

07/30/2025 10:17 AM

Posted; Journal Code CD; Processing Month 06/2025, 05/2025, 04/2025

User ID: SAS

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
846576783	04/21/2025	X			BAMBOO	Bamboo HR	1,569.45
846576784	04/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,238.14
846576785	04/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	14,900.21
846576786	04/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576787	04/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	329.99
846576788	04/30/2025	X			SPIRE	SPIRE	908.62
846576789	04/30/2025	X			AMEREN	AMEREN MISSOURI	5,482.95
846576790	04/28/2025	X			NUESYNERGY	NUESYNERGY	3,467.98
846576791	04/02/2025	X			AETNA	AETNA	63,312.43
846576792	04/22/2025	X			CULLIGAN	Culligan	69.00
846576793	04/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576794	04/27/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,872.83
846576795	04/20/2025	X			METROSEW	Metropolitan St. Louis Sewer District	848.55
846576805	04/28/2025	X			UKG	UKG	2,159.99
846576806	04/22/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	15,245.85
846576807	04/16/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,545.94
846576808	04/07/2025	X			UINTERACT	Missouri Department of Labor and Industrial Relations	10,655.18
846576809	04/14/2025	X			VISA	VISA	4,425.03
846576810	04/28/2025	X			ELAN	Elan Financial	18,707.69
846576812	05/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,299.88
846576813	05/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	20,688.48
846576814	05/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576815	05/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	653.61
846576816	05/30/2025	X			SPIRE	SPIRE	9,778.36
846576817	05/30/2025	X			AMEREN	AMEREN MISSOURI	4,005.16
846576818	05/28/2025	X			NUESYNERGY	NUESYNERGY	6,921.08
846576819	05/02/2025	X			AETNA	AETNA	64,258.55
846576820	05/21/2025	X			CULLIGAN	Culligan	69.00
846576821	06/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576822	05/27/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,027.56
846576823	05/20/2025	X			METROSEW	Metropolitan St. Louis Sewer District	631.61
846576824	05/28/2025	X			UKG	UKG	2,204.99
846576831	05/14/2025	X			VISA	VISA	4,894.04
846576832	05/27/2025	X			ELAN	Elan Financial	11,767.94
846576833	06/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	6,611.44
846576834	06/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,014.03
846576835	06/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576836	06/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	404.04
846576837	06/30/2025	X			SPIRE	SPIRE	361.97
846576838	06/30/2025	X			AMEREN	AMEREN MISSOURI	3,757.94
846576839	06/30/2025	X			NUESYNERGY	NUESYNERGY	4,687.25
846576840	06/02/2025	X			AETNA	AETNA	63,189.05
846576841	06/21/2025	X			CULLIGAN	Culligan	69.00
846576842	06/27/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	0.00
846576843	06/20/2025	X			METROSEW	Metropolitan St. Louis Sewer District	427.67
846576844	06/28/2025	X			UKG	UKG	2,129.99
846576857	06/10/2025	X			PITNEYBO	PITNEY BOWES	69.12
846576858	06/24/2025	X			MARCUSTHEA	Marcus Theatres	3,095.00
846576872	06/26/2025	X			ELAN	Elan Financial	5,900.11
846576873	06/16/2025	X			VISA	VISA	2,960.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 506,392.93
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 506,392.93

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11557	04/01/2025	X			RELIANCE	Reliance Standard	5,887.21
11558	04/01/2025	X			THENOBLE	The Noble	7,360.00
11559	04/01/2025	X			SMITSHA	Shameka Smith	520.00

