

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		
372	10/20/2023	X			BAMBOO	Bamboo HR	1,553.93		
373	10/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,083.72		
374	10/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	15,936.67		
375	10/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58		
376	10/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	239.94		
377	10/23/2023	X			SPIRE	SPIRE	528.57		
378	10/31/2023	X			AMEREN	AMEREN MISSOURI	10,971.60		
379	10/31/2023	X			NUESYNERGY	NUESYNERGY	2,464.36		
380	10/03/2023	X			AETNA	AETNA	66,315.89		
382	10/25/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,405.37		
387	10/17/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	11,380.15		
391	10/23/2023	X			CULLIGAN	Culligan	70.47		
392	11/20/2023	X			BAMBOO	Bamboo HR	1,553.93		
393	11/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,994.24		
394	11/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	19,522.15		
395	11/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58		
396	11/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	480.89		
397	11/27/2023	X			SPIRE	SPIRE	822.57		
398	11/30/2023	X			AMEREN	AMEREN MISSOURI	6,987.61		
399	11/30/2023	X			NUESYNERGY	NUESYNERGY	1,692.39		
400	11/03/2023	X			AETNA	AETNA	60,414.18		
401	11/24/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,746.26		
402	11/21/2023	X			CULLIGAN	Culligan	69.00		
403	10/04/2023	X			UINTERACT	Missouri Department of Labor and Industrial Relations	813.34		
404	10/13/2023	X			VISA	VISA	4,849.98		
405	10/26/2023	X			ELAN	Elan Financial	7,091.07		
412	11/07/2023	X			METROSEW	Metropolitan St. Louis Sewer District	501.43		
413	12/20/2023	X			BAMBOO	Bamboo HR	1,553.93		
414	12/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	5,073.26		
415	12/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	23,239.01		
416	12/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58		
417	12/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	239.94		
418	12/27/2023	X			SPIRE	SPIRE	1,201.79		
419	12/30/2023	X			AMEREN	AMEREN MISSOURI	4,074.89		
420	12/31/2023	X			NUESYNERGY	NUESYNERGY	1,555.10		
421	12/05/2023	X			AETNA	AETNA	67,286.34		
422	12/26/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,280.13		
423	12/21/2023	X			CULLIGAN	Culligan	69.00		
425	11/27/2023	X			ELAN	Elan Financial	9,250.79		
445	12/06/2023	X			PITNEYBO	PITNEY BOWES	500.00		
448	12/01/2023	X			VISA	VISA	3,762.69		
449	12/26/2023	X			ELAN	Elan Financial	8,124.59		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	485,185.91
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	485,185.91

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11220	10/01/2023	X			RELIANCE	Reliance Standard	6,076.64	
11223	10/06/2023	X			LEWICHR	CHRISTIAN LEWIS	62.05	
11224	10/06/2023	X			GLASMAR	Mary Glass	98.20	
11225	10/12/2023	X			FRIESAR	SARAH FRIESZ	539.00	
11226	11/01/2023	X			RELIANCE	Reliance Standard	5,270.53	
11227	10/23/2023	X			KBTHOLDING	KBT Holdings	1,974.14	
11229	10/31/2023	X			TJSPI	T.J.'S PIZZA CO.	3,864.60	
11230	10/31/2023	X			TJSPI	T.J.'S PIZZA CO.	914.40	
11231	10/31/2023	X			TJSPI	T.J.'S PIZZA CO.	2,647.80	
11232	10/31/2023	X			TJSPI	T.J.'S PIZZA CO.	884.40	
11233	10/31/2023	X			WEEKERI	Erin Weekly	239.00	

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11235	11/15/2023	X			LIFESTOR	LIFE STORAGE #934	8,530.00
11236	11/15/2023	X			GREATGRIZZ	The Great Grizzly Bear	800.72
11238	11/17/2023	X			TRIKKEL	Kelly Trikenskas	500.00
11239	11/20/2023	X			QUINNPIL	PHILLIP QUINN *all Safety & security services	260.00
11240	11/20/2023	X			QUINNPIL	PHILLIP QUINN	260.00
11241	11/20/2023	X			SHAWDAR	Darren Shaw *all Safety & security services	276.25
11242	11/20/2023	X			MINGCHRI	CHRISTOPHER MING *all Safety & security services	276.25
11243	11/20/2023	X			HOWAROB	Robert Howard *all Safety & security services	260.00
11244	11/20/2023	X			HOWAROB	Robert Howard	260.00
11245	11/20/2023	X			HOWAROB	Robert Howard	130.00
11246	11/20/2023	X			QUINNPIL	PHILLIP QUINN	130.00
11247	11/28/2023	X			QUINNPIL	PHILLIP QUINN	195.00
11249	12/01/2023	X			RELIANCE	Reliance Standard	5,709.47
