

10/20/2025 9:59 AM

Posted; Journal Code CD; Processing Month 09/2025, 08/2025, 07/2025

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
846576859	08/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576860	07/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,097.36
846576861	07/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	440.20
846576862	07/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576863	07/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	408.70
846576864	07/30/2025	X			SPIRE	SPIRE	233.89
846576865	07/30/2025	X			AMEREN	AMEREN MISSOURI	5,782.45
846576866	07/30/2025	X			NUESYNERGY	NUESYNERGY	1,863.05
846576868	07/21/2025	X			CULLIGAN	Culligan	69.00
846576869	07/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,043.19
846576870	07/18/2025	X			METROSEW	Metropolitan St. Louis Sewer District	440.03
846576871	08/28/2025	X			UKG	UKG	4,334.98
846576877	07/31/2025	X			UINTERACT	Missouri Department of Labor and Industrial Relations	703.68
846576878	07/02/2025	X			PITNEYBO	PITNEY BOWES	19.35
846576879	07/24/2025	X			AMTRUST	AMTRUST NORTH AMERICA	62,027.00
846576882	09/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,605.24
846576883	08/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	7,993.38
846576884	08/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576885	08/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	409.99
846576886	08/30/2025	X			SPIRE	SPIRE	405.43
846576887	08/30/2025	X			AMEREN	AMEREN MISSOURI	7,597.48
846576888	08/30/2025	X			NUESYNERGY	NUESYNERGY	620.72
846576889	08/21/2025	X			CULLIGAN	Culligan	69.00
846576890	08/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	4,140.42
846576891	08/19/2025	X			METROSEW	Metropolitan St. Louis Sewer District	427.67
846576892	07/28/2025	X			ELAN	Elan Financial	9,133.55
846576893	07/15/2025	X			VISA	VISA	1,481.78
846576898	08/20/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	88,721.08
846576899	09/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576900	09/28/2025	X			UKG	UKG	1,889.99
846576901	09/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	4,090.03
846576902	09/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576903	09/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	420.00
846576904	09/30/2025	X			SPIRE	SPIRE	262.10
846576905	09/30/2025	X			AMEREN	AMEREN MISSOURI	9,600.42
846576906	09/30/2025	X			NUESYNERGY	NUESYNERGY	1,833.31
846576907	09/21/2025	X			CULLIGAN	Culligan	69.00
846576908	09/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,275.11
846576909	09/19/2025	X			METROSEW	Metropolitan St. Louis Sewer District	386.72
846576910	09/20/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	50,040.42
846576911	08/14/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	2,911.00
846576912	08/15/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,573.93
846576913	08/15/2025	X			VISA	VISA	2,697.86
846576914	08/26/2025	X			ELAN	Elan Financial	12,458.68
846576915	07/29/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	2,346.00
846576922	09/09/2025	X			PITNEYBO	PITNEY BOWES	69.12
846576941	09/18/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	185.41
846576942	09/29/2025	X			WESTERN	Western Governors University	4,025.00
846576943	09/17/2025	X			VISA	VISA	3,272.17
846576944	09/26/2025	X			ELAN	Elan Financial	7,436.71
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 441,687.83
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 441,687.83

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11591	07/23/2025	X			ME2YOUGAME	Me 2 You Game Truck, INC	700.00

