

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>	
299	07/20/2023	X			BAMBOO	Bamboo HR	1,423.17	
300	07/24/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,922.17	
301	07/25/2023	X			GORDONFO	GORDON FOOD SERVICE INC	370.42	
303	07/24/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58	
304	07/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	382.92	
305	07/24/2023	X			SPIRE	SPIRE	206.53	
306	07/31/2023	X			AMEREN	AMEREN MISSOURI	4,034.13	
307	07/31/2023	X			NUESYNERGY	NUESYNERGY	1,930.94	
308	07/21/2023	X			CULLIGAN	Culligan	69.00	
322	07/05/2023	X			AETNA	AETNA	56,102.87	
323	07/05/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	4,234.57	
324	08/21/2023	X			BAMBOO	Bamboo HR	1,530.54	
325	08/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,673.16	
326	08/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	8,963.00	
327	08/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58	
328	08/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	587.81	
329	08/24/2023	X			SPIRE	SPIRE	460.50	
330	08/31/2023	X			AMEREN	AMEREN MISSOURI	10,323.64	
331	08/31/2023	X			NUESYNERGY	NUESYNERGY	2,606.22	
332	08/08/2023	X			CULLIGAN	Culligan	139.98	
333	08/03/2023	X			AETNA	AETNA	57,309.68	
335	07/12/2023	X			UINTERACT	Missouri Department of Labor and Industrial Relations	295.58	
336	07/27/2023	X			MOASPA	MOASPA	350.00	
337	07/11/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	15,175.60	
338	07/03/2023	X			SQUARE	SQUARE INC	173.97	
339	07/26/2023	X			ELAN	Elan Financial	1,688.54	
342	08/31/2023	X			METROSEW	Metropolitan St. Louis Sewer District	1,745.17	
343	08/07/2023	X			AMTRUST	AMTRUST NORTH AMERICA	43,368.00	
344	08/04/2023	X			WOODHOLD	Wood Holding Company	44.00	
345	08/22/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,890.42	
349	09/20/2023	X			BAMBOO	Bamboo HR	1,569.45	
350	09/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,747.48	
351	09/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	15,869.66	
352	09/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58	
353	09/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	382.92	
354	09/24/2023	X			SPIRE	SPIRE	494.19	
355	09/28/2023	X			AMEREN	AMEREN MISSOURI	11,451.69	
356	09/30/2023	X			NUESYNERGY	NUESYNERGY	1,428.20	
358	09/05/2023	X			AETNA	AETNA	65,648.70	
359	09/05/2023	X			METROSEW	Metropolitan St. Louis Sewer District	1,037.69	
360	09/22/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	3,272.94	
361	08/11/2023	X			VISA	VISA	5,099.88	
362	08/28/2023	X			ELAN	Elan Financial	5,883.65	
366	09/11/2023	X			PITNEYBO	PITNEY BOWES	43.50	
367	09/18/2023	X			AMTRUST	AMTRUST NORTH AMERICA	15,582.00	
383	09/05/2023	X			VISA	VISA	2,553.22	
384	09/26/2023	X			ELAN	Elan Financial	8,835.23	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	494,387.67
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	494,387.67

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1	07/06/2023	X			PROUMEG	Megan Prouhet	5,000.00
2	07/20/2023	X			LOWEKOR	Korey Lowery	487.00
11171	07/01/2023	X			RELIANCE	Reliance Standard	4,937.06
11180	07/01/2023	X			STLCITYPAR	City of STL Department of Parks, Recreation, and Forestry	375.00
11181	07/01/2023	X			STLCITYPAR	City of STL Department of Parks, Recreation, and Forestry	500.00

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						Forestry	
11186	07/11/2023	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	207.96
11187	07/11/2023	X			BRYAREM	Remy Bryant	245.00
11188	07/18/2023	X			MAJOQUA	QUANISHA MAJOR	245.00
11189	07/12/2023				UNCLEJULIO	Uncle Julio's Restaurant	1,096.88
11190	07/12/2023	X			HONEYBAKE	THE HONEYBAKED HAM COMPANY	519.86
11191	07/21/2023	X			BEDEANT	ANTIONETTE BEDESSIE	450.00
11192	07/27/2023	X			LAWSONBROS	Lawson Brothers Flooring Company	1,000.00
11193	07/19/2023	X			PERFLAWN	Trent King	4,295.00
11195	07/28/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11196	07/28/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11197	08/02/2023				DOMINOS	DOMINO'S PIZZA	51.50
11199	08/02/2023	X			JVRENTER	JVR ENTERPRISES, LLC	668.00
11200	08/02/2023	X			MITCMAR	MARY MITCHELL	150.00
