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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
721	01/21/2025	X			BAMBOO	Bamboo HR	1,600.33
722	01/30/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,904.37
723	01/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	7,983.10
724	01/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
725	01/30/2025	X			CHARTER	CHARTER COMMUNICATIONS	649.87
726	01/30/2025	X			SPIRE	SPIRE	4,674.31
727	01/30/2025	X			AMEREN	AMEREN MISSOURI	6,275.08
728	01/30/2025	X			NUESYNERGY	NUESYNERGY	3,091.43
729	01/03/2025	X			AETNA	AETNA	65,125.83
730	01/22/2025	X			CULLIGAN	Culligan	69.00
731	01/02/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
732	01/28/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,188.56
733	01/16/2025	X			METROSEW	Metropolitan St. Louis Sewer District	180.47
84657682	01/21/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	15,245.87
84657683	02/20/2025	X			BAMBOO	Bamboo HR	1,577.19
84657684	02/28/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,868.93
84657685	02/28/2025	X			GORDONFO	GORDON FOOD SERVICE INC	12,202.63
84657686	02/28/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
84657687	02/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	289.96
84657688	02/28/2025	X			SPIRE	SPIRE	5,028.06
84657689	02/28/2025	X			AMEREN	AMEREN MISSOURI	5,210.84
84657690	02/28/2025	X			NUESYNERGY	NUESYNERGY	2,083.93
84657691	02/04/2025	X			AETNA	AETNA	66,503.21
84657692	02/19/2025	X			CULLIGAN	Culligan	69.00
84657693	02/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
84657694	02/26/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,050.28
84657695	02/19/2025	X			METROSEW	Metropolitan St. Louis Sewer District	180.47
84765367	01/16/2025	X			APPLETREE	AppleTree Institute	540.00
84765368	01/16/2025	X			ADT	ADT COMMERCIAL	86.98
84765369	01/16/2025	X			FLEXEDU	Flexible Educators	5,118.32
84765370	01/16/2025	X			FLEXEDU	Flexible Educators	1,292.00
84765371	01/16/2025	X			FLEXEDU	Flexible Educators	465.00
84765541	01/16/2025	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,136.25
84765542	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84765543	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84765544	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84765545	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84765546	01/16/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	2,296.88
84765547	01/16/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84765548	01/16/2025	X			FIRSTSTU	FIRST STUDENT INC.	672.64
84765549	01/16/2025	X			ROTTLER	Rottler Pest Solutions	194.00
84765550	01/16/2025	X			STJOHNS	St. John's Lutheran Church	11,045.13
84765753	01/16/2025	X			EICHAUD	Audrey Eichelberger	55.75
84765754	01/16/2025	X			WALLSHI	ShiAnn Wallace	59.37
84765755	01/16/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	120.25
84765756	01/16/2025	X			KIMBJOS	Jose Kimbrow	190.26
84765757	01/16/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	323.00
84765758	01/16/2025	X			PAYPOOL	PAYPOOL LLC	828.11
84765759	01/16/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,135.41
84765760	01/16/2025	X			EXPRESSTRA	Express Transport Care LLC	4,316.25
84765761	01/16/2025	X			EDOPS	EdOps	12,075.00
84765762	01/16/2025	X			ROYALPAP	ROYAL PAPERS INC	1,661.15
84765763	01/16/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	582.25
84765764	01/16/2025	X			INDUSTSPE	Industry Specific Solutions	17,005.14
84820656	01/17/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84820657	01/17/2025	X			RICOHUSA	RICOH USA, INC.	15,806.35
84892928	01/24/2025	X			USFOODS	US FOODS, INC.	2,019.58
84892929	01/24/2025	X			RICOHUSA	RICOH USA, INC.	2,775.00
84899071	01/27/2025	X			CROSSGRAND	Earl Smith	1,400.00

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84899072	01/27/2025	X			NELSALO	Alonzo Nelson	4,234.90
84938662	01/31/2025	X			ASHBANG	ANGELA ASHBY	165.00
846576752	01/16/2025	X			VISA	VISA	2,492.05
846576753	01/27/2025	X			ELAN	Elan Financial	8,643.15
846576760	03/20/2025	X			BAMBOO	Bamboo HR	1,569.45