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11602	07/02/2025	X			RELIANCE	Reliance Standard	4,260.89
11603	07/03/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	18,631.38
11604	07/14/2025	X			EXTRASPACE	Extra Space Storage	3,906.00
11605	07/17/2025	X			WEATTES	TESHA WEATHERSBY	500.00
11606	07/29/2025	X			REINHARDT	Reinhardt Party Rentals	2,150.65
11608	07/31/2025	X			STRONGARMS	Orlando Daugherty	750.00
11609	08/13/2025	X			LEWISENT	Lewis S Enterprise, LLC	375.00
11610	07/31/2025	X			WEATTES	TESHA WEATHERSBY	500.00
11612	08/14/2025	X			WEATTES	TESHA WEATHERSBY	425.00
11614	08/12/2025	X			RELIANCE	Reliance Standard	5,975.32
11615	08/19/2025	X			CONTROLLED	Chastity Grimes	257.62
11616	08/19/2025	X			CONTROLLED	Chastity Grimes	483.90
11617	09/11/2025	X			TRAFFICCON	Traffic Control Company	901.53
11618	08/13/2025	X			GAMEWORLD	Game World Event Services, LLC	850.00
11619	08/13/2025	X			QUINNPHIL	PHILLIP QUINN	195.00
11620	08/12/2025	X			HOWAROB	Robert Howard	195.00
11622	08/13/2025	X			STLDEPTST	City of St. Louis Department of Streets	300.00
11624	08/19/2025	X			MINGCHRI	CHRISTOPHER MING security and safety support	75.00
11627	09/26/2025	X			RELIANCE	Reliance Standard	5,799.96
11628	09/26/2025	X			RELIANCE	Reliance Standard	5,365.00
11631	09/18/2025	X			MINGCHRI	CHRISTOPHER MING security and safety support	320.00
11632	09/19/2025	X			SHAWDAR	Darren Shaw security and safety support	245.00
11633	09/18/2025	X			MINGCHRI	CHRISTOPHER MING security and safety support	225.00
11634	09/25/2025	X			GRIFGAR	Gary Griffin security and safety support	245.00
11635	09/29/2025	X			HOWAROB	Robert Howard security and safety support	245.00
85979738	07/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.82
85979739	07/01/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	31.00
85979740	07/01/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	176.00
85979741	07/01/2025	X			INDUSTSPE	Industry Specific Solutions	1,262.95
85979742	07/01/2025	X			USFOODS	US FOODS, INC.	1,413.68
85979743	07/01/2025	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	1,750.00
85979744	07/01/2025	X			TWOMENA	TWO MEN AND A TRUCK	3,405.00
85979745	07/01/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
85979746	07/01/2025	X			WOODHOLD	Sharon Wood	4,777.00
85979747	07/01/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85979748	07/01/2025	X			THRIVE	Thrive Point Partners	7,650.00
85979749	07/01/2025	X			3636PART	3636 Partners LLC	32,083.00
85979750	07/01/2025	X			RICOHUSA	RICOH USA, INC.	44,380.51
85979755	07/01/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	1,780.00
85979756	07/01/2025	X			STJOHNS	St. John's Lutheran Church	2,528.79
85979757	07/01/2025	X			SUI	SOFTWARE UNLIMITED INC	7,950.00
85979758	07/01/2025	X			ADT	ADT COMMERCIAL	1,252.77
85979759	07/01/2025	X			COMMCHILD	Committee for Children	3,741.00
85979760	07/01/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	104.73
85979761	07/01/2025	X			ROTTLER	Rottler Pest Solutions	100.00
85979762	07/01/2025	X			NIAEDU	Nia Education Group	250.00
85979763	07/01/2025	X			NUESYNERGY	NUESYNERGY	140.25
85988201	07/01/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,051.00
85988522	07/01/2025	X			HAYMAN	Daniel Hayman	2,362.50
86017253	07/09/2025	X			SUPPHEALTH	Supplemental Health Care SHC	1,800.00
86017254	07/09/2025	X			SUPPHEALTH	Supplemental Health Care SHC	3,000.00
86018054	07/09/2025	X			HAYMAN	Daniel Hayman	2,187.50
86018055	07/09/2025	X			EXPRESSTRA	Express Transport Care LLC	5,000.00
86093033	07/14/2025	X			LEAPSBOUND	Leaps and Bounds	6,314.75
86093034	07/14/2025	X			STINSON	Stinson LLP	260.00
86093035	07/14/2025	X			DANACOLE	Dana Coleman Consulting	1,650.00
86093036	07/14/2025	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	6,914.25