11251	11/28/2023	X			SHAWDAR	Darren Shaw	243.75
11253	11/29/2023	X			HOWAROB	Robert Howard	227.50
11254	11/29/2023	X			HOWAROB	Robert Howard	65.00
11255	11/29/2023	X			PHILSAL	Salim Phillips *all Safety & security services	227.50
11256	11/30/2023	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	88.00
11257	12/01/2023	X			QUINNPIL	PHILLIP QUINN	780.00
11258	12/01/2023	X			WEEKERI	Erin Weekly	229.00
11259	12/04/2023	X			FONTBONNE	Fontbonne University	2,380.00
11260	12/04/2023	X	X	12/04/2023	PHENOMENAL	Phenomenal Creations	2,380.00
11261	12/06/2023	X			SHAWDAR	Darren Shaw	325.00
11262	12/06/2023	X			CHATNIA	Nia Chatman	325.00
11264	12/11/2023	X			CHATNIA	Nia Chatman	292.50
11265	12/11/2023	X			HOWAROB	Robert Howard	292.50
11266	12/11/2023	X			DAVIMAR	MARTILLA DAVIS	1,960.00
11267	12/12/2023	X			IMHER	Latriece Williams	485.00
11270	12/18/2023	X			WEEKERI	Erin Weekly	83.00
11271	12/20/2023	X			CHATNIA	Nia Chatman	65.00
11272	12/20/2023	X			HOWAROB	Robert Howard	65.00
11273	12/20/2023	X			PHILSAL	Salim Phillips	65.00
112609	12/06/2023	X			PHENOMENAL	Phenomenal Creations	860.00
112689	12/14/2023	X			PHILSAL	Salim Phillips	260.00
81432824	10/03/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	120.00
81432825	10/03/2023	X			TECHELEC	TECH ELECTRONICS	900.00
81432826	10/03/2023	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	2,508.00
81432827	10/03/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	569.52
81432828	10/03/2023	X			GARRETP	GARRETT PAPER, INC.	889.99
81433261	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	24.81
81433262	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	50.65
81433263	10/03/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	52.20
81433264	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	86.86
81433265	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	108.41
81433266	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.69
81433267	10/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	163.26
81433268	10/03/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
81433269	10/03/2023	X			ROYALPAP	ROYAL PAPERS INC	591.98
81433270	10/03/2023	X			USFOODS	US FOODS, INC.	1,102.73
81433271	10/03/2023	X			USFOODS	US FOODS, INC.	1,504.53
81433272	10/03/2023	X			USFOODS	US FOODS, INC.	1,505.43
81433273	10/03/2023	X			USFOODS	US FOODS, INC.	2,712.32
81453073	10/06/2023	X			TEACHERJOB	Teacher Jobs	4,000.00
81453325	10/06/2023	X			ROTLER	Rottler Pest Solutions	114.00
81453326	10/06/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,215.40
81453620	10/06/2023	X			ROYALPAP	ROYAL PAPERS INC	509.98
81453621	10/06/2023	X			PAYPOOL	PAYPOOL LLC	1,342.82
81453622	10/06/2023	X			EXPRESSTRA	Express Transport Care LLC	12,192.59
81462048	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11

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81462049	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81462050	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81462051	10/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81462052	10/10/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	20.50
81462053	10/10/2023	X			COMMCHILD	Committee for Children	2,329.00
81462054	10/10/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,759.50
81462055	10/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	2,400.00
81462056	10/10/2023	X			ROTTLER	Rottler Pest Solutions	130.00
81462057	10/10/2023	X			GARRETPP	GARRETT PAPER, INC.	501.41
81462058	10/10/2023	X			RICOHUSA	RICOH USA, INC.	13,146.93
81462445	10/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81462446	10/10/2023	X			SPORTSPRI	SPORTSPRINT	396.00
81462447	10/10/2023	X			USFOODS	US FOODS, INC.	1,025.69
81462448	10/10/2023	X			USFOODS	US FOODS, INC.	2,335.18
81462449	10/10/2023	X			EDOPS	EdOps	16,208.50
81462450	10/10/2023	X			USFOODS	US FOODS, INC.	1,271.89
81462451	10/10/2023	X			INDUSTSPE	Industry Specific Solutions	4,784.00
81462452	10/10/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	859.74
81479973	10/17/2023	X			SORLIBRAN	BRANDON SORLIE	18,234.11