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11560	04/01/2025	X			BROWALF	Alphonso Brown Safety & security services	260.00
11561	04/01/2025	X			MINGCHRI	CHRISTOPHER MING Safety & security services	225.00
11564	04/11/2025	X			QUINNPHIL	PHILLIP QUINN Safety & security services	260.00
11565	04/14/2025	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11566	04/14/2025	X			CULINARY	Culinary Canvas STL	9,806.80
11567	04/14/2025	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11568	04/15/2025	X			BROWALF	Alphonso Brown Safety & security services	260.00
11569	04/17/2025	X			RINEANG	ANGELA RINEER	400.00
11570	04/17/2025	X			MADIELE	ELENI MADISON	100.00
11571	04/17/2025	X			LOVELYN	LYNDSAY LOVELACE	100.00
11572	04/17/2025	X			COLECAM	Cameron Coleman	100.00
11573	04/17/2025				MINGMIR	MIRANDA MING	153.75
11574	04/30/2025	X			WEEKERI	Erin Weekly	186.00
11576	04/30/2025	X			MOKABES	MOKABES COFFEHOUSE	189.00
11577	05/06/2025	X			QUINNPHIL	PHILLIP QUINN Safety & security servicesSafety & security servicesSafety & security services	520.00
11578	05/23/2025	X			CITYMUSEUM	City Museum	767.00
11579	05/15/2025	X			MAINEVENT	MAIN EVENT CHESTERFIELD	997.50
11580	05/29/2025	X			UGBBATTLAW	Uthoff, Graeber, Bobinette & Blanke Attorneys at Law	20,661.00
11581	05/29/2025	X			MITCMAR	MARY MITCHELL	37,853.40
11582	05/20/2025	X			MINGCHRI	CHRISTOPHER MING Safety & security servicesSafety & security servicesSafety & security services	75.00
11583	05/15/2025	X			EICHAUD	Audrey Eichelberger	180.00
11584	06/03/2025	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11585	06/03/2025	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11587	05/23/2025	X			QUINNPHIL	PHILLIP QUINN	130.00
11588	05/28/2025	X			SHAWDAR	Darren Shaw	260.00
11590	05/20/2025	X			QUINNPHIL	PHILLIP QUINN	260.00
11592	05/20/2025	X			BOVA	Bova Enterprises, LLC - The Bounce House Company	710.31
11593	06/02/2025	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,875.00
11594	05/27/2025	X			SMITSHA	Shameka Smith	195.00
11595	05/27/2025	X			SMITSHA	Shameka Smith	390.00
11596	05/28/2025	X			HOWAROB	Robert Howard	195.00
11597	05/23/2025	X			MINGCHRI	CHRISTOPHER MING Safety & security services	455.00
11598	05/23/2025	X			MINGCHRI	CHRISTOPHER MING	225.00
11599	06/16/2025	X			RELANCE	Reliance Standard	5,882.26
11600	05/28/2025	X			BROWALF	Alphonso Brown	325.00
11601	06/03/2025	X			WEEKERI	Erin Weekly	186.00
10011580	05/29/2025	X			UGBBATTLAW	Uthoff, Graeber, Bobinette & Blanke Attorneys at Law	5.00
85347267	04/04/2025	X			BAKECAR	CARSHAUNDRA BAKER	26.82
85347268	04/04/2025	X			TKFC	TKFC LC	4,871.00
85347388	04/01/2025	X			NABSE	National Alliance of Black School Educators Inc	934.00
85347389	04/01/2025	X			FLEXEDU	Flexible Educators	1,643.00
85347390	04/01/2025	X			FLEXEDU	Flexible Educators	2,080.80
85347391	04/01/2025	X			FLEXEDU	Flexible Educators	3,463.15
85347392	04/01/2025	X			TEACHSTL	Teach St. Louis	27,000.00
85347393	04/01/2025	X			FOXSMITH	Fox Smith LLC	6,188.25
85347394	04/01/2025	X			TEACHNOW	TeachNow, Inc	3,000.00
85347683	04/01/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
85347684	04/01/2025	X			LAMP	LAMP	503.75
85347685	04/01/2025	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	774.57
85347686	04/01/2025	X			NUESYNERGY	NUESYNERGY	136.00
85347687	04/01/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,029.98
85347688	04/01/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,168.76
85347997	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91