846576761	03/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,347.66
846576762	03/31/2025	X			GORDONFO	GORDON FOOD SERVICE INC	9,476.30
846576763	03/31/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576764	03/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	369.95
846576765	03/31/2025	X			SPIRE	SPIRE	3,495.08
846576766	03/31/2025	X			AMEREN	AMEREN MISSOURI	7,151.73
846576767	03/28/2025	X			NUESYNERGY	NUESYNERGY	4,488.73
846576768	03/04/2025	X			AETNA	AETNA	64,651.49
846576769	03/21/2025	X			CULLIGAN	Culligan	69.00
846576770	03/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576771	03/27/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,065.59
846576772	03/20/2025	X			METROSEW	Metropolitan St. Louis Sewer District	631.61
846576773	02/03/2025	X			UINTERACT	Missouri Department of Labor and Industrial Relations	781.75
846576774	02/14/2025	X			VISA	VISA	3,646.18
846576775	02/26/2025	X			ELAN	Elan Financial	9,806.76
846576796	03/27/2025	X			PITNEYBO	PITNEY BOWES	69.12
846576797	03/27/2025	X			UKG	UKG	10,079.95
846576798	03/26/2025	X			ELAN	Elan Financial	8,857.97
846576799	03/18/2025	X			VISA	VISA	2,369.97
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	575,767.90
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	575,767.90

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11507	02/11/2025	X			ALLEYES	All Eyes On Me LLC	375.00
11512	02/05/2025	X			QUINNPHIL	PHILLIP QUINN	195.00
11513	01/27/2025	X			OUTFRONT	Outfront Media	9,220.00
11514	02/07/2025	X			RELIANCE	Reliance Standard	5,872.76
11515	01/28/2025	X			BAKECAR	CARSHAUNDRA BAKER	208.45
11516	01/31/2025	X			LAMPNIC	NICOLE LAMPERT	40.00
11518	01/27/2025	X			BOYDMAR	Mark Boyd	40.00
11519	02/14/2025	X			RIGGAN	Riggan Law Firm LLC	13,300.00
11522	02/06/2025	X			BROWALF	Alphonso Brown *all Safety & security services	195.00
11523	02/04/2025	X			MINGCHRI	CHRISTOPHER MING *all Safety & security services	75.00
11524	02/03/2025	X			WEEKERI	Erin Weekly	201.00
11525	02/06/2025	X			ADETOM	Tom Ade	80.00
11526	02/03/2025	X			BROGAPATR	PATRICK BROGAN	80.00
11529	02/03/2025	X			BROOSTE	Steve Brooks	45.00
11531	02/07/2025	X			HOWAROB	Robert Howard *all Safety & security services	195.00
11532	02/06/2025	X			BROWALF	Alphonso Brown	195.00
11533	02/11/2025	X			THECHRISTY	The Christy	434.26
11534	02/04/2025	X			THOMMAR	Martez Thomas	45.00
11535	02/11/2025	X			MINGCHRI	CHRISTOPHER MING *all Safety & security services	75.00
11537	02/21/2025	X			RIGGAN	Riggan Law Firm LLC	10,000.00
11539	02/13/2025	X			FOXMELI	MELISSA FOX	80.00
11540	02/19/2025	X			SMITSHA	Shameka Smith	195.00
11541	02/21/2025	X			MINGCHRI	CHRISTOPHER MING	75.00
11542	02/19/2025	X			BROWALF	Alphonso Brown	195.00
11543	03/01/2025	X			RELIANCE	Reliance Standard	5,866.58
11544	02/28/2025	X			WEEKERI	Erin Weekly	186.00
11550	03/26/2025	X			QUINNPHIL	PHILLIP QUINN	130.00
11551	03/27/2025	X			QUINNPHIL	PHILLIP QUINN	130.00
84946314	02/04/2025	X			FLEXEDU	Flexible Educators	326.40

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84946315	02/04/2025	X			FLEXEDU	Flexible Educators	519.46
84946316	02/04/2025	X			LEATALI	Alicia Leathers	165.00
84946317	02/04/2025	X			LEAPSBOUND	Leaps and Bounds	3,737.50
84946318	02/04/2025	X			VERIZONW	VERIZON WIRELESS	13,089.14
84946319	02/04/2025	X			WOOLHAN	Hannah Woolard	478.74
84946320	02/04/2025	X			MARR	Marr and Compancy, P.C.	1,750.00
84946321	02/04/2025	X			APPLETREE	AppleTree Institute	540.00
84946322	02/04/2025	X			GWR	Gateway Waterproofing	5,682.90
84946323	02/04/2025	X			GRIFKIM	Kimberly Griffith	15,000.00
84946324	02/04/2025	X			FLEXEDU	Flexible Educators	4,348.58
84946325	02/04/2025	X			FLEXEDU	Flexible Educators	1,292.00
84946326	02/04/2025	X			FLEXEDU	Flexible Educators	244.80
84946550	02/04/2025	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	196.00
84946705	02/04/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
84946706	02/04/2025	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	591.98
84946707	02/04/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
84946708	02/04/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	821.50