81587492	10/20/2023	X			INDUSTSPE	Industry Specific Solutions	5,837.57
81594691	10/17/2023	X			STJOHNS	St. John's Lutheran Church	115.64
81594692	10/17/2023	X			MIRIAM	MIRIAM	2,697.00
81594693	10/17/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	87.15
81594694	10/17/2023	X			GARRETPP	GARRETT PAPER, INC.	615.99
81594695	10/17/2023	X			THORNTON	THORNTON DOOR LLC	504.61
81594696	10/17/2023	X			RICOHUSA	RICOH USA, INC.	14,780.03
81595162	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81595163	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.01
81595164	10/17/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.21
81595165	10/17/2023	X			BOWEMAL	Malaina Bowers	450.00
81595166	10/17/2023	X			USFOODS	US FOODS, INC.	962.41
81595167	10/17/2023	X			USFOODS	US FOODS, INC.	1,365.18
81595168	10/17/2023	X			ACUITY	Acuity Consultants	5,000.00
81595169	10/17/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	806.29
81607691	10/20/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,623.38
81607692	10/24/2023	X			EEIREALEST	EEl Real Estate Holdings LLC	35,291.30
81607710	10/20/2023	X			GRPWEG	GRP WEGMAN	10,844.65
81613551	10/20/2023	X			DORNMEL	Melissa Dorn	1,500.00
81615854	10/20/2023	X			GOLDSTAR	Gold Star Foods Missouri	30.00
81615855	10/20/2023	X			ADT	ADT COMMERCIAL	79.80
81615856	10/20/2023	X			GOLDSTAR	Gold Star Foods Missouri	20.00
81616035	10/20/2023	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	10,140.00
81616036	10/20/2023	X			PIKMYKID	PIKMYKID	3,150.00
81616037	10/20/2023	X			LAMP	LAMP	90.00
81616038	10/20/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,268.00
81616039	10/20/2023	X			ROTTLER	Rottler Pest Solutions	206.00
81616040	10/20/2023	X			SUPPHEALTH	Supplemental Health Care SHC	11,468.27
81616041	10/20/2023	X			MIRIAM	MIRIAM	9,465.00
81616218	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81616219	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81616220	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	91.74
81616221	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81616222	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.58
81616223	10/20/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.95
81616224	10/20/2023	X			NCSPEARSON	NCS Pearson	557.55
81616225	10/20/2023	X			USFOODS	US FOODS, INC.	2,347.81
81616226	10/20/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81616227	10/20/2023	X			ROYALPAP	ROYAL PAPERS INC	923.82

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81616228	10/20/2023	X			EXPRESSTRA	Express Transport Care LLC	24,352.61
81616229	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,124.00
81616230	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,190.58
81616231	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	874.04
81616232	10/20/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	934.65
81618498	10/26/2023	X			ALEXSTE	Stephanie Alexander	600.00
81628333	10/27/2023	X			CROSSGRAND	Earl Smith	350.00
81628334	10/27/2023	X			NORDICSCH	Nordic School LLC	2,000.00
81635375	10/24/2023	X			FLEXEDU	Flexible Educators	1,588.20
81635376	10/24/2023	X			LAWSONBROS	Lawson Brothers Flooring Company	1,000.00
81635377	10/24/2023	X			COLLINSFLO	Collins Flooring America	535.03
81635378	10/24/2023	X			HAYMAN	Daniel Hayman	3,062.50
81635666	10/24/2023	X			VERIZONW	VERIZON WIRELESS	2,397.65
81635886	10/24/2023	X			STJOHNS	St. John's Lutheran Church	3,016.35
81635887	10/24/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	9.90
81635888	10/24/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81635889	10/24/2023	X			FIRSTSTU	FIRST STUDENT INC.	540.00
81635890	10/24/2023	X			RICOHUSA	RICOH USA, INC.	29,554.00
81635891	10/24/2023	X			MIRIAM	MIRIAM	9,201.25
81635892	10/24/2023	X			PERFLAWN	Trent King	540.00
81635893	10/24/2023	X			GARRETP	GARRETT PAPER, INC.	1,045.99
81636407	10/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81636408	10/24/2023	X			USFOODS	US FOODS, INC.	500.36
81636409	10/24/2023	X			USFOODS	US FOODS, INC.	985.32
81636410	10/24/2023	X			USFOODS	US FOODS, INC.	1,866.90
81636411	10/24/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	745.99