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85347998	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.07
85347999	04/01/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	137.00
85348000	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85348001	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	165.06
85348002	04/01/2025	X			GRPWEG	GRP WEGMAN	386.72
85348003	04/01/2025	X			INDUSTSPE	Industry Specific Solutions	3,008.69
85348004	04/01/2025	X			INDUSTSPE	Industry Specific Solutions	3,112.04
85348005	04/01/2025	X			EXPRESSTRA	Express Transport Care LLC	3,537.17
85348006	04/01/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,781.00
85348007	04/01/2025	X			INDUSTSPE	Industry Specific Solutions	7,675.53
85348008	04/01/2025	X			INDUSTSPE	Industry Specific Solutions	9,524.29
85348009	04/01/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	640.57
85348010	04/01/2025	X			CROSSGRAND	Earl Smith	875.00
85361571	04/04/2025	X			MIRIAM	MIRIAM	2,312.00
85361572	04/04/2025	X			ROTTLER	Rottler Pest Solutions	254.00
85361790	04/04/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	22.25
85361791	04/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.24
85361792	04/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
85361793	04/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	201.07
85361794	04/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	206.19
85361795	04/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	380.50
85361796	04/04/2025	X			STAPLESA	STAPLES ADVANTAGE	439.90
85361797	04/04/2025	X			ROYALPAP	ROYAL PAPERS INC	641.86
85361798	04/04/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
85361799	04/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	41.10
85361800	04/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	652.25
85361801	04/04/2025	X			EXPRESSTRA	Express Transport Care LLC	11,353.14
85377492	04/08/2025	X			ADT	ADT COMMERCIAL	86.98
85377726	04/08/2025	X			STJOHNS	St. John's Lutheran Church	1,703.47
85377727	04/08/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	6.40
85377728	04/08/2025	X			FIRSTSTU	FIRST STUDENT INC.	19,499.10
85377729	04/08/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,106.88
85378088	04/08/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
85378089	04/08/2025	X			PAYPOOL	PAYPOOL LLC	788.82
85378090	04/08/2025	X			USFOODS	US FOODS, INC.	895.07
85378091	04/08/2025	X			USFOODS	US FOODS, INC.	1,188.86
85378092	04/08/2025	X			NELSALO	Alonzo Nelson	5,241.40
85378093	04/08/2025	X			CURRASSOC	Curriculum Associates LLC	12,920.00
85378094	04/08/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	167.91
85378095	04/08/2025	X			USFOODS	US FOODS, INC.	4,707.40
85491024	04/14/2025	X			APPLETREE	AppleTree Institute	540.00
85491025	04/14/2025	X			FLEXEDU	Flexible Educators	4,104.06
85491026	04/14/2025	X			FLEXEDU	Flexible Educators	2,257.60
85491149	04/14/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	687.12
85491150	04/14/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	546.28
85491151	04/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85491152	04/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85491153	04/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85491154	04/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85491155	04/14/2025	X			ROTTLER	Rottler Pest Solutions	124.00
85491156	04/14/2025	X			PICKATIME	PICKATIME	100.00
85491335	04/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.31
85491336	04/14/2025	X			EICHAUD	Audrey Eichelberger	57.73
85491337	04/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.14
85491338	04/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.09
85491339	04/14/2025	X			CROSSGRAND	Earl Smith	262.50
85491340	04/14/2025	X			COLEDANA	Dana Coleman Consulting	350.00
85491341	04/14/2025	X			INDUSTSPE	Industry Specific Solutions	3,067.35
85491342	04/14/2025	X			INDUSTSPE	Industry Specific Solutions	4,264.33

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85491343	04/14/2025	X			EXPRESSTRA	Express Transport Care LLC	4,268.70
85491344	04/14/2025	X			INDUSTSPE	Industry Specific Solutions	7,894.09
85491345	04/14/2025	X			INDUSTSPE	Industry Specific Solutions	8,626.64
85491346	04/14/2025	X			EDOPS	EdOps	12,075.00
85491347	04/14/2025	X			INFIELD	BRANDON SORLIE	27,373.86
85491348	04/14/2025	X			ROYALPAP	ROYAL PAPERS INC	100.45
85491349	04/14/2025	X			GREENALT	ALTON GREENOUGH	609.68
85514742	04/18/2025	X			CROSSGRAND	Earl Smith	700.00
85514942	04/15/2025	X			FLEXEDU	Flexible Educators	1,740.80
85515253	04/15/2025	X			STJOHNS	St. John's Lutheran Church	196.28
85515254	04/15/2025	X			SUPPHEALTH	Supplemental Health Care SHC	3,000.00
85515746	04/15/2025	X			USFOODS	US FOODS, INC.	37.61
85515747	04/15/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85515748	04/15/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	425.10
85515749	04/15/2025	X			USFOODS	US FOODS, INC.	1,475.66
85515750	04/15/2025	X			USFOODS	US FOODS, INC.	2,891.50
85515751	04/15/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,144.95
85515752	04/15/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85515753	04/15/2025	X			EPTURA	Eptura Inc	10,469.25
85515754	04/15/2025	X			RICOHUSA	RICOH USA, INC.	16,260.99
85515755	04/15/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,710.37
85537328	04/16/2025	X			SHAFFERCOA	Shaffer Coaching	2,125.00
85554526	04/18/2025	X			METROSEW	Metropolitan St. Louis Sewer District	116.81
85554577	04/18/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85554578	04/18/2025	X			LAMP	LAMP	690.75
85554579	04/18/2025	X			ROTTLER	Rottler Pest Solutions	196.00
85554744	04/18/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	16.13
85554745	04/18/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.31
85554746	04/18/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	47.00
85554747	04/18/2025	X			BASFMIC	Michal Basford	141.00
85554748	04/18/2025	X			VALEELI	Elizabeth Valerio	142.45
85554749	04/18/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	165.13
85554750	04/18/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	201.14
85554751	04/18/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	206.26
85554752	04/18/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	353.50
85554753	04/18/2025	X			WOODHOLD	Sharon Wood	400.00
85554754	04/18/2025	X			INDUSTSPE	Industry Specific Solutions	4,710.08
85554755	04/18/2025	X			INDUSTSPE	Industry Specific Solutions	5,468.45
85554756	04/18/2025	X			NELSALO	Alonzo Nelson	6,093.10
85554757	04/18/2025	X			INDUSTSPE	Industry Specific Solutions	7,625.80
85554758	04/18/2025	X			INDUSTSPE	Industry Specific Solutions	9,906.65
85554759	04/18/2025	X			ROYALPAP	ROYAL PAPERS INC	2,514.07
85569246	04/22/2025	X			FOXSMITH	Fox Smith LLC	3,978.25
85569681	04/22/2025	X			SUPPHEALTH	Supplemental Health Care SHC	7,603.86
85570041	04/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
85570042	04/22/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	224.62
85570043	04/22/2025	X			USFOODS	US FOODS, INC.	298.85
85570044	04/22/2025	X			CROSSGRAND	Earl Smith	525.00
85570045	04/22/2025	X			BRADWHITE	Brad White Educational Consulting	3,000.00
85570046	04/22/2025	X			USFOODS	US FOODS, INC.	3,255.99
85570047	04/22/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	816.34
85579572	04/23/2025	X			FLEXEDU	Flexible Educators	3,348.00
85579573	04/23/2025	X			FOX2NOW	fox2now	2,600.00
85579574	04/23/2025	X			SUNSETHILL	ACT SUNSETHILLSP&R SUNSET HILLS MO	150.00
85579916	04/23/2025	X			ATT	AT&T	1,308.67
85579917	04/23/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	240.00
85580338	04/23/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	47.00
85580339	04/23/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
85580340	04/23/2025	X			PRETMAR	MARIA PRETE	578.83

