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Posted; Journal Code CD; Processing Month 12/2025, 11/2025, 10/2025

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
846576927	10/03/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	823.09
846576928	10/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576929	10/28/2025	X			UKG	UKG	1,934.99
846576930	10/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	3,306.74
846576931	10/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576932	10/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	420.00
846576933	10/30/2025	X			SPIRE	SPIRE	255.23
846576934	10/30/2025	X			AMEREN	AMEREN MISSOURI	8,451.03
846576935	10/30/2025	X			NUESYNERGY	NUESYNERGY	6,109.99
846576936	10/21/2025	X			CULLIGAN	Culligan	69.00
846576937	10/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,238.93
846576938	10/07/2025	X			METROSEW	Metropolitan St. Louis Sewer District	1,122.66
846576939	10/20/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	18,459.84
846576940	12/09/2025	X			PITNEYBO	PITNEY BOWES	69.12
846576949	10/22/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
846576950	10/02/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	3,737.79
846576951	10/22/2025	X			UINTERACT	Missouri Department of Labor and Industrial Relations	2,563.28
846576952	10/21/2025	X			WORLDBIRD	World Bird Sanctuary STL	525.00
846576954	11/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576955	11/28/2025	X			UKG	UKG	1,904.99
846576956	11/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	4,506.37
846576957	11/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576958	11/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	380.00
846576959	11/30/2025	X			SPIRE	SPIRE	326.32
846576960	11/30/2025	X			AMEREN	AMEREN MISSOURI	5,379.45
846576961	11/30/2025	X			NUESYNERGY	NUESYNERGY	727.91
846576962	11/21/2025	X			CULLIGAN	Culligan	69.00
846576963	11/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	3,113.50
846576964	11/07/2025	X			METROSEW	Metropolitan St. Louis Sewer District	373.42
846576965	11/20/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	64,810.57
846576966	10/15/2025	X			VISA	VISA	2,888.24
846576967	10/27/2025	X			ELAN	Elan Financial	11,371.09
846576968	10/30/2025	X			BUSEYBAN	BUSEY BANK	258.77
846576969	10/06/2025	X			SHOWMEKC	Show Me KC	150.00
846576977	12/04/2025	X	X	12/05/2025	WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576978	12/28/2025	X	X	12/05/2025	UKG	UKG	1,904.99
846576979	12/30/2025	X	X	12/05/2025	GORDONFO	GORDON FOOD SERVICE INC	4,506.37
846576980	12/30/2025	X	X	12/05/2025	LCEF	Lutheran Church Extension Fund	42,769.81
846576981	12/28/2025	X	X	12/05/2025	CHARTER	CHARTER COMMUNICATIONS	380.00
846576982	12/30/2025	X	X	12/05/2025	SPIRE	SPIRE	326.32
846576983	12/30/2025	X	X	12/05/2025	AMEREN	AMEREN MISSOURI	5,379.45
846576984	12/30/2025	X	X	12/05/2025	NUESYNERGY	NUESYNERGY	727.91
846576985	12/21/2025	X	X	12/05/2025	CULLIGAN	Culligan	69.00
846576986	12/24/2025	X	X	12/05/2025	WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	3,113.50
846576987	12/07/2025	X	X	12/05/2025	METROSEW	Metropolitan St. Louis Sewer District	373.42
846576988	12/20/2025	X	X	12/05/2025	CIGNA	Cigna Health Insurance and Life Insurance Company	64,810.57
846576989	12/04/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40
846576990	12/28/2025	X			UKG	UKG	1,904.99
846576992	12/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81
846576993	12/28/2025	X			CHARTER	CHARTER COMMUNICATIONS	460.00
846576994	12/30/2025	X			SPIRE	SPIRE	3,575.05
846576995	12/30/2025	X			AMEREN	AMEREN MISSOURI	4,256.76
846576996	12/30/2025	X			NUESYNERGY	NUESYNERGY	3,370.41
846576997	12/21/2025	X			CULLIGAN	Culligan	69.00
846576998	12/24/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,844.87
846576999	12/07/2025	X			METROSEW	Metropolitan St. Louis Sewer District	594.18

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846577000	12/20/2025	X			CIGNA	Cigna Health Insurance and Life Insurance Company	59,637.99
846577001	11/07/2025	X			VISA	VISA	5,077.37
846577002	11/26/2025	X			ELAN	Elan Financial	9,533.09
