83200343	05/28/2024	X			USFOODS	US FOODS, INC.	818.13
83200344	05/28/2024	X			USFOODS	US FOODS, INC.	1,084.93
83200345	05/28/2024	X			USFOODS	US FOODS, INC.	2,433.73
83200346	05/28/2024	X			EXPRESSTRA	Express Transport Care LLC	2,466.53
83200347	05/28/2024	X			USFOODS	US FOODS, INC.	2,882.78
83200348	05/28/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	67.54
83202354	06/03/2024	X			EEIREALEST	EI Real Estate Holdings LLC	35,291.30
83208852	06/03/2024	X			SUNBELTR	SUNBELT RENTALS, INC.	708.25
83210175	06/06/2024	X			YOUNCHR	Christopher Young EI	2,210.00
83210282	06/03/2024	X			ADT	ADT COMMERCIAL	79.80
83210283	06/03/2024	X			THEREP	The Repertory Theatre of St. Louis	500.00
83210284	06/03/2024	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	277.50
83210285	06/03/2024	X			FLEXEDU	Flexible Educators	6,392.38
83210437	06/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	555.00
83210438	06/03/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00
83210439	06/03/2024	X			THORNTON	THORNTON DOOR LLC	504.93
83210440	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	738.92
83210441	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	188.81
83210442	06/03/2024	X			ATT	AT&T	1,432.38
83210443	06/03/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	384.00
83210444	06/03/2024	X			ROTTLER	Rottler Pest Solutions	179.00
83210445	06/03/2024	X			FIRSTSTU	FIRST STUDENT INC.	390.00
83210446	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	113.66
83210447	06/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,730.20
83210448	06/03/2024	X			MIRIAM	MIRIAM	16,146.75
83210645	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83210646	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83210647	06/03/2024	X			ROYALPAP	ROYAL PAPERS INC	110.01
83210648	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67
83210649	06/03/2024	X			GAUSREN	Reneeka Gause	131.97
83210650	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86
83210651	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.13
83210652	06/03/2024	X			STAPLESA	STAPLES ADVANTAGE	199.95
83210653	06/03/2024	X			IMPERIALDA	Imperial Dade	739.84
83210654	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	129.96
83210655	06/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,589.09
83213224	06/04/2024	X			FLEXEDU	Flexible Educators	7,443.93
83213225	06/04/2024	X			THECHRISTY	The Christy	1,125.00
83213740	06/04/2024	X			STJOHNS	St. John's Lutheran Church	2,072.80
83213741	06/04/2024	X			ULINEIN	ULINE, INC	1,782.01
83213742	06/04/2024	X			SURETY	Surety Refrigeration Service & Equipment	826.14
83213743	06/04/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83213744	06/04/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	916.06
83213745	06/04/2024	X			NUESYNERGY	NUESYNERGY	2,617.25
83214156	06/04/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.05
83214157	06/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83214158	06/04/2024	X			USFOODS	US FOODS, INC.	194.27

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83214159	06/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	233.50
83214160	06/04/2024	X			FRONTLINE	Frontline Technologies Group LLC	710.09
83214161	06/04/2024	X			USFOODS	US FOODS, INC.	1,165.08
83214162	06/04/2024	X			USFOODS	US FOODS, INC.	1,191.15
83214163	06/04/2024	X			YOUNCHR	Christopher Young EI	2,080.00
83214164	06/04/2024	X			EXPRESSTRA	Express Transport Care LLC	2,517.68
83214165	06/04/2024	X			ELLIEMH	Ellie Mental Health	17,209.50
83214166	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	59.99
83214167	06/04/2024	X			ROYALPAP	ROYAL PAPERS INC	206.22
83214168	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	266.90
83214169	06/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,129.35
83214170	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	805.56
83247528	06/11/2024	X			STJOHNS	St. John's Lutheran Church	200.55
83247529	06/11/2024	X			EDPLUS	EDUCATION PLUS	3,700.00
83248067	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	100.18
83248068	06/11/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,593.14
83248069	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,287.64
83248070	06/11/2024	X			RICOHUSA	RICOH USA, INC.	19,072.37
83281817	06/12/2024	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,016.40
83281818	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,120.32
83281819	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83281820	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83292384	06/12/2024	X			GREENHOUSE	Greenhouse E3	37,500.00
83292385	06/12/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	255.07
83292386	06/12/2024	X			FLEXEDU	Flexible Educators	5,407.91
83292578	06/12/2024	X			RAINTRA	TRAVIS RAINEY	300.00
83292579	06/12/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	832.50
83292580	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292581	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292582	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292583	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292584	06/12/2024	X			SPRINGBOAR	Springboard	6,150.00