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86093037	07/14/2025	X			SUPPHEALTH	Supplemental Health Care SHC	1,200.00
86093242	07/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86093243	07/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86093244	07/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86093245	07/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86093246	07/14/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,664.00
86093247	07/14/2025	X			DATARECO	DATA RECOGNITION CORP.	733.80
86093248	07/14/2025	X			LETSOL	LETS DO LUNCH CATERING SERVICE	617.75
86093249	07/14/2025	X			ROTTLER	Rottler Pest Solutions	254.00
86093450	07/14/2025	X			LONEROCK	Lone Rock Foundation	550.00
86093451	07/14/2025	X			CAMPRINT	CAM PRINT, INC.	708.03
86093452	07/14/2025	X			PAYPOOL	PAYPOOL LLC	795.30
86093453	07/14/2025	X			TWOMENA	TWO MEN AND A TRUCK	1,558.75
86093454	07/14/2025	X			INDUSTSPE	Industry Specific Solutions	1,578.69
86093455	07/14/2025	X			EDOPS	EdOps	12,529.17
86093456	07/14/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	517.32
86093457	07/14/2025	X			EXPRESSTRA	Express Transport Care LLC	2,400.00
86136142	07/15/2025	X			STJOHNS	St. John's Lutheran Church	212.97
86136739	07/15/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	599.38
86136740	07/15/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,694.43
86166434	07/17/2025	X			WOODHOLD	Sharon Wood	600.00
86189078	07/22/2025	X			CARIINA	Cariina	17,280.00
86189079	07/22/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	130.37
86189080	07/22/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	3,248.50
86189081	07/22/2025	X			TECHELEC	TECH ELECTRONICS	240.00
86189082	07/22/2025	X			VERIZONW	VERIZON WIRELESS	1,499.62
86189083	07/22/2025	X			TECHELEC	TECH ELECTRONICS	900.00
86189084	07/22/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,576.91
86189085	07/22/2025	X			GRIFKIM	Kimberly Griffith	15,000.00
86189086	07/22/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	110.22
86189229	07/22/2025	X			AMEREN	AMEREN MISSOURI	1,746.92
86189316	07/22/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	120.00
86189317	07/22/2025	X			STLPROGR	STL PROGRAMS	149.00
86189318	07/22/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
86189319	07/22/2025	X			FIRSTSTU	FIRST STUDENT INC.	9,403.10
86189320	07/22/2025	X			ROTTLER	Rottler Pest Solutions	124.00
86189662	07/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.57
86189663	07/22/2025	X			EICHAUD	Audrey Eichelberger	47.70
86189664	07/22/2025	X			VALEELI	Elizabeth Valerio	57.82
86189665	07/22/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
86189666	07/22/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	388.43
86189667	07/22/2025	X			PRETMAR	MARIA PRETE	395.00
86189668	07/22/2025	X			EXPRESSTRA	Express Transport Care LLC	1,500.00
86189669	07/22/2025	X			ZEARNIN	ZEARN, INC.	7,500.00
86189670	07/22/2025	X			SPORTSPRI	SPORTSPRINT	14,869.00
86189671	07/22/2025	X			PERFLAWN	Trent King	1,600.00
86189672	07/22/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,610.42
86216958	07/29/2025	X			NUESYNERGY	NUESYNERGY	459.25
86217214	07/29/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	271.11
86217215	07/29/2025	X			LAVINIA	Lavinia Group, LLC	42,060.00
86236372	08/06/2025	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	2,246.00
86236373	08/06/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	2,160.00
86236374	08/06/2025	X			CERTASITE	CertaSite LLC	384.21
86236375	08/06/2025	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,260.00
86236376	08/06/2025	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,767.00
86236377	08/06/2025	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,185.00
86236764	08/06/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	817.19