84946709	02/04/2025	X			ULINEIN	ULINE, INC	616.38
84946710	02/04/2025	X			MIRIAM	MIRIAM	2,300.00
84946711	02/04/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	28.30
84946712	02/04/2025	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	208.25
84946713	02/04/2025	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	59.40
84946714	02/04/2025	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	801.95
84946715	02/04/2025	X			SUPPHEALTH	Supplemental Health Care SHC	4,268.94
84946716	02/04/2025	X			ROTTLER	Rottler Pest Solutions	448.00
84946717	02/04/2025	X			FIRSTSTU	FIRST STUDENT INC.	5,424.83
84946981	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84946982	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.94
84946983	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.05
84946984	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84946985	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.22
84946986	02/04/2025	X			WALLSHI	ShiAnn Wallace	165.00
84946987	02/04/2025	X			HARRKEL	Ke-La Harris	165.00
84946988	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.43
84946989	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.31
84946990	02/04/2025	X			SPORTSPRI	SPORTSPRINT	226.00
84946991	02/04/2025	X			LEWICHR	CHRISTIAN LEWIS	270.00
84946992	02/04/2025	X			MINGMIR	MIRANDA MING	270.00
84946993	02/04/2025	X			BEDEANT	ANTIONETTE BEDESSIE	270.00
84946994	02/04/2025	X			MAJOQUA	QUANISHA MAJOR	270.00
84946995	02/04/2025	X			PRETMAR	MARIA PRETE	305.36
84946996	02/04/2025	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	777.03
84946997	02/04/2025	X			USFOODS	US FOODS, INC.	1,145.78
84946998	02/04/2025	X			ROYALPAP	ROYAL PAPERS INC	1,574.86
84946999	02/04/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	2,985.00
84947000	02/04/2025	X			WOODHOLD	Sharon Wood	4,777.00
84947001	02/04/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84947002	02/04/2025	X			CAMPRINT	CAM PRINT, INC.	5,359.24
84947003	02/04/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84947004	02/04/2025	X			3636PART	3636 Partners LLC	32,083.00
84947005	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	5.26
84947006	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
84947007	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	376.75
84947008	02/04/2025	X			USFOODS	US FOODS, INC.	2,302.45
84947009	02/04/2025	X			USFOODS	US FOODS, INC.	2,896.09
84947010	02/04/2025	X			VALEELI	Elizabeth Valerio	531.90
84947011	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	864.50

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84947012	02/04/2025	X			INDUSTSPE	Industry Specific Solutions	15,545.41
84947013	02/04/2025	X			PERFLAWN	Trent King	18,700.00
84947014	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	976.50
84947015	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,308.50
84955289	02/07/2025	X			LEAPSBOUND	Leaps and Bounds	3,510.00
84955560	02/07/2025	X			STJOHNS	St. John's Lutheran Church	1,923.73
84955561	02/07/2025	X			NUESYNERGY	NUESYNERGY	48.25
84955858	02/07/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	584.83
84955859	02/07/2025	X			HAYMAN	Daniel Hayman	1,225.00
84955860	02/07/2025	X			USFOODS	US FOODS, INC.	2,098.90
84955861	02/07/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,627.12
84960545	02/10/2025	X			ERKEPAM	Pam Erker	450.00
84960546	02/10/2025	X			FLEXEDU	Flexible Educators	870.40
84960547	02/10/2025	X			FLEXEDU	Flexible Educators	1,292.00
84960548	02/10/2025	X			FLEXEDU	Flexible Educators	1,475.60
84960549	02/10/2025	X			FLEXEDU	Flexible Educators	462.40
84960823	02/10/2025	X			MIRIAM	MIRIAM	1,664.00
84960824	02/10/2025	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	140.00
84960825	02/10/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,618.39
84961077	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84961078	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	40.40
84961079	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.05
84961080	02/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.22
84961081	02/10/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	310.50