846577011	12/16/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,500.23
846577013	12/16/2025	X			VISA	VISA	2,816.74
846577014	12/26/2025	X			ELAN	Elan Financial	9,921.58
Checking Account ID: 1					Void Total:	125,594.74	Total without Voids: 383,134.28
Check Type Total: Automatic Payment					Void Total:	125,594.74	Total without Voids: 383,134.28

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11547	11/04/2025	X			TROPICANA	Tropicana Lanes	3,732.00
11626	10/02/2025	X			PHILSAL	Salim Phillips	245.00
11637	10/14/2025	X			RELIANCE	Reliance Standard	5,961.61
11638	10/07/2025	X			EICHAUD	Audrey Eichelberger	258.22
11639	10/01/2025	X			EXTRASPACE	Extra Space Storage	3,906.00
11640	10/09/2025	X			SMITSHA	Shameka Smith	245.00
11641	10/06/2025	X			WEEKERI	Erin Weekly	103.00
11644	10/15/2025	X			SHAWDAR	Darren Shaw	245.00
11645	10/15/2025	X			JUDECHR	Christian Jude	335.00
11646	10/15/2025	X			WALLSHI	ShiAnn Wallace	335.00
11649	10/17/2025	X			BUTLNAN	Nana Butler	250.00
11650	11/17/2025	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,000.00
11653	11/10/2025	X			TUNGMEI	Mei-Lung Tung	43.50
11654	11/05/2025	X			RELIANCE	Reliance Standard	5,807.66
11655	11/04/2025	X			WEEKERI	Erin Weekly	72.00
11656	11/17/2025	X			HWJAN	H & W JANITORIAL, INC	1,960.00
11657	11/25/2025	X			WEEKERI	Erin Weekly	72.00
11658	12/16/2025	X			RELIANCE	Reliance Standard	5,729.89
11659	11/24/2025	X			BEDEANT	ANTIONETTE BEDESSIE	819.05
11660	12/17/2025	X			HWJAN	H & W JANITORIAL, INC	3,080.00
11662	12/23/2025	X			WEEKERI	Erin Weekly	97.00
11663	12/23/2025	X			RUSSANN	Anna Russell Ziegler	60.59
11664	12/22/2025	X			BEDEANT	ANTIONETTE BEDESSIE	1,190.78
86613824	10/01/2025	X			BILINGUAL	Anne Truran	6,091.89
86622226	10/06/2025	X			TECHELEC	TECH ELECTRONICS	900.00
86622227	10/06/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	766.62
86622228	10/06/2025	X			FLEXEDU	Flexible Educators	237.39
86622229	10/06/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,428.33
86622395	10/06/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,164.72
86622396	10/06/2025	X			ATT	AT&T	5,821.03
86622397	10/06/2025	X			AMTRUST	AMTRUST NORTH AMERICA	9,138.00
86622398	10/06/2025	X			SPIRE	SPIRE	98.24
86622399	10/06/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	29.73
86622400	10/06/2025	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
86622401	10/06/2025	X			ROTTLER	Rottler Pest Solutions	254.00
86622565	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.00
86622566	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.23
86622567	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.57
86622568	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.99
86622569	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.37
86622570	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.99
86622571	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.41
86622572	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	148.12
86622573	10/06/2025	X			USFOODS	US FOODS, INC.	174.77
86622574	10/06/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.47
86622575	10/06/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	232.02
86622576	10/06/2025	X			INDUSTSPE	Industry Specific Solutions	1,448.04

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86622577	10/06/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	2,100.00
86622578	10/06/2025	X			NELSALO	Alonzo Nelson	3,278.11
86622579	10/06/2025	X			INDUSTSPE	Industry Specific Solutions	3,973.95
86622580	10/06/2025	X			INDUSTSPE	Industry Specific Solutions	7,163.98
86622581	10/06/2025	X			ROYALPAP	ROYAL PAPERS INC	1,163.08
86622582	10/06/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	355.88
86638216	10/10/2025	X			EDPLUS	EDUCATION PLUS	250.00
86638591	10/10/2025	X			USFOODS	US FOODS, INC.	1,216.57
86638592	10/10/2025	X			USFOODS	US FOODS, INC.	2,210.11
86638593	10/10/2025	X			USFOODS	US FOODS, INC.	3,794.06
86638594	10/10/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,219.09
86646704	10/14/2025	X			DANACOLE	Dana Coleman Consulting	2,800.00
86646705	10/14/2025	X			TECHELEC	TECH ELECTRONICS	894.00