81636412	10/24/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,100.65
81657043	11/01/2023	X			SCHOOLOU	SCHOOL OUTFITTERS	4,671.62
81660859	11/06/2023	X			GAUSREN	Reneeka Gause	139.89
81661105	11/01/2023	X			CITYAPPARE	CITY APPAREL	1,691.99
81661365	11/01/2023	X			EDPLUS	EDUCATION PLUS	100.00
81661366	11/01/2023	X			ATT	AT&T	2,880.66
81661367	11/01/2023	X			MIRIAM	MIRIAM	3,553.75
81661368	11/01/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	69.30
81661369	11/01/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	250.00
81661370	11/01/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81661371	11/01/2023	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	2,280.00
81661372	11/01/2023	X			LAMP	LAMP	90.00
81661373	11/01/2023	X			ROTLER	Rottler Pest Solutions	114.00
81661374	11/01/2023	X			ACISPEC	ACI Specialty Benefits	250.00
81661375	11/01/2023	X			ARCHCITYIR	Arch City Ironworks	5,540.00
81661376	11/01/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,661.20
81661377	11/01/2023	X			ULINEIN	ULINE, INC	3,448.75
81661378	11/01/2023	X			GARRETP	GARRETT PAPER, INC.	795.47
81661379	11/01/2023	X			SUPPHEALTH	Supplemental Health Care SHC	14,231.80
81661574	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81661575	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81661576	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81661577	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.01
81661578	11/01/2023	X			NIOIMAT	MATTEO NIOI	74.71
81661579	11/01/2023	X			MCDAWHI	WHITNEY MCDANIEL	78.55
81661580	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81661581	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.39
81661582	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.58
81661583	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.95
81661584	11/01/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.21
81661585	11/01/2023	X			SPORTSPRI	SPORTSPRINT	194.00
81661586	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	369.50
81661587	11/01/2023	X			LONEROCK	Lone Rock Foundation	550.00

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81661588	11/01/2023	X			USFOODS	US FOODS, INC.	824.15
81661589	11/01/2023	X			MAGNETIZE	MAGNETIZE, LLC	3,400.00
81661590	11/01/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81661591	11/01/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81661592	11/01/2023	X			EXPRESSTRA	Express Transport Care LLC	12,907.81
81661593	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	383.50
81661594	11/01/2023	X			USFOODS	US FOODS, INC.	1,816.54
81661595	11/01/2023	X			USFOODS	US FOODS, INC.	4,208.75
81661596	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	315.50
81661597	11/01/2023	X			ROYALPAP	ROYAL PAPERS INC	2,550.87
81661598	11/01/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	238.87
81661599	11/01/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	370.25
81661600	11/01/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	597.79
81661601	11/01/2023	X			USFOODS	US FOODS, INC.	9,507.32
81661602	11/01/2023	X			INDUSTSPE	Industry Specific Solutions	16,878.07
81664675	11/07/2023	X			MITCMAR	MARY MITCHELL	156.31
81664676	11/07/2023	X			NELSKNE	Knetra Nelson	235.48
81681073	11/07/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,620.00
81681074	11/07/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	419.45
81681075	11/07/2023	X			RICOHUSA	RICOH USA, INC.	45,681.30
81681557	11/07/2023	X			USFOODS	US FOODS, INC.	433.05
81681558	11/07/2023	X			USFOODS	US FOODS, INC.	750.41
81681559	11/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	377.40
81685405	11/13/2023	X			FELDASH	Ashley Feldman	133.99
81685418	11/13/2023	X			GRAINGER	GRAINGER	39.57
81685419	11/13/2023	X			GRAINGER	GRAINGER	42.68
81685420	11/13/2023	X			GRAINGER	GRAINGER	169.24
81685421	11/13/2023	X			GRAINGER	GRAINGER	171.73
81685422	11/13/2023	X			GRAINGER	GRAINGER	51.98
81685423	11/13/2023	X			GRAINGER	GRAINGER	48.08
81685424	11/13/2023	X			GRAINGER	GRAINGER	56.74
81685425	11/13/2023	X			GRAINGER	GRAINGER	84.07
81685426	11/13/2023	X			GRAINGER	GRAINGER	45.42