11201	08/04/2023	X			STRONGARMS	Orlando Daugherty	850.00
11202	08/04/2023	X			STRONGARMS	Orlando Daugherty	550.00
11203	08/04/2023	X	X	08/04/2023	RELIANCE	Reliance Standard	4,411.93
11204	08/04/2023	X			BROWCHA	Charlotte Brown	750.00
11205	08/04/2023	X			MINGCHRI	CHRISTOPHER MING <i>*all Safety &amp; security services</i>	260.00
11206	08/04/2023	X			HOWAROB	Robert Howard <i>*all Safety &amp; security services</i>	260.00
11207	08/04/2023	X			QUINNPHIL	PHILLIP QUINN <i>Safety &amp; security services</i>	260.00
11208	08/07/2023	X			WINNINGENT	Winning Entities LLC	300.00
11209	08/07/2023	X			CROSSGRAND	Earl Smith	450.00
11210	08/07/2023	X			CROSSGRAND	Earl Smith	600.00
11211	08/07/2023	X			CROSSGRAND	Earl Smith	500.00
11212	08/07/2023	X			THECHRISTY	The Christy	2,002.00
11213	08/16/2023	X			PANERA	PANERA	377.53
11214	08/29/2023	X			NELSKNE	Knetra Nelson	327.45
11215	08/29/2023	X			RELIANCE	Reliance Standard	6,225.71
11216	08/30/2023	X			QUINNPHIL	PHILLIP QUINN	130.00
11218	09/15/2023	X			MARGARITAV	MARGARITAVILLE RESORT	216.30
11219	08/04/2023				RELIANCE	Reliance Standard	4,411.93
11221	09/27/2023				WEEKERI	Erin Weekly	83.00
112141	08/29/2023	X			NELSKNE	Knetra Nelson	0.04
80847073	07/03/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	186.90
80847074	07/03/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	217.82
80847075	07/03/2023	X			INDUSTSPE	Industry Specific Solutions	580.00
80847076	07/03/2023	X			WOODHOLD	Wood Holding Company	1,699.50
80847077	07/03/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	28,522.02
80852927	07/03/2023	X			FIRSTSTU	FIRST STUDENT INC.	539.80
80852928	07/03/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	226.05
80853241	07/03/2023	X			DALESIGN	Dale Sign Service Inc	570.00
80853242	07/03/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	449.00
80855131	07/09/2023	X			STJOHNS	St. John's Lutheran Church	11,717.51
80855406	07/08/2023	X			WOODHOLD	Wood Holding Company	4,596.00
80855407	07/07/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
80880798	07/11/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	6,870.00
80880799	07/11/2023	X			CAMPRIENT	CAM PRINT, INC.	1,011.76
80880800	07/11/2023	X			DATARECO	DATA RECOGNITION CORP.	822.60
80880801	07/11/2023	X			LEXIALEA	LEXIA LEARNING SYSTEMS LLC	23,100.00
80880802	07/11/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	50.40
80880803	07/11/2023	X			FIRSTSTU	FIRST STUDENT INC.	2,244.20
80881303	07/11/2023	X			ROYALPAP	ROYAL PAPERS INC	82.72
80881304	07/11/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	777.03
80881305	07/11/2023	X			EXPRESSTRA	Express Transport Care LLC	3,262.45
80881306	07/11/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	77.88

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80881307	07/11/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	622.50
80881308	07/11/2023	X			STAPLESA	STAPLES ADVANTAGE	1,295.98
80934457	07/13/2023	X			VERIZONW	VERIZON WIRELESS	2,353.91
80934458	07/13/2023	X			LAKESHORE	Lakeshore Learning Materials	38,547.25
80951731	07/13/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80951732	07/13/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80951733	07/13/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80951734	07/13/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80951735	07/13/2023	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	14.40
80951736	07/13/2023	X			TECHELEC	TECH ELECTRONICS	2,654.00
80951737	07/13/2023	X			TWOMENA	TWO MEN AND A TRUCK	7,937.50
80952344	07/13/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.79
80952346	07/13/2023	X			PAYPOOL	PAYPOOL LLC	1,300.82
80952347	07/13/2023	X			INDUSTSPE	Industry Specific Solutions	1,450.00
80952348	07/13/2023	X			EDOPS	EdOps	16,208.50
80952349	07/13/2023	X			EXPRESSTRA	Express Transport Care LLC	3,428.22
81007936	07/21/2023	X			CROSSGRAND	Earl Smith	2,250.00
81013096	07/18/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	278.10
81013567	07/18/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	14.99