86646706	10/14/2025	X			GATEWAY	Gateway Speech Solutions, LLC	7,920.00
86646943	10/14/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,239.08
86646944	10/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86646945	10/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86646946	10/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86646947	10/14/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86646948	10/14/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
86646949	10/14/2025	X			ROTTLER	Rottler Pest Solutions	124.00
86646950	10/14/2025	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	25.00
86646951	10/14/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,625.04
86647128	10/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	23.00
86647129	10/14/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.68
86647130	10/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	426.87
86647131	10/14/2025	X			BILINGUAL	Anne Truran	825.00
86647132	10/14/2025	X			PAYPOOL	PAYPOOL LLC	899.50
86647133	10/14/2025	X			INDUSTSPE	Industry Specific Solutions	1,685.78
86647134	10/14/2025	X			INDUSTSPE	Industry Specific Solutions	4,259.95
86647135	10/14/2025	X			INDUSTSPE	Industry Specific Solutions	7,804.55
86647136	10/14/2025	X			EICHAUD	Audrey Eichelberger	113.27
86647137	10/14/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	995.68
86647138	10/14/2025	X			ROYALPAP	ROYAL PAPERS INC	2,008.85
86647139	10/14/2025	X			EXPRESSTRA	Express Transport Care LLC	20,288.41
86671591	10/15/2025	X			CCPRODUCE	C&C Produce	231.71
86671592	10/15/2025	X			EVERON	Everon, LLC	86.98
86671943	10/15/2025	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	649.00
86671944	10/15/2025	X			STJOHNS	St. John's Lutheran Church	32,499.99
86672236	10/15/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.77
86672237	10/15/2025	X			VALEELI	Elizabeth Valerio	41.36
86672238	10/15/2025	X			STAPLESA	STAPLES ADVANTAGE	173.96
86672239	10/15/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	366.62
86672240	10/15/2025	X			EDOPS	EdOps	19,075.17
86672241	10/15/2025	X			3636PART	3636 Partners LLC	32,083.00
86672242	10/15/2025	X			EMMAUS	Emmaus Lutheran Church	15,399.75
86672243	10/15/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	35,332.00
86757455	10/17/2025	X			STJOHNS	St. John's Lutheran Church	275.87
86757770	10/17/2025	X			USFOODS	US FOODS, INC.	1,033.87
86757771	10/17/2025	X			USFOODS	US FOODS, INC.	2,118.74
86757772	10/17/2025	X			USFOODS	US FOODS, INC.	2,857.68
86757773	10/17/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	6,030.78
86757774	10/17/2025	X			RICOHUSA	RICOH USA, INC.	14,198.29
86757775	10/17/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	727.31
86790875	10/20/2025	X			LEAPSBOUND	Leaps and Bounds	6,256.00
86790876	10/20/2025	X			VERIZONW	VERIZON WIRELESS	5,363.05
86791243	10/20/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,244.00
86791244	10/20/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	70.91
86791683	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	33.89

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86791684	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.34
86791685	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.76
86791686	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.14
86791687	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.76
86791688	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.18
86791689	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.89
86791690	10/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.24
86791691	10/20/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
86791692	10/20/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
86791693	10/20/2025	X			INDUSTSPE	Industry Specific Solutions	1,415.38
86791694	10/20/2025	X			INDUSTSPE	Industry Specific Solutions	2,082.45
86791695	10/20/2025	X			BILINGUAL	Anne Truran	3,591.89
86791696	10/20/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,980.00
86791697	10/20/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	6,246.70