81685427	11/13/2023	X			GRAINGER	GRAINGER	87.98
81685428	11/13/2023	X			GRAINGER	GRAINGER	32.44
81685429	11/13/2023	X			GRAINGER	GRAINGER	90.53
81685430	11/13/2023	X			GRAINGER	GRAINGER	98.02
81685431	11/13/2023	X			GRAINGER	GRAINGER	41.24
81685432	11/13/2023	X			GRAINGER	GRAINGER	56.81
81685433	11/13/2023	X			GRAINGER	GRAINGER	43.34
81685434	11/13/2023	X			GRAINGER	GRAINGER	62.10
81685435	11/13/2023	X			GRAINGER	GRAINGER	86.60
81685436	11/13/2023	X			GRAINGER	GRAINGER	130.98
81685437	11/13/2023	X			GRAINGER	GRAINGER	19.56
81704219	11/10/2023	X			METROSEW	Metropolitan St. Louis Sewer District	57.09
81706845	11/15/2023	X			DORNMEL	Melissa Dorn	1,500.00
81706846	11/15/2023	X			ZEARNIN	ZEARN, INC.	10,000.00
81706847	11/15/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	18,374.73
81711352	11/10/2023	X			GOLDSTAR	Gold Star Foods Missouri	28.00
81711353	11/10/2023	X			CHEERZONE	CHEERZONE	165.52
81711354	11/10/2023	X			CHEERZONE	CHEERZONE	287.19
81711355	11/10/2023	X			CMI	Cleaning Management Institute	824.98
81711356	11/10/2023	X			THECHRISTY	The Christy	1,000.00
81711357	11/10/2023	X			ADT	ADT COMMERCIAL	79.80
81711514	11/10/2023	X			TECHELEC	TECH ELECTRONICS	992.00
81711515	11/10/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	282.00
81711516	11/10/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	140.00

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81711517	11/10/2023	X			EDPLUS	EDUCATION PLUS	100.00
81711518	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81711519	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81711520	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81711521	11/10/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81711522	11/10/2023	X			MIRIAM	MIRIAM	3,366.25
81711523	11/10/2023	X			GARRETP	GARRETT PAPER, INC.	850.93
81711524	11/10/2023	X			LAMP	LAMP	224.50
81711525	11/10/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81711526	11/10/2023	X			PICKATIME	PICKATIME	100.00
81711527	11/10/2023	X			SUPPHEALTH	Supplemental Health Care SHC	3,149.16
81711648	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81711649	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81711650	11/10/2023	X			EICHAUD	Audrey Eichelberger	36.57
81711651	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81711652	11/10/2023	X			ROYALPAP	ROYAL PAPERS INC	241.28
81711653	11/10/2023	X			PAYPOOL	PAYPOOL LLC	1,128.28
81711654	11/10/2023	X			USFOODS	US FOODS, INC.	2,230.25
81711655	11/10/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,538.85
81711656	11/10/2023	X			EDOPS	EdOps	16,208.50
81711657	11/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	142.19
81711658	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	235.75
81711659	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	570.50
81711660	11/10/2023	X			EXPRESSTRA	Express Transport Care LLC	22,637.03
81711661	11/10/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	348.75
81711662	11/10/2023	X			INDUSTSPE	Industry Specific Solutions	8,948.88
81789303	11/14/2023	X			FLEXEDU	Flexible Educators	3,288.27
81789304	11/14/2023	X			WEISSMAN	Weissman	1,066.71
81789305	11/14/2023	X			HAYMAN	Daniel Hayman	1,706.25
81789306	11/14/2023	X			GOLDSTAR	Gold Star Foods Missouri	42.00
81789797	11/14/2023	X			STJOHNS	St. John's Lutheran Church	387.60
81789798	11/14/2023	X			TEACHERI	TEACHER INNOVATIONS, INC.	864.00
81789799	11/14/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81789800	11/14/2023	X			GARRETP	GARRETT PAPER, INC.	192.88
81789801	11/14/2023	X			STLCITYLEA	St. Louis City League	2,500.00
81789802	11/14/2023	X			SUPELEV	Superior Elevator Inspections LLC	125.00
81789803	11/14/2023	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
81789804	11/14/2023	X			ACISPEC	ACI Specialty Benefits	4,712.50
81789805	11/14/2023	X			ULINEIN	ULINE, INC	677.34
81789806	11/14/2023	X			PERFLAWN	Trent King	540.00
81789807	11/14/2023	X			RICOHUSA	RICOH USA, INC.	28,443.95
81790379	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81790380	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