81013568	07/18/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	171.42
81022154	07/25/2023	X			PRETMAR	MARIA PRETE	714.01
81022155	07/25/2023	X			LEWICHR	CHRISTIAN LEWIS	1,200.00
81022156	07/25/2023	X			BANKJEN	JENNA BANKS	1,200.00
81022157	07/25/2023	X			WARRJAS	JASMINE WARREN	1,200.00
81022163	07/25/2023	X			SCHOOLDA	SCHOOL DATEBOOKS, INC.	1,881.52
81022164	07/25/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	463.50
81022165	07/25/2023	X			METROSEW	Metropolitan St. Louis Sewer District	162.12
81031878	07/21/2023	X			EXPRESSTRA	Express Transport Care LLC	419.25
81044594	07/28/2023	X			FAMR	Federal Award Management Registration	395.00
81045274	07/28/2023	X			TECHELEC	TECH ELECTRONICS	900.00
81045275	07/28/2023	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	800.00
81045276	07/28/2023	X			WEINHARDT	WEINHARDT PARTY RENTALS	349.16
81045277	07/28/2023	X			ADT	ADT COMMERCIAL	405.33
81045278	07/28/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
81045279	07/28/2023	X			SUPELEV	Superior Elevator Inspections LLC	465.00
81045280	07/28/2023	X			CAMPRINT	CAM PRINT, INC.	1,479.70
81045281	07/28/2023	X			PERFLAWN	Trent King	1,550.00
81045682	07/28/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.79
81045683	07/28/2023	X			USFOODS	US FOODS, INC.	359.58
81045684	07/28/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81045685	07/28/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81045686	07/28/2023	X			FRONTLINE	Frontline Technologies Group LLC	7,804.50
81045687	07/28/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81045688	07/28/2023	X			WASHU	Washington University	14,710.46
81045689	07/28/2023	X			STAPLESA	STAPLES ADVANTAGE	569.88
81045690	07/28/2023	X			ROYALPAP	ROYAL PAPERS INC	641.07
81045691	07/28/2023	X			SPORTSPRI	SPORTSPRINT	3,246.50
81045692	07/28/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	4,430.18
81045693	07/28/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	25,071.56
81049252	07/28/2023	X			DORNMEL	Melissa Dorn	5,000.00
81062526	08/01/2023	X			GARRETPP	GARRETT PAPER, INC.	46.83
81062914	08/01/2023	X			STAPLESA	STAPLES ADVANTAGE	1,783.92
81062915	08/01/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,250.10
81062916	08/01/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	849.43
81062917	08/01/2023	X			SPORTSPRI	SPORTSPRINT	8,181.50
81062918	08/01/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,801.83
81069559	08/03/2023	X			MRROOTER	Mr. Rooter Pumbing of St. Louis	545.00

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81069560	08/03/2023	X			BOOKSOURC	BOOKSOURCE	4,164.52
81069561	08/03/2023	X			BOOKSOURC	BOOKSOURCE	4,518.60
81069562	08/03/2023	X			WILLISTOWE	Willis Towers Watson Midwest,Inc.	5,550.00
81069953	08/03/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81069954	08/03/2023	X			ATT	AT&T	1,265.38
81069955	08/03/2023	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	10,914.00
81069956	08/03/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81069957	08/03/2023	X			ACISPEC	ACI Specialty Benefits	2,437.50
81069958	08/03/2023	X			MIRIAM	MIRIAM	700.00
81069959	08/03/2023	X			METROSEW	Metropolitan St. Louis Sewer District	323.24
81070301	08/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.21
81070302	08/03/2023	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	1,112.25
81070303	08/03/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,757.62
81070304	08/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.78
81070305	08/03/2023	X			BAKECAR	CARSHAUNDRA BAKER	113.68
81070306	08/03/2023	X			CAMPRI	CAM PRINT, INC.	623.56
81070307	08/03/2023	X			SPORTSPRI	SPORTSPRINT	1,400.00
81070308	08/03/2023	X			ROYALPAP	ROYAL PAPERS INC	1,073.29
81070309	08/03/2023	X			HAND2MIND	Hand2Mind	5,416.58
81071648	08/09/2023	X			SUPPHEALTH	Supplemental Health Care SHC	11,970.25
81074934	08/10/2023	X			PRETMAR	MARIA PRETE	92.98
81081220	08/11/2023	X			MINGMIR	MIRANDA MING	228.05
81085775	08/08/2023	X			STJOHNS	St. John's Lutheran Church	3,594.89
81085776	08/08/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	1,037.11