84961082	02/10/2025	X			CAMPRINT	CAM PRINT, INC.	794.84
84961083	02/10/2025	X			USFOODS	US FOODS, INC.	1,005.78
84961084	02/10/2025	X			USFOODS	US FOODS, INC.	1,299.00
84961085	02/10/2025	X			USFOODS	US FOODS, INC.	1,340.18
84961086	02/10/2025	X			NELSALO	Alonzo Nelson	2,887.00
84961087	02/10/2025	X			EXPRESSTRA	Express Transport Care LLC	3,724.98
84961088	02/10/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	357.89
84961089	02/10/2025	X			INDUSTSPE	Industry Specific Solutions	18,505.34
84987988	02/14/2025	X			USFOODS	US FOODS, INC.	1,711.06
84987989	02/14/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	363.12
85073226	02/19/2025	X			NELSALO	Alonzo Nelson	5,033.00
85073409	02/19/2025	X			LIQUIDWEB	Liquid Web LLC	238.00
85073410	02/19/2025	X			ADT	ADT COMMERCIAL	86.98
85073411	02/19/2025	X			FLEXEDU	Flexible Educators	3,141.22
85073412	02/19/2025	X			JHODGES	Jennifer Hodges	3,000.00
85073656	02/19/2025	X			STJOHNS	St. John's Lutheran Church	217.36
85073657	02/19/2025	X			TECHELEC	TECH ELECTRONICS	190.00
85073658	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85073659	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85073660	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85073661	02/19/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85073662	02/19/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85073663	02/19/2025	X			LAMP	LAMP	180.00
85073664	02/19/2025	X			GRPWEG	GRP WEGMAN	411.08
85073665	02/19/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,227.28
85073666	02/19/2025	X			FIRSTSTU	FIRST STUDENT INC.	3,446.63
85073909	02/19/2025	X			EICHAUD	Audrey Eichelberger	26.39
85073910	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
85073911	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
85073912	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
85073913	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.94
85073914	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85073915	02/19/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	158.51
85073916	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.43
85073917	02/19/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.31

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85073918	02/19/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	207.00
85073919	02/19/2025	X			SPORTSPRI	SPORTSPRINT	284.50
85073920	02/19/2025	X			USFOODS	US FOODS, INC.	296.49
85073921	02/19/2025	X			STAPLESA	STAPLES ADVANTAGE	414.90
85073922	02/19/2025	X			PAYPOOL	PAYPOOL LLC	611.91
85073923	02/19/2025	X			USFOODS	US FOODS, INC.	1,143.47
85073924	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	2,620.80
85073925	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	3,764.80
85073926	02/19/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,668.99
85073927	02/19/2025	X			INDUSTSPE	Industry Specific Solutions	6,532.50
85073928	02/19/2025	X			EDOPS	EdOps	12,075.00
85073929	02/19/2025	X			USFOODS	US FOODS, INC.	1,053.77
85073930	02/19/2025	X			ROYALPAP	ROYAL PAPERS INC	1,571.58
85073931	02/19/2025	X			EXPRESSTRA	Express Transport Care LLC	6,584.81
85073932	02/19/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	753.50
85103220	02/21/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,261.20
85103597	02/21/2025	X			USFOODS	US FOODS, INC.	37.55
85103598	02/21/2025	X			USFOODS	US FOODS, INC.	1,801.61
85103599	02/21/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85103600	02/21/2025	X			PERFLAWN	Trent King	1,000.00
85103601	02/21/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	451.54
85103602	02/21/2025	X			RICOHUSA	RICOH USA, INC.	16,260.99
85107899	02/24/2025	X			LEAPSBOUND	Leaps and Bounds	4,582.50
85107900	02/24/2025	X			APPLETREE	AppleTree Institute	962.34
85107901	02/24/2025	X			FLEXEDU	Flexible Educators	979.20
85107902	02/24/2025	X			FLEXEDU	Flexible Educators	3,231.87
85108093	02/24/2025	X			SUNBELTR	SUNBELT RENTALS, INC.	1,299.30
85108094	02/24/2025	X			METROSEW	Metropolitan St. Louis Sewer District	149.57
85108209	02/24/2025	X			TECHELEC	TECH ELECTRONICS	190.00