86791698	10/20/2025	X			INDUSTSPE	Industry Specific Solutions	7,683.33
86791699	10/20/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	656.64
86791700	10/20/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,378.63
86791701	10/20/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,754.27
86823585	10/24/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,350.02
86824262	10/24/2025	X			NIAEDU	Nia Education Group	250.00
86824263	10/24/2025	X			USFOODS	US FOODS, INC.	811.25
86824264	10/24/2025	X			USFOODS	US FOODS, INC.	2,113.30
86824265	10/24/2025	X			CURRASSOC	Curriculum Associates LLC	8,532.00
86824266	10/24/2025	X			USFOODS	US FOODS, INC.	2,406.73
86824267	10/24/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,766.47
86865535	10/31/2025	X			DANACOLE	Dana Coleman Consulting	250.00
86865536	10/31/2025	X			FOCUSSTL	FOCUS ST LOUIS	6,000.00
86865537	10/31/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,433.93
86865538	10/31/2025	X			FOXSMITH	Fox Smith LLC	9,764.43
86865539	10/31/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	392.00
86865540	10/31/2025	X			FLEXEDU	Flexible Educators	870.40
86865541	10/31/2025	X			TECHELEC	TECH ELECTRONICS	1,061.50
86865868	10/31/2025	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	998.18
86865869	10/31/2025	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,375.00
86865870	10/31/2025	X			LAMP	LAMP	213.00
86865871	10/31/2025	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	225.00
86865872	10/31/2025	X			NUESYNERGY	NUESYNERGY	467.25
86865873	10/31/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,302.59
86865874	10/31/2025	X			STJOHNS	St. John's Lutheran Church	13,891.26
86865875	10/31/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,801.13
86865876	10/31/2025	X			ROTTLER	Rottler Pest Solutions	396.00
86866256	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.77
86866257	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.14
86866258	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.76
86866259	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	144.07
86866260	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	203.24
86866261	10/31/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	404.91
86866262	10/31/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
86866263	10/31/2025	X			USFOODS	US FOODS, INC.	975.96
86866264	10/31/2025	X			USFOODS	US FOODS, INC.	1,658.17
86866265	10/31/2025	X			NELSALO	Alonzo Nelson	1,683.00
86866266	10/31/2025	X			BILINGUAL	Anne Truran	3,591.89
86866267	10/31/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
86866268	10/31/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
86866269	10/31/2025	X			3636PART	3636 Partners LLC	32,083.00
86866270	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	67.79
86866271	10/31/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	77.36
86866272	10/31/2025	X			STAPLESA	STAPLES ADVANTAGE	485.57
86866273	10/31/2025	X			INDUSTSPE	Industry Specific Solutions	3,157.38

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86866274	10/31/2025	X			USFOODS	US FOODS, INC.	3,256.99
86866275	10/31/2025	X			INDUSTSPE	Industry Specific Solutions	4,809.78
86866276	10/31/2025	X			WOODHOLD	Sharon Wood	5,377.00
86866277	10/31/2025	X			BRADWHITE	Brad White Educational Consulting	5,999.00
86866278	10/31/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	8,390.00
86866279	10/31/2025	X			INDUSTSPE	Industry Specific Solutions	19,227.33
86866280	10/31/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	429.28
86866281	10/31/2025	X			ROYALPAP	ROYAL PAPERS INC	5,271.99
86887865	11/07/2025	X			USFOODS	US FOODS, INC.	912.76
86887866	11/07/2025	X			USFOODS	US FOODS, INC.	1,525.78
86887867	11/07/2025	X			USFOODS	US FOODS, INC.	3,635.21
86887868	11/07/2025	X			RICOHUSA	RICOH USA, INC.	209.00
86887869	11/07/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	560.63
86898115	11/12/2025	X			FLEXEDU	Flexible Educators	870.40
86898116	11/12/2025	X			LEAPSBOUND	Leaps and Bounds	7,174.00
86898117	11/12/2025	X			ERATEADVAN	E-Rate Advantage	6,692.54
86898118	11/12/2025	X			GOLDSTAR	Gold Star Foods Missouri	31.50