81086262	08/08/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	226.78
81086263	08/08/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,513.71
81094658	08/09/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	132.95
81094659	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81094660	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81094661	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81094662	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81094663	08/09/2023	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	0.45
81094974	08/09/2023	X			MAJOQUA	QUANISHA MAJOR	350.00
81094975	08/09/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	609.82
81094976	08/09/2023	X			PHENOMENAL	Phenomenal Creations	840.00
81094977	08/09/2023	X			PAYPOOL	PAYPOOL LLC	1,162.41
81094978	08/09/2023	X			EDOPS	EdOps	16,208.50
81094979	08/09/2023	X			SPORTSPRI	SPORTSPRINT	7,393.00
81099601	08/15/2023	X			BEDEANT	ANTIONETTE BEDESSIE	742.63
81103977	08/10/2023	X			ULINEIN	ULINE, INC	1,695.03
81104230	08/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	55.26
81104231	08/10/2023	X			CROSSGRAND	Earl Smith	1,425.00
81111665	08/16/2023	X			BEDEANT	ANTIONETTE BEDESSIE	450.00
81111666	08/16/2023	X			INDUSTSPE	Industry Specific Solutions	1,206.40
81111667	08/16/2023	X			DORNMEL	Melissa Dorn	5,875.00
81183802	08/15/2023	X			STJOHNS	St. John's Lutheran Church	111.52
81183803	08/15/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	553.50
81183804	08/15/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,071.20
81183805	08/15/2023	X			AAIM	AAIM	3,828.00
81183806	08/15/2023	X			PERFLAWN	Trent King	540.00
81183807	08/15/2023	X			RICOHUSA	RICOH USA, INC.	21,093.53
81190774	08/15/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	240.00
81190775	08/15/2023	X			USFOODS	US FOODS, INC.	306.76
81190776	08/15/2023	X			DALESIGN	Dale Sign Service Inc	7,202.90
81190777	08/15/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,603.18
81201634	08/16/2023	X			STINSON	Stinson	150.00
81201635	08/16/2023	X			MRROOTER	Mr. Rooter Pumbling of St. Louis	3,956.28
81201871	08/16/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07

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81202018	08/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.39
81202019	08/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.04
81202020	08/16/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	423.79
81202021	08/16/2023	X			SPORTSPRI	SPORTSPRINT	545.00
81202022	08/16/2023	X			ROCHESTER	ROCHESTER 100 INC.	1,660.00
81202023	08/16/2023	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	8,724.00
81202024	08/16/2023	X			ROYALPAP	ROYAL PAPERS INC	2,156.21
81222367	08/22/2023	X			STLDEPTED	St. Louis Univ Dept of Education	2,176.00
81222889	08/22/2023	X			STJOHNS	St. John's Lutheran Church	148.98
81222890	08/22/2023	X			FIRSTSTU	FIRST STUDENT INC.	931.80
81222891	08/22/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	197.47
81223420	08/22/2023	X			USFOODS	US FOODS, INC.	516.32
81223421	08/22/2023	X			WASHU	Washington University	19,500.00
81223422	08/22/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	73,066.66
81230291	08/29/2023	X			BEDEANT	ANTIONETTE BEDESSIE	585.00
81230292	08/29/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,226.31
81234660	08/30/2023	X			NELSKNE	Knetra Nelson	327.49
81237127	08/25/2023	X			TRAVELINTO	Travelin' Tom's	250.00
81237128	08/25/2023	X			GWR	Gateway Waterproofing	4,875.00
81237129	08/25/2023	X			APPLETREE	AppleTree Institute	11,824.88
81237279	08/25/2023	X			LAKESHORE	Lakeshore Learning Materials	1,665.99
81237374	08/25/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	227.94
81237375	08/25/2023	X			PANERA	PANERA	501.91
81237376	08/25/2023	X			ATT	AT&T	1,103.18
81237377	08/25/2023	X			MIRIAM	MIRIAM	7,625.00
81237378	08/25/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	1,470.00
81237379	08/25/2023	X			COMMCHILD	Committee for Children	3,199.00
81237380	08/25/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	114.84
81237381	08/25/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,708.00