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86236765	08/06/2025	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	355.50
86236766	08/06/2025	X			ROTTLER	Rottler Pest Solutions	130.00
86237136	08/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.57
86237137	08/06/2025	X			EICHAUD	Audrey Eichelberger	74.95
86237138	08/06/2025	X			PRETMAR	MARIA PRETE	75.00
86237139	08/06/2025	X			GRPWEG	GRP WEGMAN	5,009.00
86237140	08/06/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	471.11
86237141	08/06/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	4,378.00
86237540	08/11/2025	X			BILINGUAL	Bilingual Studios LLC	7,183.78
86272500	08/12/2025	X			RICOHUSA	RICOH USA, INC.	1,416.00
86272501	08/12/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,757.41
86311491	08/13/2025	X			DANACOLE	Dana Coleman Consulting	3,700.00
86311492	08/13/2025	X			SHAFFERCOA	Shaffer Coaching	9,000.00
86311493	08/13/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	1,809.00
86311494	08/13/2025	X			JOSTBUILD	Jost Builders	3,332.83
86311495	08/13/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	990.03
86311496	08/13/2025	X			DIVERSECHA	Diverse Charters Coalition	2,250.00
86311497	08/13/2025	X			SUPPHEALTH	Supplemental Health Care SHC	364.90
86311498	08/13/2025	X			SUPPHEALTH	Supplemental Health Care SHC	266.50
86311499	08/13/2025	X			DANACOLE	Dana Coleman Consulting	2,700.00
86311500	08/13/2025	X			TECHELEC	TECH ELECTRONICS	900.00
86311794	08/13/2025	X			RENLEARNIN	Renaissance Learning, Inc.	26,792.00
86311992	08/13/2025	X			STJOHNS	St. John's Lutheran Church	207.41
86311993	08/13/2025	X			PANERA	PANERA	70.63
86311994	08/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86311995	08/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86311996	08/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86311997	08/13/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86311998	08/13/2025	X			ATT	AT&T	1,545.83
86311999	08/13/2025	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	12,139.23
86312000	08/13/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	144.68
86312001	08/13/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	1,386.22
86312002	08/13/2025	X			SUPELEV	Superior Elevator Inspections LLC	240.00
86312003	08/13/2025	X			ROTTLER	Rottler Pest Solutions	224.00
86312004	08/13/2025	X			LETS DOL	LETS DO LUNCH CATERING SERVICE	7,352.61
86312005	08/13/2025	X			PIKMYKID	PIKMYKID	9,600.00
86312416	08/13/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.57
86312417	08/13/2025	X			MAJOQUA	QUANISHA MAJOR	151.52
86312418	08/13/2025	X			STAPLESA	STAPLES ADVANTAGE	153.97
86312419	08/13/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	158.10
86312420	08/13/2025	X			PAYPOOL	PAYPOOL LLC	1,271.04
86312421	08/13/2025	X			GRPWEG	GRP WEGMAN	1,540.39
86312422	08/13/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	1,934.31
86312423	08/13/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
86312424	08/13/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	3,865.60
86312425	08/13/2025	X			WOODHOLD	Sharon Wood	4,777.00
86312426	08/13/2025	X			EDOPS	EdOps	12,529.17
86312427	08/13/2025	X			3636PART	3636 Partners LLC	32,083.00
86312428	08/13/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	230.45
86312429	08/13/2025	X			ROYALPAP	ROYAL PAPERS INC	646.65
86312430	08/13/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	377.00
86312431	08/13/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,214.28
86312432	08/13/2025	X			SPORTSPRI	SPORTSPRINT	8,509.60
86389522	08/19/2025	X			STJOHNS	St. John's Lutheran Church	4,208.55
86389523	08/19/2025	X			AAIM	AAIM	2,068.00
86389895	08/19/2025	X			INTERSECT	INTERSECT ARTS	500.00
86389896	08/19/2025	X			CURRASOC	Curriculum Associates LLC	7,000.00