85108210	02/24/2025	X			AAIM	AAIM	242.11
85108211	02/24/2025	X			GRPWEG	GRP WEGMAN	799.18
85108212	02/24/2025	X			SUPPHEALTH	Supplemental Health Care SHC	9,214.23
85108515	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.06
85108516	02/24/2025	X			USFOODS	US FOODS, INC.	77.11
85108517	02/24/2025	X			VALEELI	Elizabeth Valerio	104.61
85108518	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.17
85108519	02/24/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85108520	02/24/2025	X			CAMPRINT	CAM PRINT, INC.	238.24
85108521	02/24/2025	X			STAPLESA	STAPLES ADVANTAGE	366.49
85108522	02/24/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85108523	02/24/2025	X			WOODHOLD	Sharon Wood	600.00
85108524	02/24/2025	X			SPORTSPRI	SPORTSPRINT	1,051.50
85108525	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	3,255.20
85108526	02/24/2025	X			EXPRESSTRA	Express Transport Care LLC	3,363.28
85108527	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	3,580.69
85108528	02/24/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,582.00
85108529	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	10,582.81
85108530	02/24/2025	X			USFOODS	US FOODS, INC.	835.14
85108531	02/24/2025	X			ROYALPAP	ROYAL PAPERS INC	2,522.40
85108532	02/24/2025	X			INDUSTSPE	Industry Specific Solutions	4,218.99
85108533	02/24/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,035.86
85130920	02/28/2025	X			CERTASITE	CertaSite LLC	626.26
85130921	02/28/2025	X			FLEXEDU	Flexible Educators	4,025.59
85130922	02/28/2025	X			FLEXEDU	Flexible Educators	16,857.80
85130923	02/28/2025	X			HERC	Herc Rentals Inc.	868.61
85130924	02/28/2025	X			FLEXEDU	Flexible Educators	1,496.00
85130925	02/28/2025	X			WGU	Western Governors University	4,025.00
85131192	02/28/2025	X			STJOHNS	St. John's Lutheran Church	343.18
85131193	02/28/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN &	1,880.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						JACKSTADT, P.C.	
85131194	02/28/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	318.70
85131195	02/28/2025	X			ATT	AT&T	1,275.82
85131196	02/28/2025	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	140.00
85131197	02/28/2025	X			ROTTLER	Rottler Pest Solutions	224.00
85131198	02/28/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	645.50
85131199	02/28/2025	X			SUPPHEALTH	Supplemental Health Care SHC	19,489.12
85131725	02/28/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	31.52
85131726	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.64
85131727	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.06
85131728	02/28/2025	X			VALEELI	Elizabeth Valerio	123.27
85131729	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.34
85131730	02/28/2025	X			CAMPRINT	CAM PRINT, INC.	152.00
85131731	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.55
85131732	02/28/2025	X			BEDEANT	ANTIONETTE BEDESSIE	490.00
85131733	02/28/2025	X			CROSSGRAND	Earl Smith	525.00
85131734	02/28/2025	X			USFOODS	US FOODS, INC.	629.45
85131735	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	1,435.37
85131736	02/28/2025	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,456.94
85131737	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	4,097.60
85131738	02/28/2025	X			WOODHOLD	Sharon Wood	4,777.00
85131739	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	5,010.69
85131740	02/28/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85131741	02/28/2025	X			INDUSTSPE	Industry Specific Solutions	8,242.65
85131742	02/28/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85131743	02/28/2025	X			3636PART	3636 Partners LLC	32,083.00
85131744	02/28/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
85131745	02/28/2025	X			NIOIMAT	MATTEO NIOI	120.81
85131746	02/28/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	554.00
85131747	02/28/2025	X			USFOODS	US FOODS, INC.	1,679.62
85131748	02/28/2025	X			PRETMAR	MARIA PRETE	772.00
85131749	02/28/2025	X			STAPLESA	STAPLES ADVANTAGE	1,315.70
85131750	02/28/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,637.36