81237382	08/25/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81237383	08/25/2023	X			INTERSECT	INTERSECT ARTS	21,250.00
81237384	08/25/2023	X			TWOMENA	TWO MEN AND A TRUCK	3,235.00
81237385	08/25/2023	X			ROTTLER	Rottler Pest Solutions	732.00
81237517	08/25/2023	X			DALESIGN	Dale Sign Service Inc	39.00
81237518	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.39
81237519	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	68.63
81237520	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.14
81237521	08/25/2023	X			INDUSTSPE	Industry Specific Solutions	1,508.00
81237522	08/25/2023	X			HALLPASS	HALL PASS	1,756.00
81237523	08/25/2023	X			CASEKAY	KAYLA CASE	2,169.75
81237524	08/25/2023	X			INTERWORLD	Interworld Highway, LLC dba Touchboards	4,575.88
81237525	08/25/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81237526	08/25/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81237527	08/25/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81237528	08/25/2023	X			SORLIBRAN	BRANDON SORLIE	14,245.00
81237529	08/25/2023	X			ATIS	ATIS Elevator Inspections LLC	25.50
81237530	08/25/2023	X			PRETMAR	MARIA PRETE	541.54
81237531	08/25/2023	X			CAMPRIINT	CAM PRINT, INC.	1,033.68
81237532	08/25/2023	X			SPORTSPRI	SPORTSPRINT	11,009.75
81237533	08/25/2023	X			HAND2MIND	Hand2Mind	5,416.58
81237534	08/25/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	6,876.73
81238786	08/31/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	35,291.30
81248082	09/06/2023	X			BRYAREM	Remy Bryant	348.15
81252491	09/08/2023	X			ACUITY	Acuity Consultants	33,562.39
81254142	09/05/2023	X			STJOHNS	St. John's Lutheran Church	3,877.48
81254143	09/05/2023	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
81254343	09/05/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	68.63

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81254344	09/05/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.26
81254345	09/05/2023	X			USFOODS	US FOODS, INC.	2,099.13
81254346	09/05/2023	X			USFOODS	US FOODS, INC.	2,298.21
81254347	09/05/2023	X			CAMPRINT	CAM PRINT, INC.	4,951.46
81254348	09/05/2023	X			USFOODS	US FOODS, INC.	2,800.01
81254349	09/05/2023	X			USFOODS	US FOODS, INC.	5,335.41
81254350	09/05/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	4,909.60
81254351	09/05/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,560.01
81257797	09/06/2023	X			ADT	ADT COMMERCIAL	159.60
81257798	09/06/2023	X			MILQUETOAS	Milque Toast Bar	3,024.00
81257799	09/06/2023	X			ADT	ADT COMMERCIAL	667.47
81257800	09/06/2023	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	360.00
81258017	09/06/2023	X			LAKESHORE	Lakeshore Learning Materials	2,406.35
81258204	09/06/2023	X			POWERSCH	PowerSchool	2,180.20
81258205	09/06/2023	X			MASTERPR	MASTER PRINTWEAR	332.60
81258206	09/06/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	717.36
81258207	09/06/2023	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,555.00
81258208	09/06/2023	X			TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
81258209	09/06/2023	X			AAIM	AAIM	359.70
81258210	09/06/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,930.51
81258731	09/06/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	24.81
81258732	09/06/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.39
81258733	09/06/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.56
81258734	09/06/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.04
81258735	09/06/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	276.09
81258736	09/06/2023	X			SPORTSPRI	SPORTSPRINT	364.00
81258737	09/06/2023	X			INDUSTSPE	Industry Specific Solutions	1,508.00
81258738	09/06/2023	X			USFOODS	US FOODS, INC.	2,409.38
81258739	09/06/2023	X			EXPRESSTRA	Express Transport Care LLC	7,823.35
81258740	09/06/2023	X			LONEROCK	Lone Rock Foundation	8,250.00
81258741	09/06/2023	X			ROYALPAP	ROYAL PAPERS INC	892.47
81258742	09/06/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,192.59
81270131	09/08/2023	X			VERIZONW	VERIZON WIRELESS	2,424.67
81270220	09/08/2023	X			CUSTOMME	CUSTOM MEETING PLANNERS, INC.	250.00
