

04/15/2026 11:27 AM

Posted; Journal Code CD; Processing Month 03/2026, 02/2026, 01/2026

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
846576953	02/03/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,753.61
846576991	01/30/2026	X			GORDONFO	GORDON FOOD SERVICE INC	5,806.09
846577016	01/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577017	01/28/2026	X			UKG	UKG	1,814.99
846577018	01/30/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577019	01/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	420.00
846577020	01/30/2026	X			SPIRE	SPIRE	1,995.56
846577021	01/30/2026	X			AMEREN	AMEREN MISSOURI	6,428.68
846577022	01/30/2026	X			NUESYNERGY	NUESYNERGY	2,803.63
846577023	01/21/2026	X			CULLIGAN	Culligan	69.00
846577024	01/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,260.73
846577025	01/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	267.02
846577026	01/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	63,099.97
846577034	01/23/2026	X			UINTERACT	Missouri Department of Labor and Industrial Relations	1,199.32
846577035	02/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	11,017.03
846577036	02/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577037	02/28/2026	X			UKG	UKG	1,814.99
846577038	02/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577039	02/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	380.00
846577040	02/28/2026	X			SPIRE	SPIRE	3,890.21
846577042	02/28/2026	X			NUESYNERGY	NUESYNERGY	1,881.73
846577043	02/21/2026	X			CULLIGAN	Culligan	69.00
846577044	02/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,553.51
846577045	02/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	280.32
846577046	02/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	60,257.01
846577050	01/15/2026	X			VISA	VISA	3,921.18
846577051	01/26/2026	X			ELAN	Elan Financial	8,322.79
846577056	03/03/2026	X	X	03/04/2026	RHYMEBUS	RHYME BUSINESS PRODUCTS	3,753.61
846577057	03/28/2026	X	X	03/04/2026	GORDONFO	GORDON FOOD SERVICE INC	11,017.03
846577058	03/04/2026	X	X	03/04/2026	WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577059	03/28/2026	X	X	03/04/2026	UKG	UKG	1,814.99
846577060	03/28/2026	X	X	03/04/2026	LCEF	Lutheran Church Extension Fund	42,769.81
846577061	03/28/2026	X	X	03/04/2026	CHARTER	CHARTER COMMUNICATIONS	380.00
846577062	03/28/2026	X	X	03/04/2026	SPIRE	SPIRE	3,890.21
846577063	03/28/2026	X	X	03/04/2026	NUESYNERGY	NUESYNERGY	1,881.73
846577064	03/21/2026	X	X	03/04/2026	CULLIGAN	Culligan	69.00
846577065	03/24/2026	X	X	03/04/2026	WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,553.51
846577066	03/07/2026	X	X	03/04/2026	METROSEW	Metropolitan St. Louis Sewer District	280.32
846577067	03/20/2026	X	X	03/04/2026	CIGNA	Cigna Health Insurance and Life Insurance Company	60,257.01
846577069	03/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	4,916.72
846577070	03/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577071	03/28/2026	X			UKG	UKG	1,814.99
846577072	03/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577073	03/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	530.51
846577074	03/28/2026	X			SPIRE	SPIRE	4,987.13
846577075	03/28/2026	X			NUESYNERGY	NUESYNERGY	2,665.75
846577076	03/21/2026	X			CULLIGAN	Culligan	69.00
846577077	03/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,664.00
846577078	03/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	280.32
846577079	03/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	60,765.53
846577080	02/13/2026	X			VISA	VISA	5,162.99
846577100	03/26/2026	X			ELAN	Elan Financial	13,791.04
846577101	03/16/2026	X			VISA	VISA	3,892.63

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Void Total:

130,068.74

Total without Voids:

418,360.97

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11661	01/02/2026	X			RELIANCE	Reliance Standard	5,840.91
11665	01/12/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	12,942.50
11666	01/12/2026	X			JRYANSTANL	John Ryan Stanley	600.00
11668	02/05/2026	X			RELIANCE	Reliance Standard	5,687.73
11669	01/29/2026	X			WEEKERI	Erin Weekly	118.00
11671	02/17/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
11672	02/17/2026	X			JOYCMOL	Molly Joyce	701.25
11673	03/05/2026	X			RELIANCE	Reliance Standard	5,188.18
11675	03/04/2026	X			WEEKERI	Erin Weekly	136.00
11678	03/30/2026	X			WEEKERI	Erin Weekly	62.00
11679	03/30/2026	X			QDOBASTO	QDOBA STORE	583.50
11687	01/26/2026	X			PHENOMENAL	Phenomenal Creations	1,470.00
87334504	01/02/2026	X			PHENOMENAL	Phenomenal Creations	1,470.00
87343061	01/07/2026	X			EVERON	Everon, LLC	86.98
87343062	01/07/2026	X			EVERON	Everon, LLC	86.98
87343063	01/07/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	507.91
87343064	01/07/2026	X			STINSON	Stinson LLP	536.00
87343195	01/07/2026	X			GORDONFO	GORDON FOOD SERVICE INC	1,105.37
87343196	01/07/2026	X			ROTTLER	Rottler Pest Solutions	248.00
87343197	01/07/2026	X			GORDONFO	GORDON FOOD SERVICE INC	844.62
87343314	01/07/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	22.84
87343315	01/07/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	33.96
87343316	01/07/2026	X			EICHAUD	Audrey Eichelberger	48.99
87343317	01/07/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	147.96
87343318	01/07/2026	X			SPORTSPRI	SPORTSPRINT	763.00
87343319	01/07/2026	X			INDUSTSPE	Industry Specific Solutions	1,578.69
87343320	01/07/2026	X			INDUSTSPE	Industry Specific Solutions	2,886.66
87343321	01/07/2026	X			BILINGUAL	Anne Truran	3,591.89
87343322	01/07/2026	X			INDUSTSPE	Industry Specific Solutions	7,107.75
87343323	01/07/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	880.79
87352720	01/09/2026	X			STJOHNS	St. John's Lutheran Church	1,809.13
87353135	01/09/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,020.52
87353136	01/09/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,529.48
87429167	01/15/2026	X			MARR	Marr and Compancy, P.C.	17,000.00
87429168	01/15/2026	X			LEAPSBOUND	Leaps and Bounds	4,046.00
87429384	01/15/2026	X			STJOHNS	St. John's Lutheran Church	257.91
87429560	01/15/2026	X			SPORTSPRI	SPORTSPRINT	112.00
87429561	01/15/2026	X			PAYPOOL	PAYPOOL LLC	782.42
87429562	01/15/2026	X			EXPRESSTRA	Express Transport Care LLC	2,975.69
87429563	01/15/2026	X			BILINGUAL	Anne Truran	3,591.89
87429564	01/15/2026	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	10,000.00
87429565	01/15/2026	X			EDOPS	EdOps	19,075.17
87483697	01/16/2026	X			LITTLESPAR	Jessica Ferrell	7,560.00
87483698	01/16/2026	X			SHAFFERCOA	Shaffer Coaching	3,000.00
87483982	01/16/2026	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,555.00
87483983	01/16/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87483984	01/16/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87483985	01/16/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87483986	01/16/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87483987	01/16/2026	X			MIRIAM	MIRIAM	176.00
87483988	01/16/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
87483989	01/16/2026	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	50.00
87484409	01/16/2026	X			VALEELI	Elizabeth Valerio	26.42
87484410	01/16/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	40.58
87484411	01/16/2026	X			WALLSHI	ShiAnn Wallace	132.00
87484412	01/16/2026	X			INDUSTSPE	Industry Specific Solutions	315.74
87484413	01/16/2026	X			INDUSTSPE	Industry Specific Solutions	315.74