81790381	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.56
81790382	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.75
81790383	11/14/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.12
81790384	11/14/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	266.00
81790385	11/14/2023	X			USFOODS	US FOODS, INC.	365.46
81790386	11/14/2023	X			USFOODS	US FOODS, INC.	852.27
81790387	11/14/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	845.30
81790388	11/14/2023	X			USFOODS	US FOODS, INC.	3,694.27
81790389	11/14/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	652.09
81790390	11/14/2023	X			INDUSTSPE	Industry Specific Solutions	6,705.40
81811455	11/15/2023	X			CHEERLEADC	CHEERLEADING COMPANY	1,681.38
81811456	11/15/2023	X			KPLR11	KPLR11	193.42
81811457	11/15/2023	X			AMERBOARD	American Board	1,800.00
81811686	11/15/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	179.25
81811687	11/15/2023	X			ROTTLER	Rottler Pest Solutions	114.00
81811688	11/15/2023	X			SUPPHEALTH	Supplemental Health Care SHC	6,438.20

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81811689	11/15/2023	X			MIRIAM	MIRIAM	8,032.50
81811839	11/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81811840	11/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	66.50
81811841	11/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.18
81811842	11/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	201.00
81811843	11/15/2023	X			BOWEMAL	Malaina Bowers	462.50
81811844	11/15/2023	X			CAMPRIINT	CAM PRINT, INC.	5,518.95
81811845	11/15/2023	X			EXPRESSTRA	Express Transport Care LLC	11,156.08
81811846	11/15/2023	X			QUILL	QUILL	714.74
81811847	11/15/2023	X			ROYALPAP	ROYAL PAPERS INC	1,761.90
81811848	11/15/2023	X			USFOODS	US FOODS, INC.	4,168.32
81832353	11/24/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81843234	11/21/2023	X			THORNTON	THORNTON DOOR LLC	420.05
81843235	11/21/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	750.00
81843236	11/21/2023	X			MIRIAM	MIRIAM	1,256.25
81843655	11/21/2023	X			USFOODS	US FOODS, INC.	534.63
81843656	11/21/2023	X			USFOODS	US FOODS, INC.	665.06
81846002	11/28/2023	X			VITTHVAC	Vitt Heating and A/C Co. Inc	8,279.00
81851037	11/29/2023	X			EEIREALEST	EI Real Estate Holdings LLC	36,645.65
81854098	11/24/2023	X			SKYLINE	Skyline Printing and Merchandise LLC	549.50
81854099	11/24/2023	X			MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,700.00
81854272	11/24/2023	X			CIRCUSKA	CIRCUS KAPUT	350.00
81854273	11/24/2023	X			FIRSTSTU	FIRST STUDENT INC.	566.40
81854274	11/24/2023	X			ROTTLER	Rottler Pest Solutions	92.00
81854275	11/24/2023	X			PICKATIME	PICKATIME	180.30
81854276	11/24/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,225.71
81854277	11/24/2023	X			MIRIAM	MIRIAM	4,865.50
81854529	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.05
81854530	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81854531	11/24/2023	X			EICHAUD	Audrey Eichelberger	37.34
81854532	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.18
81854533	11/24/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81854534	11/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	200.25
81854535	11/24/2023	X			LAMPNIC	NICOLE LAMPERT	303.74
81854536	11/24/2023	X			PONTJEN	JENNIFER PONTIOUS	391.28
81854537	11/24/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81854538	11/24/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81854539	11/24/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81854540	11/24/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	399.00
81854541	11/24/2023	X			INDUSTSPE	Industry Specific Solutions	9,057.75
81854542	11/24/2023	X			ROYALPAP	ROYAL PAPERS INC	2,104.48
81854543	11/24/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	9,014.31
81866696	11/28/2023	X			STLDEPTED	St. Louis Univ Dept of Education	4,352.00
81867119	11/28/2023	X			THORNTON	THORNTON DOOR LLC	2,366.33
81867120	11/28/2023	X			EDPLUS	EDUCATION PLUS	150.00
81867121	11/28/2023	X			GARRETPP	GARRETT PAPER, INC.	994.83
81867504	11/28/2023	X			USFOODS	US FOODS, INC.	335.62
81867505	11/28/2023	X			USFOODS	US FOODS, INC.	1,019.72