81270221	09/08/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,435.63
81270222	09/08/2023	X			MIRIAM	MIRIAM	12,978.50
81270410	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.92
81270411	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	50.65
81270412	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.52
81270413	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.73
81270414	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	108.41
81270415	09/08/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.13
81270416	09/08/2023	X			CAMPRINT	CAM PRINT, INC.	796.30
81270417	09/08/2023	X			PAYPOOL	PAYPOOL LLC	1,021.66
81270418	09/08/2023	X			INDUSTSPE	Industry Specific Solutions	5,161.00
81270419	09/08/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	521.08
81270420	09/08/2023	X			ROYALPAP	ROYAL PAPERS INC	1,074.42
81284818	09/15/2023	X			UNIVMOSTL	University of Missouri - St. Louis	3,966.00
81289328	09/12/2023	X			STJOHNS	St. John's Lutheran Church	115.64
81289329	09/12/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81289822	09/12/2023	X			WOODHOLD	Wood Holding Company	44.00
81289823	09/12/2023	X			USFOODS	US FOODS, INC.	764.51
81289824	09/12/2023	X			USFOODS	US FOODS, INC.	1,442.06
81289825	09/12/2023	X			USFOODS	US FOODS, INC.	1,702.10
81289826	09/12/2023	X			EDOPS	EdOps	16,208.50
81289827	09/12/2023	X			USFOODS	US FOODS, INC.	3,425.79
81289828	09/12/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,300.83
81306292	09/18/2023	X			EICHAUD	Audrey Eichelberger	61.39
81306293	09/18/2023	X			BAKECAR	CARSHAUNDR A BAKER	88.96

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81306294	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	287.28
81306295	09/18/2023	X			BOWEMAL	Malaina Bowers	300.00
81306296	09/18/2023	X			CASEKAY	KAYLA CASE	460.86
81306297	09/18/2023	X			ALEXSTE	Stephanie Alexander	480.00
81306298	09/18/2023	X			DORNMEL	Melissa Dorn	1,500.00
81306299	09/18/2023	X			ELLIEMH	Ellie Mental Health	11,700.00
81306300	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	522.80
81306301	09/18/2023	X			INDUSTSPE	Industry Specific Solutions	12,630.80
81306319	09/18/2023	X			KONAICE	Richie Kingree	525.00
81306320	09/18/2023	X			KONAICE	Richie Kingree	305.00
81306321	09/18/2023	X			DATARECO	DATA RECOGNITION CORP.	350.00
81306322	09/18/2023	X			SUPPHEALTH	Supplemental Health Care SHC	5,623.66
81385264	09/18/2023	X			ERATEADVAN	E-Rate Advantage	9,283.14
81385265	09/18/2023	X			FUN4STL	Fun 4 STL Kids	400.00
81385266	09/18/2023	X			SHRCSA	SHRCSA	125.00
81385267	09/18/2023	X			GOLDSTAR	Gold Star Foods Missouri	18.00
81385562	09/18/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	3,018.50
81385563	09/18/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	664.00
81385564	09/18/2023	X			EDPLUS	EDUCATION PLUS	3,718.19
81385565	09/18/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81385566	09/18/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81385567	09/18/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81385568	09/18/2023	X			SURETY	Surety Refrigration Service & Equipment	216.07
81385569	09/18/2023	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	6,922.00
81385570	09/18/2023	X			FIRSTSTU	FIRST STUDENT INC.	566.40
81385571	09/18/2023	X			GRPWEG	GRP WEGMAN	3,469.50
81385572	09/18/2023	X			GARRETPP	GARRETT PAPER, INC.	837.86
81385783	09/18/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.92
81385784	09/18/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.52
81385785	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	143.64
81385786	09/18/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.49
81385787	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	252.18
81385788	09/18/2023	X			ROYALPAP	ROYAL PAPERS INC	445.07
81385789	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	486.78
81385790	09/18/2023	X			EXPRESSTRA	Express Transport Care LLC	22,629.64
81385791	09/18/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	439.16
81392057	09/19/2023	X			MRROOTER	Mr. Rooter Pumbling of St. Louis	481.56