85138794	03/04/2025	X			INFIELD	BRANDON SORLIE	31,708.45
85148098	03/07/2025	X			FLEXEDU	Flexible Educators	1,322.60
85148099	03/07/2025	X			FLEXEDU	Flexible Educators	4,120.71
85148614	03/07/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
85148615	03/07/2025	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	113.40
85148616	03/07/2025	X			NUESYNERGY	NUESYNERGY	136.00
85148617	03/07/2025	X			ROTTLER	Rottler Pest Solutions	314.00
85148618	03/07/2025	X			FIRSTSTU	FIRST STUDENT INC.	19,462.40
85148974	03/07/2025	X			INDUSTSPE	Industry Specific Solutions	286.00
85148975	03/07/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
85148976	03/07/2025	X			INDUSTSPE	Industry Specific Solutions	3,866.69
85148977	03/07/2025	X			NELSALO	Alonzo Nelson	4,600.00
85148978	03/07/2025	X			INDUSTSPE	Industry Specific Solutions	4,710.55
85148979	03/07/2025	X			USFOODS	US FOODS, INC.	1,832.69
85148980	03/07/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	93.25
85178560	03/14/2025	X			ADT	ADT COMMERCIAL	86.98
85178561	03/14/2025	X			SHAFFERCOA	Shaffer Coaching	2,250.00
85178562	03/14/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
85179109	03/14/2025	X			STJOHNS	St. John's Lutheran Church	1,957.87
85179110	03/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85179111	03/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
85179112	03/14/2025	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	2,205.00
85179113	03/14/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	29.05
85179114	03/14/2025	X			FIRSTSTU	FIRST STUDENT INC.	609.58
85179115	03/14/2025	X			SUPPHEALTH	Supplemental Health Care SHC	3,974.86

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85179613	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
85179614	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.27
85179615	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.94
85179616	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.17
85179617	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85179618	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.34
85179619	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.55
85179620	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	200.17
85179621	03/14/2025	X			ERKEPAM	Pam Erker	375.00
85179622	03/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	380.50
85179623	03/14/2025	X			PAYPOOL	PAYPOOL LLC	896.25
85179624	03/14/2025	X			INDUSTSPE	Industry Specific Solutions	1,468.03
85179625	03/14/2025	X			INDUSTSPE	Industry Specific Solutions	2,092.68
85179626	03/14/2025	X			INDUSTSPE	Industry Specific Solutions	4,424.55
85179627	03/14/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,958.04
85179628	03/14/2025	X			INDUSTSPE	Industry Specific Solutions	5,820.59
85179629	03/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.12
85179630	03/14/2025	X			USFOODS	US FOODS, INC.	2,945.25
85179631	03/14/2025	X			USFOODS	US FOODS, INC.	2,948.28
85179632	03/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	685.75
85179633	03/14/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,490.48
85193647	03/17/2025	X			AMERBOARD	American Board	1,800.00
85296806	03/21/2025	X			FLEXEDU	Flexible Educators	897.60
85297318	03/21/2025	X			STJOHNS	St. John's Lutheran Church	212.96
85297319	03/21/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,319.50
85297746	03/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
85297747	03/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	165.06
85297748	03/21/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
85297749	03/21/2025	X			ROYALPAP	ROYAL PAPERS INC	932.75
85297750	03/21/2025	X			USFOODS	US FOODS, INC.	1,254.99
85297751	03/21/2025	X			INDUSTSPE	Industry Specific Solutions	2,835.95
85297752	03/21/2025	X			INDUSTSPE	Industry Specific Solutions	4,436.74
85297753	03/21/2025	X			NELSALO	Alonzo Nelson	5,001.50
85297754	03/21/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	6,246.70
85297755	03/21/2025	X			INDUSTSPE	Industry Specific Solutions	7,194.04
85297756	03/21/2025	X			INTERSECT	INTERSECT ARTS	8,000.00