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85580341	04/23/2025	X			COLEDANA	Dana Coleman Consulting	2,000.00
85580342	04/23/2025	X			THRIVE	Thrive Point Partners	6,600.00
85580343	04/23/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85580344	04/23/2025	X			USFOODS	US FOODS, INC.	1,489.35
85603134	04/29/2025	X			FLEXEDU	Flexible Educators	2,176.00
85603364	04/29/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	16.36
85603365	04/29/2025	X			FIRSTSTU	FIRST STUDENT INC.	3,026.88
85603366	04/29/2025	X			SUPPHEALTH	Supplemental Health Care SHC	12,926.58
85603649	04/29/2025	X			HAYMAN	Daniel Hayman	437.50
85603650	04/29/2025	X			USFOODS	US FOODS, INC.	2,070.62
85603651	04/29/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,556.19
85608788	05/06/2025	X			FLEXEDU	Flexible Educators	1,116.00
85608789	05/06/2025	X			FLEXEDU	Flexible Educators	2,176.00
85609087	05/06/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
85609088	05/06/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
85609089	05/06/2025	X			MIRIAM	MIRIAM	2,202.00
85609090	05/06/2025	X			ROTTLER	Rottler Pest Solutions	100.00
85609091	05/06/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,008.96
85609386	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.31
85609387	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	39.03
85609388	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	39.03
85609389	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	62.45
85609390	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	111.76
85609391	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.83
85609392	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.87
85609393	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	187.97
85609394	05/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	191.38
85609395	05/06/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	283.40
85609396	05/06/2025	X			CAMPRIINT	CAM PRINT, INC.	321.00
85609397	05/06/2025	X			STAPLESA	STAPLES ADVANTAGE	869.80
85609398	05/06/2025	X			USFOODS	US FOODS, INC.	1,525.42
85609399	05/06/2025	X			HALLPASS	HALL PASS	2,689.48
85609400	05/06/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,184.00
85609401	05/06/2025	X			WOODHOLD	Sharon Wood	4,777.00
85609402	05/06/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85609403	05/06/2025	X			3636PART	3636 Partners LLC	32,083.00
85609404	05/06/2025	X			USFOODS	US FOODS, INC.	2,257.58
85609405	05/06/2025	X			INDUSTSPE	Industry Specific Solutions	6,189.23
85609406	05/06/2025	X			INDUSTSPE	Industry Specific Solutions	7,122.38
85609407	05/06/2025	X			INDUSTSPE	Industry Specific Solutions	15,501.36
85609408	05/06/2025	X			INDUSTSPE	Industry Specific Solutions	20,234.50
85609409	05/06/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	200.01
85609410	05/06/2025	X			ROYALPAP	ROYAL PAPERS INC	3,254.60
85621105	05/09/2025	X			CHARTERUP	CharterUP 3H LLC	4,015.34
85621106	05/09/2025	X			BILINGUAL	Bilingual Studios LLC	7,183.78
85621111	05/09/2025	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	2,190.00
85621304	05/09/2025	X			GREENHOUSE	Greenhouse E3	8,750.00
85621566	05/09/2025	X			STJOHNS	St. John's Lutheran Church	1,452.42
85621567	05/09/2025	X			LETSOL	LETS DO LUNCH CATERING SERVICE	405.00
85621568	05/09/2025	X			SUPPHEALTH	Supplemental Health Care SHC	10,367.70
85621990	05/09/2025	X			RICOHUSA	RICOH USA, INC.	99.00
85621991	05/09/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	871.60
85621992	05/09/2025	X			USFOODS	US FOODS, INC.	1,082.59
85621993	05/09/2025	X			USFOODS	US FOODS, INC.	1,265.11
85621994	05/09/2025	X			USFOODS	US FOODS, INC.	2,309.50
85621995	05/09/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,679.83
85644717	05/14/2025	X			CCPRODUCE	C&C Produce	188.60
85644718	05/14/2025	X			ADT	ADT COMMERCIAL	259.68
85644719	05/14/2025	X			ADT	ADT COMMERCIAL	86.98