81867506	11/28/2023	X			EXPRESSTRA	Express Transport Care LLC	13,460.98
81867508	11/28/2023	X			MAGNETIZE	MAGNETIZE, LLC	4,122.50
81867509	11/28/2023	X			USFOODS	US FOODS, INC.	5,605.86
81867510	11/28/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	256.69
81883491	12/07/2023	X			EICHAUD	Audrey Eichelberger	33.69
81883492	12/07/2023	X			NIOIMAT	MATTEO NIOI	82.77
81883493	12/07/2023	X			CROSSGRAND	Earl Smith	2,000.00
81889873	12/05/2023	X			STLTR	St. Louis Teacher Residency	43,500.00
81890603	12/05/2023	X			STJOHNS	St. John's Lutheran Church	1,881.49
81890604	12/05/2023	X			GARRETPP	GARRETT PAPER, INC.	545.96
81891465	12/05/2023	X			RICOHUSA	RICOH USA, INC.	322.00

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81891466	12/05/2023	X			USFOODS	US FOODS, INC.	1,257.75
81891467	12/05/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	92.34
81902071	12/07/2023	X			GOLDSTAR	Gold Star Foods Missouri	30.00
81902072	12/07/2023	X			ADT	ADT COMMERCIAL	79.80
81902406	12/07/2023	X			4IMPRINT	4IMPRINT, INC.	392.09
81902877	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81902878	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81902879	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81902880	12/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81902881	12/07/2023	X			ATT	AT&T	1,126.42
81902882	12/07/2023	X			GARRETPP	GARRETT PAPER, INC.	126.82
81902883	12/07/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
81902884	12/07/2023	X			ROTTLER	Rottler Pest Solutions	92.00
81902885	12/07/2023	X			ACISPEC	ACI Specialty Benefits	650.00
81902886	12/07/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	799.00
81902887	12/07/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	566.00
81902888	12/07/2023	X			MIRIAM	MIRIAM	12,914.25
81902889	12/07/2023	X			SUPPHEALTH	Supplemental Health Care SHC	10,729.47
81903295	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
81903296	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
81903297	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.75
81903298	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.12
81903299	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.38
81903300	12/07/2023	X			CAMPRIINT	CAM PRINT, INC.	239.40
81903301	12/07/2023	X			ROYALPAP	ROYAL PAPERS INC	360.53
81903302	12/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,102.15
81903303	12/07/2023	X			USFOODS	US FOODS, INC.	1,596.56
81903304	12/07/2023	X			PAYPOOL	PAYPOOL LLC	2,132.92
81903305	12/07/2023	X			LECOMB	LeComb Consulting	5,000.00
81903306	12/07/2023	X			CURRASSOC	Curriculum Associates LLC	6,500.00
81903307	12/07/2023	X			EDOPS	EdOps	16,208.50
81903308	12/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10
81903309	12/07/2023	X			SPORTSPRI	SPORTSPRINT	916.00
81903310	12/07/2023	X			EXPRESSTRA	Express Transport Care LLC	20,193.25
81903311	12/07/2023	X			INDUSTSPE	Industry Specific Solutions	13,603.69
81940827	12/12/2023	X			GOLDSTAR	Gold Star Foods Missouri	20.00
81940828	12/12/2023	X			STLDEPTED	St. Louis Univ Dept of Education	2,176.00
81941322	12/12/2023	X			STJOHNS	St. John's Lutheran Church	205.55
81941323	12/12/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	4,050.00
81941324	12/12/2023	X			INTERSECT	INTERSECT ARTS	10,625.00
81941325	12/12/2023	X			FIRSTSTU	FIRST STUDENT INC.	3,263.25
81941848	12/12/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	210.64
81941849	12/12/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	404.85
81941850	12/12/2023	X			ROYALPAP	ROYAL PAPERS INC	558.77
81941851	12/12/2023	X			PERFLAWN	Trent King	720.00
81941852	12/12/2023	X			USFOODS	US FOODS, INC.	1,041.40
81941853	12/12/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	218.75
81941854	12/12/2023	X			USFOODS	US FOODS, INC.	2,421.18
81941855	12/12/2023	X			RICOHUSA	RICOH USA, INC.	20,901.95
82048106	12/21/2023	X			INDUSTSPE	Industry Specific Solutions	6,024.69
82048107	12/21/2023	X			EEIREALEST	EI Real Estate Holdings LLC	35,291.30
82048153	12/21/2023	X			LAMP	LAMP	90.00
82061562	12/21/2023	X			BEDEANT	ANTIONETTE BEDESSIE	694.78