81392058	09/19/2023	X			NAEYC	National Association for the Education of Young Children	300.00
81392059	09/19/2023	X			CHEERLEADC	CHEERLEADING COMPANY	1,258.23
81392508	09/19/2023	X			ATT	AT&T	1,028.18
81392509	09/19/2023	X			MIRIAM	MIRIAM	3,300.00
81392510	09/19/2023	X			LAMP	LAMP	11.25
81392511	09/19/2023	X			INTERSECT	INTERSECT ARTS	280.00
81392512	09/19/2023	X			ROTLER	Rottler Pest Solutions	206.00
81392513	09/19/2023	X			SUPPHEALTH	Supplemental Health Care SHC	4,687.78
81392514	09/19/2023	X			GARRETPP	GARRETT PAPER, INC.	272.62
81392515	09/19/2023	X			PERFLAWN	Trent King	675.00
81392516	09/19/2023	X			RICOHUSA	RICOH USA, INC.	13,893.53
81392844	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	50.65
81392845	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.52
81392846	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.86
81392847	09/19/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	89.78
81392848	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	108.41
81392849	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.69
81392850	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.26
81392851	09/19/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	252.18
81392852	09/19/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	688.00

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81392853	09/19/2023	X			USFOODS	US FOODS, INC.	790.82	
81392854	09/19/2023	X			USFOODS	US FOODS, INC.	959.41	
81392855	09/19/2023	X			USFOODS	US FOODS, INC.	3,934.10	
81392856	09/19/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,967.58	
81392857	09/19/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	49.62	
81392858	09/19/2023	X			USFOODS	US FOODS, INC.	4,885.00	
81392859	09/19/2023	X			SPORTSPRI	SPORTSPRINT	29,237.50	
81392860	09/19/2023	X			ROYALPAP	ROYAL PAPERS INC	864.53	
81392861	09/19/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,729.76	
81415407	09/29/2023	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	94.51	
81415408	09/29/2023	X			BOWEMAL	Malaina Bowers	450.00	
81415409	09/29/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25	
81415410	09/29/2023	X			WOODHOLD	Wood Holding Company	6,295.50	
81415411	09/29/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	35,291.30	
81415412	09/29/2023	X			NIOIMAT	MATTEO NIOI	153.96	
81415413	09/29/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	13,474.20	
81415414	09/29/2023	X			INDUSTSPE	Industry Specific Solutions	16,478.80	
81415425	09/29/2023	X			STJOHNS	St. John's Lutheran Church	14,161.83	
81424648	09/29/2023	X			SUNBELTR	SUNBELT RENTALS, INC.	651.22	
81425832	09/29/2023	X			KPLR11	KPLR11	300.00	
81425833	09/29/2023	X			KPLR11	KPLR11	2,800.00	
81425834	09/29/2023	X			KPLR11	KPLR11	600.00	
81425835	09/29/2023	X			REALVOLLEY	Real Volleyball	752.60	
81425966	09/29/2023	X			MIRIAM	MIRIAM	4,725.00	
81425967	09/29/2023	X			GARRETPP	GARRETT PAPER, INC.	80.07	
81425968	09/29/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,080.00	
81425969	09/29/2023	X			STLCITYLEA	St. Louis City League	850.00	
81425970	09/29/2023	X			ROTTLER	Rottler Pest Solutions	92.00	
81425971	09/29/2023	X			SUPPHEALTH	Supplemental Health Care SHC	5,938.90	
81426125	09/29/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.92	
81426126	09/29/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	133.00	
81426127	09/29/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.49	
81426128	09/29/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	386.50	
81426129	09/29/2023	X			USFOODS	US FOODS, INC.	795.17	
81426130	09/29/2023	X			USFOODS	US FOODS, INC.	1,410.69	
81426131	09/29/2023	X			MAGNETIZE	MAGNETIZE, LLC	3,400.00	
81426132	09/29/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	91.33	
81426133	09/29/2023	X			USFOODS	US FOODS, INC.	869.44	
81426134	09/29/2023	X			USFOODS	US FOODS, INC.	2,447.77	
81426135	09/29/2023	X			EXPRESSTRA	Express Transport Care LLC	29,356.73	
81426136	09/29/2023	X			ROYALPAP	ROYAL PAPERS INC	1,688.88	
81426137	09/29/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	464.57	
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