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85644720	05/14/2025	X			KTVIKPLR	KTVI-KPLR TV	14,000.00
85644721	05/14/2025	X			FLEXEDU	Flexible Educators	2,635.00
85644722	05/14/2025	X			CCPRODUCE	C&C Produce	158.86
85644723	05/14/2025	X			VERIZONW	VERIZON WIRELESS	1,619.65
85644724	05/14/2025	X			FLEXEDU	Flexible Educators	2,340.50
85644725	05/14/2025	X			FLEXEDU	Flexible Educators	2,176.00
85644726	05/14/2025	X			FOX2NOW	fox2now	2,250.00
85644917	05/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
85644918	05/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85644919	05/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
85644920	05/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85644921	05/14/2025	X			MIRIAM	MIRIAM	5,872.00
85644922	05/14/2025	X			LAMP	LAMP	360.00
85644923	05/14/2025	X			ROTTLER	Rottler Pest Solutions	100.00
85644924	05/14/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,072.02
85645088	05/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.14
85645089	05/14/2025	X			LAMPNIC	NICOLE LAMPERT	53.20
85645090	05/14/2025	X			EICHAUD	Audrey Eichelberger	80.76
85645091	05/14/2025	X			WALLSHI	ShiAnn Wallace	124.57
85645092	05/14/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	151.91
85645093	05/14/2025	X			STAPLESA	STAPLES ADVANTAGE	173.96
85645094	05/14/2025	X			SPORTSPRI	SPORTSPRINT	343.00
85645095	05/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	371.40
85645096	05/14/2025	X			PAYPOOL	PAYPOOL LLC	1,020.15
85645097	05/14/2025	X			COLEDANA	Dana Coleman Consulting	1,350.00
85645098	05/14/2025	X			WOODHOLD	Sharon Wood	1,699.50
85645099	05/14/2025	X			INDUSTSPE	Industry Specific Solutions	1,716.00
85645100	05/14/2025	X			INDUSTSPE	Industry Specific Solutions	3,349.78
85645101	05/14/2025	X			THRIVE	Thrive Point Partners	4,275.00
85645102	05/14/2025	X			NELSALO	Alonzo Nelson	5,201.60
85645103	05/14/2025	X			INDUSTSPE	Industry Specific Solutions	5,942.46
85645104	05/14/2025	X			INDUSTSPE	Industry Specific Solutions	8,087.30
85645105	05/14/2025	X			EDOPS	EdOps	12,075.00
85645106	05/14/2025	X			RELAY	Relay/GSE	33,000.00
85645107	05/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	46.76
85645108	05/14/2025	X			BEDEANT	ANTIONETTE BEDESSIE	405.00
85645109	05/14/2025	X			ROYALPAP	ROYAL PAPERS INC	1,888.32
85645110	05/14/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	776.42
85645111	05/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,156.65
85692710	05/16/2025	X			LEVYENERG	Levy Energizer Park	2,472.59
85692711	05/16/2025	X			DANACOLE	Dana Coleman Consulting	350.00
85692712	05/16/2025	X			APPLETREE	AppleTree Institute	540.00
85693229	05/16/2025	X			STJOHNS	St. John's Lutheran Church	212.97
85693230	05/16/2025	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	0.00
85693231	05/16/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	947.01
85693232	05/16/2025	X			LETSOL	LETS DO LUNCH CATERING SERVICE	504.00
85693233	05/16/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85693234	05/16/2025	X			FIRSTSTU	FIRST STUDENT INC.	2,691.40
85693235	05/16/2025	X			SUPPHEALTH	Supplemental Health Care SHC	19,754.68
85693793	05/16/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.87
85693794	05/16/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	111.60
85693795	05/16/2025	X			USFOODS	US FOODS, INC.	117.47
85693796	05/16/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.67
85693797	05/16/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.71
85693798	05/16/2025	X			HAYMAN	Daniel Hayman	918.75
85693799	05/16/2025	X			ROYALPAP	ROYAL PAPERS INC	1,857.75
85693800	05/16/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,799.75
85693801	05/16/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85693802	05/16/2025	X			USFOODS	US FOODS, INC.	809.46