83292585	06/12/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	75.00
83292586	06/12/2024	X			ROTTLER	Rottler Pest Solutions	187.00
83292587	06/12/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,108.50
83292588	06/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	27,803.34
83292589	06/12/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	1,134.00
83292808	06/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2.97
83292809	06/12/2024	X			GOUDJAS	Jasmine Goudeau	47.68
83292810	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83292811	06/12/2024	X			EICHAUD	Audrey Eichelberger	53.52
83292812	06/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	69.48
83292813	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.67
83292814	06/12/2024	X			SPORTSPRI	SPORTSPRINT	720.00
83292815	06/12/2024	X			IMPERIALDA	Imperial Dade	784.97
83292816	06/12/2024	X			PAYPOOL	PAYPOOL LLC	1,043.62
83292817	06/12/2024	X			TALENTFOX	TalentFox	2,050.00
83292818	06/12/2024	X			EDOPS	EdOps	16,208.50
83292819	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.61
83292820	06/12/2024	X			PERFLAWN	Trent King	875.00
83292821	06/12/2024	X			EXPRESSTRA	Express Transport Care LLC	2,758.01
83292822	06/12/2024	X			INDUSTSPE	Industry Specific Solutions	3,073.20
83345723	06/18/2024	X			VERIZONW	VERIZON WIRELESS	1,676.38
83345724	06/18/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	8,297.93
83356194	06/18/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
83356195	06/18/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
83356629	06/18/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	354.63

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83356630	06/18/2024	X			PANERA	PANERA	375.84
83356631	06/18/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	131.40
83356632	06/18/2024	X			MIRIAM	MIRIAM	13,898.75
83357028	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.48
83357029	06/18/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	85.47
83357030	06/18/2024	X			HAYMAN	Daniel Hayman	831.25
83357031	06/18/2024	X			USFOODS	US FOODS, INC.	1,114.01
83357032	06/18/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	520.78
83357033	06/18/2024	X			PERFLAWN	Trent King	725.00
83357034	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,078.05
83367593	06/24/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00
83367594	06/24/2024	X			FLEXEDU	Flexible Educators	1,525.09
83367854	06/24/2024	X			MIRIAM	MIRIAM	5,293.75
83367855	06/24/2024	X			FIRSTSTU	FIRST STUDENT INC.	18,197.87
83367856	06/24/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83367857	06/24/2024	X			SPRINGFIEL	Springfield Public Schools	238.50
83367858	06/24/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,301.75
83368171	06/24/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.32
83368173	06/24/2024	X			KIMBJOS	Jose Kimbrow	180.63
83368174	06/24/2024	X			GREEALT	ALTON GREENOUGH	288.63
83368175	06/24/2024	X			SPORTSPRI	SPORTSPRINT	1,710.00
83368176	06/24/2024	X			TALENTFOX	TalentFox	2,400.00
83368177	06/24/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	2,790.00
83368178	06/24/2024	X			INDUSTSPE	Industry Specific Solutions	3,300.00
83368179	06/24/2024	X			INTERSECT	INTERSECT ARTS	11,125.00
83368180	06/24/2024	X			BEDEANT	ANTIONETTE BEDESSIE	1,972.41
83371352	06/25/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	1,850.00
83371353	06/25/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
83371733	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	3,120.32
83371734	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	654.88
83371977	06/25/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	628.58
83371978	06/25/2024	X			ATT	AT&T	1,272.61
83371979	06/25/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	33.55
83371980	06/25/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83371981	06/25/2024	X			ROTTLER	Rottler Pest Solutions	97.00
83371982	06/25/2024	X			SUPPHEALTH	Supplemental Health Care SHC	2,287.50
83371983	06/25/2024	X			NUESYNERGY	NUESYNERGY	89.25
83371984	06/25/2024	X			GRPWEG	GRP WEGMAN	4,249.16
83372527	06/25/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83372528	06/25/2024	X			CAMPRINT	CAM PRINT, INC.	826.25
83372529	06/25/2024	X			USFOODS	US FOODS, INC.	1,089.67
83372530	06/25/2024	X			MAJOQUA	QUANISHA MAJOR	1,395.32
83372531	06/25/2024	X			EXPRESSTRA	Express Transport Care LLC	2,680.00
83372532	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	82.62
83372533	06/25/2024	X			INDUSTSPE	Industry Specific Solutions	2,788.00
83372534	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,135.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,402,307.66
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,402,307.66
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,849,833.76
Grand Total:					Void Total:	0.00	Total without Voids: 1,849,833.76