82066788	12/19/2023	X			RICOHUSA	RICOH USA, INC.	18,375.00
82080873	12/21/2023	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	3,430.00
82080874	12/21/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
82080875	12/21/2023	X			GOLDSTAR	Gold Star Foods Missouri	28.00
82081170	12/21/2023	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	232.00

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82081171	12/21/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	922.50	
82081172	12/21/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	405.49	
82081173	12/21/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	26.00	
82081174	12/21/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07	
82081175	12/21/2023	X			SPRINGFIEL	Springfield Public Schools	56,763.00	
82081176	12/21/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	4,534.50	
82081177	12/21/2023	X			ROTLER	Rottler Pest Solutions	206.00	
82081178	12/21/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	599.52	
82081179	12/21/2023	X			GARRETPP	GARRETT PAPER, INC.	1,506.81	
82081180	12/21/2023	X			SUPPHEALTH	Supplemental Health Care SHC	15,004.88	
82081181	12/21/2023	X			MIRIAM	MIRIAM	21,821.25	
82081576	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37	
82081577	12/21/2023	X			WEATTES	TESHA WEATHERSBY	30.98	
82081578	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18	
82081579	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84	
82081580	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	115.75	
82081581	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	134.94	
82081582	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.31	
82081583	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	172.57	
82081584	12/21/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	398.90	
82081585	12/21/2023	X			USFOODS	US FOODS, INC.	1,133.62	
82081586	12/21/2023	X			DORNMEL	Melissa Dorn	1,500.00	
82081587	12/21/2023	X			USFOODS	US FOODS, INC.	3,558.65	
82081588	12/21/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25	
82081589	12/21/2023	X			WOODHOLD	Wood Holding Company	6,295.50	
82081590	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	52.10	
82081591	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	705.00	
82081592	12/21/2023	X			USFOODS	US FOODS, INC.	1,857.57	
82081593	12/21/2023	X			CAMPRINT	CAM PRINT, INC.	2,674.06	
82081594	12/21/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	12,538.00	
82081595	12/21/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	19,873.50	
82081596	12/21/2023	X			EXPRESSTRA	Express Transport Care LLC	28,034.60	
82081597	12/21/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	213.92	
82081598	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	665.00	
82081599	12/21/2023	X			USFOODS	US FOODS, INC.	4,449.60	
82081600	12/21/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	529.69	
82081601	12/21/2023	X			ROYALPAP	ROYAL PAPERS INC	1,685.52	
82081602	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	665.00	
82081603	12/21/2023	X			INDUSTSPE	Industry Specific Solutions	17,854.20	
82081604	12/21/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,162.50	
82089850	12/26/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00	
82090110	12/26/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	62.05	
82090111	12/26/2023	X			GARRETPP	GARRETT PAPER, INC.	238.71	
82090112	12/26/2023	X			LAMP	LAMP	303.75	
82090113	12/26/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	289.47	
82090506	12/26/2023	X			USFOODS	US FOODS, INC.	924.65	
82090507	12/26/2023	X			USFOODS	US FOODS, INC.	1,050.60	
82090508	12/26/2023	X			USFOODS	US FOODS, INC.	2,489.24	
82090509	12/26/2023	X			USFOODS	US FOODS, INC.	3,048.24	
82090510	12/26/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,427.34	
Checking Account ID: 1					Void Total:	2,380.00	Total without Voids:	1,430,981.07
Check Type Total:			Check	Void Total:	2,380.00	Total without Voids:	1,430,981.07	
Payee Type Total:			Vendor	Void Total:	2,380.00	Total without Voids:	1,916,166.98	
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