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85693803	05/16/2025	X			USFOODS	US FOODS, INC.	2,456.49
85693804	05/16/2025	X			EXPRESSTRA	Express Transport Care LLC	11,452.39
85693805	05/16/2025	X			RICOHUSA	RICOH USA, INC.	16,264.51
85693806	05/16/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,638.46
85753909	05/19/2025	X			HARRISSTOW	Harris Stowe University	4,925.00
85764388	05/21/2025	X			DANACOLE	Dana Coleman Consulting	2,400.00
85764389	05/21/2025	X			FLEXEDU	Flexible Educators	1,366.95
85764390	05/21/2025	X			FLEXEDU	Flexible Educators	1,740.80
85764582	05/21/2025	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	1,003.18
85764583	05/21/2025	X			FIRSTSTU	FIRST STUDENT INC.	756.57
85764730	05/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.30
85764731	05/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.87
85764732	05/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	62.45
85764733	05/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	187.97
85764734	05/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	191.22
85764735	05/21/2025	X			VALEELI	Elizabeth Valerio	201.10
85764736	05/21/2025	X			HARRKEL	Ke-La Harris	240.00
85764737	05/21/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85764738	05/21/2025	X			INDUSTSPE	Industry Specific Solutions	3,485.63
85764739	05/21/2025	X			INDUSTSPE	Industry Specific Solutions	4,251.65
85764740	05/21/2025	X			NELSALO	Alonzo Nelson	5,184.90
85764741	05/21/2025	X			THRIVE	Thrive Point Partners	5,250.00
85764742	05/21/2025	X			INDUSTSPE	Industry Specific Solutions	8,015.15
85764743	05/21/2025	X			INDUSTSPE	Industry Specific Solutions	8,704.64
85764744	05/21/2025	X			ROYALPAP	ROYAL PAPERS INC	173.26
85764745	05/21/2025	X			WALLSHI	ShiAnn Wallace	695.51
85764746	05/21/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,748.78
85775450	05/23/2025	X			ATT	AT&T	1,779.43
85775758	05/23/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.98
85775759	05/23/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	94.30
85775761	05/23/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	265.50
85775762	05/23/2025	X			STAPLESA	STAPLES ADVANTAGE	271.52
85775763	05/23/2025	X			USFOODS	US FOODS, INC.	884.18
85775764	05/23/2025	X			ROYALPAP	ROYAL PAPERS INC	1,909.66
85775765	05/23/2025	X			USFOODS	US FOODS, INC.	2,416.30
85793174	05/30/2025	X			STJOHNS	St. John's Lutheran Church	292.30
85793175	05/30/2025	X			SUPPHEALTH	Supplemental Health Care SHC	10,626.82
85793514	05/30/2025	X			USFOODS	US FOODS, INC.	152.72
85793515	05/30/2025	X			USFOODS	US FOODS, INC.	1,000.64
85793516	05/30/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	115.81
85793517	05/30/2025	X			PERFLAWN	Trent King	1,280.00
85796294	06/02/2025	X			CERTASITE	CertaSite LLC	429.51
85796295	06/02/2025	X			FLEXEDU	Flexible Educators	1,937.50
85796296	06/02/2025	X			FLEXEDU	Flexible Educators	1,672.80
85796297	06/02/2025	X			VERIZONW	VERIZON WIRELESS	1,619.65
85796563	06/02/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
85796564	06/02/2025	X			STLPROGR	STL PROGRAMS	95.00
85796565	06/02/2025	X			TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
85796566	06/02/2025	X			GORDONFO	GORDON FOOD SERVICE INC	122.11
85796567	06/02/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	243.75
85796568	06/02/2025	X			LAMP	LAMP	742.50
85796569	06/02/2025	X			ROTTLER	Rottler Pest Solutions	124.00
85796570	06/02/2025	X			FIRSTSTU	FIRST STUDENT INC.	7,039.69
85796873	06/02/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.30
85796874	06/02/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.87
85796875	06/02/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	111.60
85796876	06/02/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.67
85796877	06/02/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.71
85796878	06/02/2025	X			SPORTSPRI	SPORTSPRINT	147.00