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86389897	08/19/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	928.77
86389898	08/19/2025	X			WASHU	Washington University	33,739.00
86389899	08/19/2025	X			RICOHUSA	RICOH USA, INC.	16,257.51
86389900	08/19/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,362.47
86430039	09/05/2025	X			DANACOLE	Dana Coleman Consulting	2,900.00
86430040	09/05/2025	X			VERIZONW	VERIZON WIRELESS	1,166.82
86430041	09/05/2025	X			GREENHOUSE	Greenhouse E3	750.00
86430042	09/05/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,605.24
86430043	09/05/2025	X			CITYSTL	City of St. Louis	300.00
86430044	09/05/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	130.37
86430045	09/05/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	1,984.50
86430046	09/05/2025	X			KONAICE	Richie Kingree	1,426.00
86430047	09/05/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	2,160.00
86430048	09/05/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,297.38
86430049	09/05/2025	X			TECHELEC	TECH ELECTRONICS	538.61
86430050	09/05/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	10,500.00
86430195	09/05/2025	X			PROED	Pro-Ed, Inc	196.90
86430276	09/05/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,477.46
86430277	09/05/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	318.70
86430278	09/05/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	2,064.00
86430279	09/05/2025	X			DATARECO	DATA RECOGNITION CORP.	350.00
86430280	09/05/2025	X			LAMP	LAMP	1,142.50
86430281	09/05/2025	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	823.33
86430282	09/05/2025	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	570.66
86430283	09/05/2025	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
86430284	09/05/2025	X			NUESYNERGY	NUESYNERGY	170.00
86430285	09/05/2025	X			STJOHNS	St. John's Lutheran Church	4,453.27
86430286	09/05/2025	X			ROTTLER	Rottler Pest Solutions	314.00
86430525	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.85
86430526	09/05/2025	X			EICHAUD	Audrey Eichelberger	42.94
86430527	09/05/2025	X			VALEELI	Elizabeth Valerio	139.93
86430528	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	149.46
86430529	09/05/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
86430530	09/05/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	385.20
86430531	09/05/2025	X			TWOMENA	TWO MEN AND A TRUCK	483.75
86430532	09/05/2025	X			USFOODS	US FOODS, INC.	816.28
86430533	09/05/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	827.20
86430534	09/05/2025	X			PRETMAR	MARIA PRETE	846.86
86430535	09/05/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
86430536	09/05/2025	X			WOODHOLD	Sharon Wood	4,777.00
86430537	09/05/2025	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	9,000.00
86430538	09/05/2025	X			INFIELD	BRANDON SORLIE	22,800.00
86430539	09/05/2025	X			3636PART	3636 Partners LLC	32,083.00
86430540	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.26
86430541	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	141.13
86430542	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	221.86
86430543	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	236.00
86430544	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	287.86
86430545	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	406.20
86430546	09/05/2025	X			INDUSTSPE	Industry Specific Solutions	3,141.05
86430547	09/05/2025	X			USFOODS	US FOODS, INC.	3,999.31
86430548	09/05/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.60
86430549	09/05/2025	X			USFOODS	US FOODS, INC.	6,276.41
86430550	09/05/2025	X			RICOHUSA	RICOH USA, INC.	28,086.00
86430551	09/05/2025	X			PERFLAWN	Trent King	960.00
86430552	09/05/2025	X			ROYALPAP	ROYAL PAPERS INC	1,693.16