86898119	11/12/2025	X			WOOLHAN	Hannah Woolard	391.88
86898293	11/12/2025	X			PANERA	PANERA	494.91
86898294	11/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86898295	11/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86898296	11/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
86898297	11/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
86898298	11/12/2025	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	489.60
86898299	11/12/2025	X			ROTTLER	Rottler Pest Solutions	124.00
86898300	11/12/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,980.12
86898301	11/12/2025	X			MIRIAM	MIRIAM	462.00
86898660	11/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.00
86898661	11/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.45
86898662	11/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.89
86898663	11/12/2025	X			STAPLESA	STAPLES ADVANTAGE	217.45
86898664	11/12/2025	X			WALLSHI	ShiAnn Wallace	257.00
86898665	11/12/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	290.03
86898666	11/12/2025	X			BEDEANT	ANTIONETTE BEDESSIE	360.00
86898667	11/12/2025	X			INDUSTSPE	Industry Specific Solutions	1,413.75
86898668	11/12/2025	X			INDUSTSPE	Industry Specific Solutions	3,029.66
86898669	11/12/2025	X			INDUSTSPE	Industry Specific Solutions	5,138.90
86898670	11/12/2025	X			INFIELD	BRANDON SORLIE	26,254.82
86898671	11/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.54
86898672	11/12/2025	X			ROYALPAP	ROYAL PAPERS INC	610.46
86898673	11/12/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	842.49
86919670	11/14/2025	X			BILINGUAL	Anne Truran	6,091.89
86946481	11/17/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	5.95
86946482	11/17/2025	X			GOLDSTAR	Gold Star Foods Missouri	36.00
86946483	11/17/2025	X			J3ENT	J3 Enterprises, Inc.	794.50
86946717	11/17/2025	X			STJOHNS	St. John's Lutheran Church	269.88
86946718	11/17/2025	X			SPIRE	SPIRE	53.12
86946719	11/17/2025	X			PICKATIME	PICKATIME	50.00
86947044	11/17/2025	X			NIAEDU	Nia Education Group	250.00
86947045	11/17/2025	X			PAYPOOL	PAYPOOL LLC	881.19
86947046	11/17/2025	X			USFOODS	US FOODS, INC.	1,890.27
86947047	11/17/2025	X			EDOPS	EdOps	19,075.17
86947048	11/17/2025	X			USFOODS	US FOODS, INC.	1,987.37
86947049	11/17/2025	X			CAMPRIINT	CAM PRINT, INC.	13,838.21
86947050	11/17/2025	X			RICOHUSA	RICOH USA, INC.	12,165.29
86947051	11/17/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,499.96
87044276	11/20/2025	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	875.00
87044277	11/20/2025	X			FLEXEDU	Flexible Educators	843.20

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87044278	11/20/2025	X			GATEWAY	Gateway Speech Solutions, LLC	9,247.50
87044279	11/20/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,035.60
87044488	11/20/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,323.43
87044489	11/20/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
87044490	11/20/2025	X			LAMP	LAMP	1,372.25
87044491	11/20/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	101.36
87044678	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.80
87044679	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.03
87044680	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.37
87044681	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.79
87044682	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.17
87044683	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.79
87044684	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	135.21
87044685	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.92
87044686	11/20/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	217.71
87044687	11/20/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
87044688	11/20/2025	X			INDUSTSPE	Industry Specific Solutions	1,578.69
87044689	11/20/2025	X			INDUSTSPE	Industry Specific Solutions	3,029.66
87044690	11/20/2025	X			INDUSTSPE	Industry Specific Solutions	5,510.21
87044691	11/20/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	6,317.96
87044692	11/20/2025	X			TWOMENA	TWO MEN AND A TRUCK	2,319.50
87044693	11/20/2025	X			EXPRESSTRA	Express Transport Care LLC	6,042.31