85297757	03/21/2025	X			INDUSTSPE	Industry Specific Solutions	9,888.13
85297758	03/21/2025	X			USFOODS	US FOODS, INC.	2,668.81
85297759	03/21/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	574.90
85297760	03/21/2025	X			PERFLAWN	Trent King	6,100.00
85297761	03/21/2025	X			RICOHUSA	RICOH USA, INC.	16,260.99
85310588	03/25/2025	X			APPLETREE	AppleTree Institute	540.00
85310589	03/25/2025	X			FLEXEDU	Flexible Educators	1,043.65
85310590	03/25/2025	X			FLEXEDU	Flexible Educators	2,992.32
85310872	03/25/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	479.00
85310873	03/25/2025	X			STLPROGR	STL PROGRAMS	95.00
85310874	03/25/2025	X			PANERA	PANERA	415.92
85310875	03/25/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85310876	03/25/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
85310877	03/25/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
85310878	03/25/2025	X			FIRSTSTU	FIRST STUDENT INC.	252.24
85310879	03/25/2025	X			ROTTLER	Rottler Pest Solutions	124.00
85310880	03/25/2025	X			SUPPHEALTH	Supplemental Health Care SHC	2,578.90
85310881	03/25/2025	X			MIRIAM	MIRIAM	2,912.00
85311201	03/25/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.24
85311202	03/25/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
85311203	03/25/2025	X			EICHAUD	Audrey Eichelberger	29.23
85311204	03/25/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.07

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85311205	03/25/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
85311206	03/25/2025	X			MINGMIR	MIRANDA MING	157.84
85311207	03/25/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	345.50
85311208	03/25/2025	X			INDUSTSPE	Industry Specific Solutions	4,236.21
85311209	03/25/2025	X			EXPRESSTRA	Express Transport Care LLC	4,287.40
85311210	03/25/2025	X			INDUSTSPE	Industry Specific Solutions	5,123.95
85311211	03/25/2025	X			INDUSTSPE	Industry Specific Solutions	7,508.31
85311212	03/25/2025	X			GRPWEG	GRP WEGMAN	7,688.00
85311213	03/25/2025	X			EDOPS	EdOps	12,075.00
85311214	03/25/2025	X			ROYALPAP	ROYAL PAPERS INC	2,503.31
85311215	03/25/2025	X			INDUSTSPE	Industry Specific Solutions	27,263.74
85328679	03/28/2025	X			SUPPHEALTH	Supplemental Health Care SHC	15,352.68
85329047	03/28/2025	X			USFOODS	US FOODS, INC.	54.19
85329048	03/28/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
85329049	03/28/2025	X			USFOODS	US FOODS, INC.	1,626.88
85329050	03/28/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	251.07
85337369	04/01/2025	X			95PERCENT	95 Percent Group LLC	2,062.08
85337659	04/01/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
85337660	04/01/2025	X			MIRIAM	MIRIAM	2,422.00
85337661	04/01/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	47.07
85337662	04/01/2025	X			ROTTLER	Rottler Pest Solutions	100.00
85337663	04/01/2025	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	334.20
85337982	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.24
85337983	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	43.82
85337984	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
85337985	04/01/2025	X			PRETMAR	MARIA PRETE	78.00
85337986	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	201.07
85337987	04/01/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	206.19
85337988	04/01/2025	X			SPORTSPRI	SPORTSPRINT	257.50
85337989	04/01/2025	X			VALEELI	Elizabeth Valerio	265.83
85337990	04/01/2025	X			BRADWHITE	Brad White Educational Consulting	3,000.00
85337991	04/01/2025	X			BILINGUAL	Bilingual Studios LLC	3,591.89
85337992	04/01/2025	X			WOODHOLD	Sharon Wood	4,777.00
85337993	04/01/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
85337994	04/01/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
85337995	04/01/2025	X			3636PART	3636 Partners LLC	32,083.00
85337996	04/01/2025	X			ROYALPAP	ROYAL PAPERS INC	1,655.74

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	947,346.98
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	947,346.98
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	1,523,114.88
	Grand Total:	Void Total:	0.00	Total without Voids:	1,523,114.88