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Check Type: Check

Checking Account ID: 1

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86430553	09/05/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,203.82
86433104	09/08/2025	X			PANORAMA	Panorama	19,295.00
86433113	09/08/2025	X			WEBEELL	Ellen Weber	1,200.00
86442319	09/10/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	390.29
86442320	09/10/2025	X			ASSURED	AssuredPartners	1,590.00
86442321	09/10/2025	X			BEACON	Beacon Hill Solutions Group, LLC and Subsidiaries	2,220.75
86442322	09/10/2025	X			ADT	ADT COMMERCIAL	86.98
86442448	09/10/2025	X			AMEREN	AMEREN MISSOURI	3,771.67
86442525	09/10/2025	X			SPIRE	SPIRE	82.10
86442526	09/10/2025	X			ROTTLER	Rottler Pest Solutions	154.00
86442741	09/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	24.86
86442742	09/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	79.40
86442743	09/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.75
86442744	09/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.10
86442745	09/10/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	271.44
86442746	09/10/2025	X			HALLPASS	HALL PASS	1,756.00
86442747	09/10/2025	X			INDUSTSPE	Industry Specific Solutions	3,157.38
86442748	09/10/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
86442749	09/10/2025	X			INDUSTSPE	Industry Specific Solutions	4,572.60
86442750	09/10/2025	X			ROYALPAP	ROYAL PAPERS INC	712.45
86442751	09/10/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,209.12
86442752	09/10/2025	X			SPORTSPRI	SPORTSPRINT	7,809.00
86454794	09/12/2025	X			BOOKSOURC	BOOKSOURCE	71.91
86454795	09/12/2025	X			KTVIKPLR	KTVI-KPLR TV	3,000.00
86454796	09/12/2025	X			APPLETREE	AppleTree Institute	2,800.00
86454797	09/12/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	0.00
86454798	09/12/2025	X			DANACOLE	Dana Coleman Consulting	3,300.00
86454799	09/12/2025	X			SUPPHEALTH	Supplemental Health Care SHC	1,588.75
86455033	09/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86455034	09/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86455035	09/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86455036	09/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86455037	09/12/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
86455038	09/12/2025	X			LAMP	LAMP	92.50
86455039	09/12/2025	X			ROTTLER	Rottler Pest Solutions	100.00
86455040	09/12/2025	X			SCHOOLDA	SCHOOL DATEBOOKS, INC.	1,360.13
86455041	09/12/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	9,772.50
86455042	09/12/2025	X			NIAEDU	Nia Education Group	500.00
86455043	09/12/2025	X			GORDONFO	GORDON FOOD SERVICE INC	2,559.67
86455044	09/12/2025	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	100.00
86455045	09/12/2025	X			GORDONFO	GORDON FOOD SERVICE INC	2,307.91
86455437	09/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.63
86455438	09/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.68
86455439	09/12/2025	X			VALEELI	Elizabeth Valerio	53.31
86455440	09/12/2025	X			TWOMENA	TWO MEN AND A TRUCK	430.00
86455441	09/12/2025	X			STAPLESA	STAPLES ADVANTAGE	441.79
86455442	09/12/2025	X			PAYPOOL	PAYPOOL LLC	664.48
86455443	09/12/2025	X			GRPWEG	GRP WEGMAN	959.18
86455444	09/12/2025	X			USFOODS	US FOODS, INC.	1,097.98
86455445	09/12/2025	X			EDOPS	EdOps	12,529.17
86455446	09/12/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	711.66
86455447	09/12/2025	X			USFOODS	US FOODS, INC.	1,297.77
86455448	09/12/2025	X			USFOODS	US FOODS, INC.	3,631.43
86455449	09/12/2025	X			ROYALPAP	ROYAL PAPERS INC	1,420.54
86455450	09/12/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,422.55
86462217	09/15/2025	X			ASSURED	AssuredPartners	273,307.20
86494735	09/16/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	0.00