87044694	11/20/2025	X			ROYALPAP	ROYAL PAPERS INC	1,610.86
87053393	11/21/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
87053394	11/21/2025	X			GOLDSTAR	Gold Star Foods Missouri	29.25
87053395	11/21/2025	X			VERIZONW	VERIZON WIRELESS	14.96
87053396	11/21/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
87053397	11/21/2025	X			APPLETREE	AppleTree Institute	2,400.00
87053620	11/21/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	3,480.00
87053621	11/21/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,320.01
87053622	11/21/2025	X			MIRIAM	MIRIAM	352.00
87053623	11/21/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	117.82
87053624	11/21/2025	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	655.50
87053880	11/21/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.89
87053881	11/21/2025	X			NELSALO	Alonzo Nelson	507.76
87053882	11/21/2025	X			USFOODS	US FOODS, INC.	634.03
87053883	11/21/2025	X			USFOODS	US FOODS, INC.	1,464.09
87053884	11/21/2025	X			INDUSTSPE	Industry Specific Solutions	1,796.45
87053885	11/21/2025	X			INDUSTSPE	Industry Specific Solutions	2,177.50
87053886	11/21/2025	X			USFOODS	US FOODS, INC.	3,237.60
87053887	11/21/2025	X			INDUSTSPE	Industry Specific Solutions	8,216.81
87053888	11/21/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	308.14
87081345	11/26/2025	X			BULTE	Bulte Company	4,795.00
87081346	11/26/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	213.04
87081347	11/26/2025	X			TECHELEC	TECH ELECTRONICS	992.00
87081626	11/26/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,587.13
87081865	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.80
87081866	11/26/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	329.45
87081867	11/26/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	4,410.00
87081868	11/26/2025	X			WOODHOLD	Sharon Wood	4,777.00
87081869	11/26/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
87081870	11/26/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
87081871	11/26/2025	X			3636PART	3636 Partners LLC	32,083.00
87081872	11/26/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	120.09
87081873	11/26/2025	X			ROYALPAP	ROYAL PAPERS INC	1,648.07
87092351	11/26/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
87092352	11/26/2025	X			STJOHNS	St. John's Lutheran Church	370.75
87092353	11/26/2025	X			SPIRE	SPIRE	214.93

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87092354	11/26/2025	X			FIRSTSTU	FIRST STUDENT INC.	263.58
87092648	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.78
87092649	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.17
87092650	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.79
87092651	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	142.62
87092652	11/26/2025	X			USFOODS	US FOODS, INC.	697.60
87092653	11/26/2025	X			USFOODS	US FOODS, INC.	1,337.74
87092654	11/26/2025	X			USFOODS	US FOODS, INC.	2,708.55
87092655	11/26/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	265.38
87092968	11/26/2025	X			ROTOROOT	ROTO-ROOTER SERVICES COMPANY	993.00
87094577	11/26/2025	X			FLEXEDU	Flexible Educators	248.88
87094578	11/26/2025	X			CERTASITE	CertaSite LLC	852.21
87094579	11/26/2025	X			CERTASITE	CertaSite LLC	788.73
87094788	11/26/2025	X			ROTTLER	Rottler Pest Solutions	124.00
87095054	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.03
87095055	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.79
87095056	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.92
87095057	11/26/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	172.89
87095058	11/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	217.71
87095059	11/26/2025	X			INDUSTSPE	Industry Specific Solutions	2,057.82
87095060	11/26/2025	X			INDUSTSPE	Industry Specific Solutions	3,430.70
87095061	11/26/2025	X			BILINGUAL	Anne Truran	3,591.89
87095062	11/26/2025	X			INDUSTSPE	Industry Specific Solutions	4,972.99
87095063	11/26/2025	X			ROYALPAP	ROYAL PAPERS INC	808.57
87105640	12/05/2025	X			STJOHNS	St. John's Lutheran Church	1,799.96
87105641	12/05/2025	X			NUESYNERGY	NUESYNERGY	174.25