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85796879	06/02/2025	X			INDUSTSPE	Industry Specific Solutions	2,457.82
85796880	06/02/2025	X			EXPRESSTRA	Express Transport Care LLC	4,172.39
85796881	06/02/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	4,179.00
85796882	06/02/2025	X			INDUSTSPE	Industry Specific Solutions	4,399.53
85796883	06/02/2025	X			WOODHOLD	Sharon Wood	4,777.00
85796884	06/02/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85796885	06/02/2025	X			INDUSTSPE	Industry Specific Solutions	7,511.56
85796886	06/02/2025	X			INDUSTSPE	Industry Specific Solutions	8,760.38
85796887	06/02/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85796888	06/02/2025	X			3636PART	3636 Partners LLC	32,083.00
85796889	06/02/2025	X			NIOIMAT	MATTEO NIOI	127.70
85796890	06/02/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	546.65
85796891	06/02/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	560.80
85796892	06/02/2025	X			ROYALPAP	ROYAL PAPERS INC	1,604.56
85796893	06/02/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,056.44
85796894	06/02/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	2,857.85
85796895	06/02/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	4,096.00
85807417	06/06/2025	X			STJOHNS	St. John's Lutheran Church	1,522.07
85807418	06/06/2025	X			NUESYNERGY	NUESYNERGY	140.25
85807419	06/06/2025	X			SUPPHEALTH	Supplemental Health Care SHC	10,342.35
85807820	06/06/2025	X			USFOODS	US FOODS, INC.	2,540.79
85807821	06/06/2025	X			USFOODS	US FOODS, INC.	2,544.37
85813591	06/10/2025	X			LAMPNIC	NICOLE LAMPERT	310.00
85813592	06/10/2025	X			PHENOMENAL	Phenomenal Creations	2,597.25
85828022	06/12/2025	X			ADT	ADT COMMERCIAL	86.98
85828023	06/12/2025	X			FLEXEDU	Flexible Educators	924.80
85828024	06/12/2025	X			LEAPSBOUND	Leaps and Bounds	4,550.00
85828025	06/12/2025	X			LEAPSBOUND	Leaps and Bounds	4,257.50
85828026	06/12/2025	X			LEAPSBOUND	Leaps and Bounds	4,485.00
85828027	06/12/2025	X			FLEXEDU	Flexible Educators	1,472.50
85828028	06/12/2025	X			DANACOLE	Dana Coleman Consulting	3,350.00
85828029	06/12/2025	X			FLEXEDU	Flexible Educators	1,088.00
85828030	06/12/2025	X			FLEXEDU	Flexible Educators	1,307.92
85828031	06/12/2025	X			VALEELI	Elizabeth Valerio	35.90
85828032	06/12/2025	X			CONTROLLED	Chastity Grimes	257.62
85828221	06/12/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
85828222	06/12/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	368.98
85828223	06/12/2025	X			FIRSTSTU	FIRST STUDENT INC.	24,427.24
85828224	06/12/2025	X			NIAEDU	Nia Education Group	250.00
85828225	06/12/2025	X			NUESYNERGY	NUESYNERGY	429.00
85828226	06/12/2025	X			ROTTLER	Rottler Pest Solutions	444.00
85828503	06/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.87
85828504	06/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	62.29
85828505	06/12/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	140.20
85828506	06/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	187.81
85828507	06/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	191.22
85828508	06/12/2025	X			CROSSGRAND	Earl Smith	300.00
85828509	06/12/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	330.88
85828510	06/12/2025	X			SPORTSPRI	SPORTSPRINT	570.00
85828511	06/12/2025	X			PAYPOOL	PAYPOOL LLC	1,055.11
85828512	06/12/2025	X			NELSALO	Alonzo Nelson	6,659.80
85828513	06/12/2025	X			THRIVE	Thrive Point Partners	8,025.00
85828514	06/12/2025	X			INDUSTSPE	Industry Specific Solutions	6,890.82
85828515	06/12/2025	X			EXPRESSTRA	Express Transport Care LLC	8,800.37
85828516	06/12/2025	X			INDUSTSPE	Industry Specific Solutions	8,837.08
85828517	06/12/2025	X			INDUSTSPE	Industry Specific Solutions	14,032.78
85828518	06/12/2025	X			INDUSTSPE	Industry Specific Solutions	18,705.86
85828519	06/12/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	921.85
85835832	06/13/2025	X			PERFLAWN	Trent King	1,750.00