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Check Type: Check

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86567860	09/19/2025	X			GATEWAY	Gateway Speech Solutions, LLC	8,887.50
86567861	09/19/2025	X			EUNA	EUNA Solutions, Inc.	3,680.00
86567862	09/19/2025	X			SUPPHEALTH	Supplemental Health Care SHC	14,770.66
86568143	09/19/2025	X			STJOHNS	St. John's Lutheran Church	275.87
86568144	09/19/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	735.00
86568145	09/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	980.26
86568146	09/19/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,387.45
86568407	09/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.00
86568408	09/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.57
86568409	09/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	111.30
86568410	09/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.37
86568411	09/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.41
86568412	09/19/2025	X			BAKECAR	CARSHAUNDRA BAKER	180.00
86568413	09/19/2025	X			BEDEANT	ANTIONETTE BEDESSIE	180.00
86568414	09/19/2025	X			MAJOQUA	QUANISHA MAJOR	180.00
86568415	09/19/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	308.61
86568416	09/19/2025	X			PRETMAR	MARIA PRETE	343.00
86568417	09/19/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
86568418	09/19/2025	X			ROYALPAP	ROYAL PAPERS INC	499.80
86568419	09/19/2025	X			STAPLESA	STAPLES ADVANTAGE	570.42
86568420	09/19/2025	X			INDUSTSPE	Industry Specific Solutions	1,112.80
86568421	09/19/2025	X			USFOODS	US FOODS, INC.	1,849.72
86568422	09/19/2025	X			INDUSTSPE	Industry Specific Solutions	2,398.66
86568423	09/19/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	2,871.80
86568424	09/19/2025	X			USFOODS	US FOODS, INC.	3,191.63
86568425	09/19/2025	X			INDUSTSPE	Industry Specific Solutions	3,346.13
86568426	09/19/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	833.87
86568427	09/19/2025	X			RICOHUSA	RICOH USA, INC.	17,228.24
86568428	09/19/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,677.04
86598763	09/25/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	53,503.09
86598764	09/25/2025	X			INSTREAD	Institute of Reading Development	58,156.00
86603640	09/26/2025	X			USFOODS	US FOODS, INC.	1,144.47
86603641	09/26/2025	X			USFOODS	US FOODS, INC.	1,314.21
86603642	09/26/2025	X			USFOODS	US FOODS, INC.	3,020.75
86603643	09/26/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	351.07
86607052	09/29/2025	X			FLEXEDU	Flexible Educators	370.74
86607053	09/29/2025	X			BOOKSOURC	BOOKSOURCE	716.07
86607054	09/29/2025	X			WICENTER	Wisconsin Center for Education Products and Servc	320.00
86607055	09/29/2025	X			DANACOLE	Dana Coleman Consulting	3,000.00
86607056	09/29/2025	X			VERIZONW	VERIZON WIRELESS	1,097.55
86607057	09/29/2025	X			LEAPSBOUND	Leaps and Bounds	3,808.00
86607058	09/29/2025	X			CHANLAU	Lauren Chaney	180.00
86607499	09/29/2025	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	9,280.00
86607500	09/29/2025	X			LETSOL	LETS DO LUNCH CATERING SERVICE	649.00
86607501	09/29/2025	X			LAMP	LAMP	90.00
86607502	09/29/2025	X			ROTTLER	Rottler Pest Solutions	100.00
86607503	09/29/2025	X			GORDONFO	GORDON FOOD SERVICE INC	974.96
86607504	09/29/2025	X			GORDONFO	GORDON FOOD SERVICE INC	2,275.56
86607807	09/29/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	9.99
86607808	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.00
86607809	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.68
86607810	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.99
86607811	09/29/2025	X			MINGMIR	MIRANDA MING	158.75
86607812	09/29/2025	X			VALEELI	Elizabeth Valerio	158.75
86607813	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.47
86607814	09/29/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	348.03
86607815	09/29/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89

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Check Type: Check

Checking Account ID: 1

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86607816	09/29/2025	X			WOODHOLD	Sharon Wood	4,777.00
86607817	09/29/2025	X			EDOPS	EdOps	6,546.00
86607818	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	41.82
86607819	09/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	148.12
86607820	09/29/2025	X			NCSPEARSON	NCS Pearson	1,323.83
86607821	09/29/2025	X			INDUSTSPE	Industry Specific Solutions	2,157.84
86607822	09/29/2025	X			INDUSTSPE	Industry Specific Solutions	6,121.71
86607823	09/29/2025	X			INDUSTSPE	Industry Specific Solutions	12,708.48
86607824	09/29/2025	X			GRPWEG	GRP WEGMAN	2,146.27
86607825	09/29/2025	X			ROYALPAP	ROYAL PAPERS INC	2,544.05
86607826	09/29/2025	X			STAPLESA	STAPLES ADVANTAGE	2,290.78
86619169	10/03/2025	X			STJOHNS	St. John's Lutheran Church	4,361.36
86619170	10/03/2025	X			NUESYNERGY	NUESYNERGY	249.25
86619388	10/03/2025	X			USFOODS	US FOODS, INC.	673.12
86619389	10/03/2025	X			HAYMAN	Daniel Hayman	1,093.75
86619390	10/03/2025	X			USFOODS	US FOODS, INC.	1,748.52
86619391	10/03/2025	X			USFOODS	US FOODS, INC.	2,944.56
86619392	10/03/2025	X			RICOHUSA	RICOH USA, INC.	23,150.00
86619393	10/03/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	810.52
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