87105942	12/05/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
87105943	12/05/2025	X			USFOODS	US FOODS, INC.	993.88
87105944	12/05/2025	X			USFOODS	US FOODS, INC.	1,669.79
87105945	12/05/2025	X			USFOODS	US FOODS, INC.	3,140.56
87105946	12/05/2025	X			INTERSECT	INTERSECT ARTS	33,600.00
87105947	12/05/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	834.07
87125747	12/10/2025	X			TECHELEC	TECH ELECTRONICS	850.60
87125748	12/10/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,500.23
87125749	12/10/2025	X			EVERON	Everon, LLC	89.45
87126041	12/10/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,334.74
87126042	12/10/2025	X			ROTTLER	Rottler Pest Solutions	414.00
87126043	12/10/2025	X			FIRSTSTU	FIRST STUDENT INC.	25,166.55
87126196	12/10/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.80
87126197	12/10/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	124.71
87126198	12/10/2025	X			WOODHOLD	Sharon Wood	600.00
87126199	12/10/2025	X			PAYPOOL	PAYPOOL LLC	606.39
87126200	12/10/2025	X			INDUSTSPE	Industry Specific Solutions	3,016.25
87126201	12/10/2025	X			INDUSTSPE	Industry Specific Solutions	3,157.38
87126202	12/10/2025	X			INDUSTSPE	Industry Specific Solutions	6,305.81
87126203	12/10/2025	X			ROYALPAP	ROYAL PAPERS INC	1,870.58
87126204	12/10/2025	X			EXPRESSTRA	Express Transport Care LLC	20,087.57
87140228	12/12/2025	X			STJOHNS	St. John's Lutheran Church	263.90
87140229	12/12/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	45.00
87140230	12/12/2025	X			GORDONFO	GORDON FOOD SERVICE INC	768.40
87140231	12/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87140232	12/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87140233	12/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87140234	12/12/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87140235	12/12/2025	X			MIRIAM	MIRIAM	264.00
87140236	12/12/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07
87140598	12/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.21
87140599	12/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.83

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87140600	12/12/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	142.66
87140601	12/12/2025	X			INDUSTSPE	Industry Specific Solutions	603.20
87140602	12/12/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	620.40
87140603	12/12/2025	X			USFOODS	US FOODS, INC.	3,483.59
87140604	12/12/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,307.70
87140605	12/12/2025	X			EDOPS	EdOps	19,075.17
87140606	12/12/2025	X			VALEELI	Elizabeth Valerio	93.85
87140607	12/12/2025	X			RICOHUSA	RICOH USA, INC.	1,518.00
87140608	12/12/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	436.87
87140609	12/12/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,071.14
87196139	12/17/2025	X			JRYANSTANL	John Ryan Stanley	600.00
87273003	12/19/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	82.40
87273004	12/19/2025	X			USFOODS	US FOODS, INC.	806.57
87273005	12/19/2025	X			USFOODS	US FOODS, INC.	981.46
87273006	12/19/2025	X			USFOODS	US FOODS, INC.	1,388.94
87273007	12/19/2025	X			INTERSECT	INTERSECT ARTS	8,400.00
87273008	12/19/2025	X			RICOHUSA	RICOH USA, INC.	13,181.79
87288076	12/22/2025	X			LEAPSBOUND	Leaps and Bounds	2,856.00
87288077	12/22/2025	X			MICKESOTOO	Mickes OToole, LLC	11,857.50
87288078	12/22/2025	X			TEACHSTL	Teach St. Louis	33,000.00
87288079	12/22/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	92.05
87288080	12/22/2025	X			LITTLESAPAR	LITTLE SPARKS SPEECH THERAPY, LLC	1,215.00
87288081	12/22/2025	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	225.00
87288279	12/22/2025	X			WILSON	WILSON LANGUAGE TRAINING	762.92
87288391	12/22/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,322.61
87288392	12/22/2025	X			MIRIAM	MIRIAM	88.00
87288393	12/22/2025	X			SPIRE	SPIRE	826.52
87288394	12/22/2025	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,500.00
87288395	12/22/2025	X			GORDONFO	GORDON FOOD SERVICE INC	1,599.60
87288396	12/22/2025	X			FIRSTSTU	FIRST STUDENT INC.	34,963.41