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85835996	06/13/2025	X			FLEXEDU	Flexible Educators	1,088.00
85835997	06/13/2025	X			FLEXEDU	Flexible Educators	1,294.25
85835998	06/13/2025	X			APPLETREE	AppleTree Institute	540.00
85836285	06/13/2025	X			STJOHNS	St. John's Lutheran Church	207.41
85836286	06/13/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	687.12
85836287	06/13/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	546.28
85836288	06/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
85836289	06/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
85836290	06/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
85836291	06/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
85836292	06/13/2025	X			MIRIAM	MIRIAM	9,022.00
85836293	06/13/2025	X			SUPPHEALTH	Supplemental Health Care SHC	16,803.92
85836655	06/13/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	24.93
85836656	06/13/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.81
85836657	06/13/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.29
85836658	06/13/2025	X			ROYALPAP	ROYAL PAPERS INC	1,409.33
85836659	06/13/2025	X			INDUSTSPE	Industry Specific Solutions	2,045.23
85836660	06/13/2025	X			USFOODS	US FOODS, INC.	2,222.10
85836661	06/13/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,526.60
85836662	06/13/2025	X			EDOPS	EdOps	12,075.00
85836663	06/13/2025	X			INFIELD	BRANDON SORLIE	25,110.00
85836664	06/13/2025	X			SPORTSPRI	SPORTSPRINT	725.00
85836665	06/13/2025	X			RICOHUSA	RICOH USA, INC.	16,586.51
85920391	06/18/2025	X			BILINGUAL	Bilingual Studios LLC	10,775.67
85920450	06/18/2025	X			DANACOLE	Dana Coleman Consulting	3,150.00
85920451	06/18/2025	X			FLEXEDU	Flexible Educators	5,155.37
85920644	06/18/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85920929	06/18/2025	X			HOUSMAR	Marlice House	836.54
85920930	06/18/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	4,577.00
85920931	06/18/2025	X			THRIVE	Thrive Point Partners	5,475.00
85920932	06/18/2025	X			BEDEANT	ANTIONETTE BEDESSIE	1,077.96
85920933	06/18/2025	X			TWOMENA	TWO MEN AND A TRUCK	2,073.75
85957430	06/23/2025	X			NIAEDU	Nia Education Group	250.00
85957431	06/23/2025	X			EDPLUS	EDUCATION PLUS	4,640.00
85957816	06/23/2025	X			VALEELI	Elizabeth Valerio	263.74
85957817	06/23/2025	X			CAMPRINT	CAM PRINT, INC.	493.00
85957818	06/23/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85961813	06/24/2025	X			VERIZONW	VERIZON WIRELESS	1,383.52
85961814	06/24/2025	X			FOX2NOW	fox2now	1,800.00
85962124	06/24/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	8,764.50
85962125	06/24/2025	X			ATT	AT&T	1,552.18
85962126	06/24/2025	X			FIRSTSTU	FIRST STUDENT INC.	56,194.92
85962387	06/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.82
85962388	06/24/2025	X			ROYALPAP	ROYAL PAPERS INC	212.20
85962389	06/24/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85962390	06/24/2025	X			INDUSTSPE	Industry Specific Solutions	1,578.69
85974335	06/27/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	2,581.00
85974336	06/27/2025	X			ERKEPAM	Pam Erker	750.00
85974337	06/27/2025	X			GWR	Gateway Waterproofing	299.10
85974338	06/27/2025	X			TECHELEC	TECH ELECTRONICS	180.00
85974668	06/27/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
85974669	06/27/2025	X			ROTTLER	Rottler Pest Solutions	124.00
85975005	06/27/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.81
85975006	06/27/2025	X			ROYALPAP	ROYAL PAPERS INC	126.47
85975007	06/27/2025	X			MINGMIR	MIRANDA MING	137.00
85975008	06/27/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.29
85975009	06/27/2025	X			PRETMAR	MARIA PRETE	256.00

07/30/2025 10:17 AM

Posted; Journal Code CD; Processing Month 06/2025, 05/2025, 04/2025

User ID: SAS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
85975010	06/27/2025	X			WALLSHI	ShiAnn Wallace	320.00
85975011	06/27/2025	X			LEWICHR	CHRISTIAN LEWIS	320.00
85975012	06/27/2025	X			SPORTSPRI	SPORTSPRINT	555.00
85975013	06/27/2025	X			INDUSTSPE	Industry Specific Solutions	1,578.69
85975014	06/27/2025	X			USFOODS	US FOODS, INC.	1,634.36
85975015	06/27/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85975016	06/27/2025	X			MAJOQUA	QUANISHA MAJOR	1,910.93
85979922	07/01/2025	X			ALLEGION	Allegion Access Technologies	319.00
85979923	07/01/2025	X			DANACOLE	Dana Coleman Consulting	2,200.00
85984549	07/03/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,473,771.10
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,473,771.10
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,980,164.03
Grand Total:					Void Total:	0.00	Total without Voids: 1,980,164.03