87288651	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.84
87288652	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	25.07
87288653	12/22/2025	X			USFOODS	US FOODS, INC.	64.41
87288654	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.72
87288655	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.96
87288656	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	217.75
87288657	12/22/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00
87288658	12/22/2025	X			INDUSTSPE	Industry Specific Solutions	1,861.76
87288659	12/22/2025	X			INDUSTSPE	Industry Specific Solutions	2,444.25
87288660	12/22/2025	X			INDUSTSPE	Industry Specific Solutions	6,574.26
87288661	12/22/2025	X			LAVINIA	Lavinia Group, LLC	21,300.00
87288662	12/22/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	82.75
87288663	12/22/2025	X			GRPWEG	GRP WEGMAN	8,752.20
87288664	12/22/2025	X			ROYALPAP	ROYAL PAPERS INC	3,652.18
87323843	12/26/2025	X			CERTASITE	CertaSite LLC	1,729.55
87323844	12/26/2025	X			VERIZONW	VERIZON WIRELESS	1,112.51
87324094	12/26/2025	X			ROTTLER	Rottler Pest Solutions	100.00
87324325	12/26/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.84
87324326	12/26/2025	X			EICHAUD	Audrey Eichelberger	97.48
87324327	12/26/2025	X			BILINGUAL	Anne Truran	3,591.89
87324328	12/26/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,780.00
87324329	12/26/2025	X			INFIELD	BRANDON SORLIE	26,698.78
87324330	12/26/2025	X			NIOIMAT	MATTEO NIOI	321.94
87325234	12/29/2025	X			EVERON	Everon, LLC	89.45
87325235	12/29/2025	X			GREGFX	Gregory F.X. Daly Collector of Revenue	255.49
87325236	12/29/2025	X			APPLETREE	AppleTree Institute	54.40
87325237	12/29/2025	X			EVERON	Everon, LLC	86.98
87325437	12/29/2025	X			STJOHNS	St. John's Lutheran Church	11,666.66

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87325438	12/29/2025	X			LAMP	LAMP	270.00
87325439	12/29/2025	X			ROTTLER	Rottler Pest Solutions	100.00
87325440	12/29/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	164.00
87325754	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.82
87325755	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	79.61
87325756	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.21
87325757	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.83
87325758	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	142.66
87325759	12/29/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	217.75
87325760	12/29/2025	X			STAPLESA	STAPLES ADVANTAGE	260.94
87325761	12/29/2025	X			CAMPRINT	CAM PRINT, INC.	462.57
87325762	12/29/2025	X			USFOODS	US FOODS, INC.	821.16
87325763	12/29/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	830.59
87325764	12/29/2025	X			USFOODS	US FOODS, INC.	1,335.61
87325765	12/29/2025	X			INDUSTSPE	Industry Specific Solutions	1,578.69
87325766	12/29/2025	X			USFOODS	US FOODS, INC.	2,446.31
87325767	12/29/2025	X			INDUSTSPE	Industry Specific Solutions	3,029.66
87325768	12/29/2025	X			WOODHOLD	Sharon Wood	4,777.00
87325769	12/29/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
87325770	12/29/2025	X			INDUSTSPE	Industry Specific Solutions	7,358.16
87325771	12/29/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
87325772	12/29/2025	X			3636PART	3636 Partners LLC	32,083.00
87325773	12/29/2025	X			ROYALPAP	ROYAL PAPERS INC	1,405.76
87325774	12/29/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,341.11
87333183	12/31/2025	X			STJOHNS	St. John's Lutheran Church	11,666.66
87335931	12/31/2025	X			NUESYNERGY	NUESYNERGY	174.25
87335932	12/31/2025	X			FIRSTSTU	FIRST STUDENT INC.	1,185.81
87336054	12/31/2025	X			NIAEDU	Nia Education Group	250.00
87336055	12/31/2025	X			USFOODS	US FOODS, INC.	967.38
87336056	12/31/2025	X			USFOODS	US FOODS, INC.	1,829.00
87336057	12/31/2025	X			USFOODS	US FOODS, INC.	2,103.79
87336058	12/31/2025	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,805.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,258,149.87
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,258,149.87
Payee Type Total:		Vendor			Void Total:	125,594.74	Total without Voids: 1,641,284.15
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