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87484414	01/16/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
87484415	01/16/2026	X			USFOODS	US FOODS, INC.	3,655.15
87484416	01/16/2026	X			ROYALPAP	ROYAL PAPERS INC	854.50
87484417	01/16/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	354.48
87484418	01/16/2026	X			RICOHUSA	RICOH USA, INC.	13,181.79
87546964	01/22/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	500.08
87547145	01/22/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	31.51
87547146	01/22/2026	X			VALEELI	Elizabeth Valerio	265.00
87547147	01/22/2026	X			BAKECAR	CARSHAUNDRA BAKER	320.00
87547148	01/22/2026	X			ROYALPAP	ROYAL PAPERS INC	379.89
87547149	01/22/2026	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	916.20
87564390	01/26/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.03
87564391	01/26/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	47.70
87564392	01/26/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.87
87564393	01/26/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	233.26
87564394	01/26/2026	X			INDUSTSPE	Industry Specific Solutions	947.21
87564395	01/26/2026	X			INDUSTSPE	Industry Specific Solutions	1,483.63
87564396	01/26/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,570.00
87564397	01/26/2026	X			BILINGUAL	Anne Truran	3,591.89
87564398	01/26/2026	X			INDUSTSPE	Industry Specific Solutions	3,723.53
87564399	01/26/2026	X			ROYALPAP	ROYAL PAPERS INC	1,965.59
87564400	01/26/2026	X			STAPLESA	STAPLES ADVANTAGE	1,671.05
87564909	01/26/2026	X			WOOLHAN	Hannah Woolard	220.00
87564910	01/26/2026	X			EVERON	Everon, LLC	89.45
87564911	01/26/2026	X			STLCASINO	Mark Arminio	1,860.00
87617062	01/30/2026	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
87617466	01/30/2026	X			MIRIAM	MIRIAM	88.00
87617467	01/30/2026	X			FIRSTSTU	FIRST STUDENT INC.	922.53
87617770	01/30/2026	X			USFOODS	US FOODS, INC.	1,601.37
87617771	01/30/2026	X			USFOODS	US FOODS, INC.	3,707.57
87617772	01/30/2026	X			USFOODS	US FOODS, INC.	1,328.61
87617773	01/30/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	614.03
87627241	01/31/2026	X			WOOLHAN	Hannah Woolard	313.75
87627242	01/31/2026	X			RUSSANN	Anna Russell Ziegler	174.00
87627243	01/31/2026	X			CHANLAU	Lauren Chaney	147.00
87627562	01/31/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	179.33
87627563	01/31/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	328.66
87627564	01/31/2026	X			SPIRE	SPIRE	1,009.58
87627565	01/31/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	2,491.28
87627566	01/31/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
87627567	01/31/2026	X			STJOHNS	St. John's Lutheran Church	13,263.71
87627568	01/31/2026	X			ROTTLER	Rottler Pest Solutions	242.00
87627812	01/31/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	33.77
87627813	01/31/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	40.58
87627814	01/31/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.34
87627815	01/31/2026	X			BAKECAR	CARSHAUNDRA BAKER	210.00
87627816	01/31/2026	X			VALEELI	Elizabeth Valerio	210.00
87627817	01/31/2026	X			INDUSTSPE	Industry Specific Solutions	2,028.81
87627818	01/31/2026	X			INDUSTSPE	Industry Specific Solutions	2,069.04
87627819	01/31/2026	X			INDUSTSPE	Industry Specific Solutions	3,313.21
87627820	01/31/2026	X			WOODHOLD	Sharon Wood	4,777.00
87627821	01/31/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
87627822	01/31/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
87627823	01/31/2026	X			3636PART	3636 Partners LLC	32,083.00
87627824	01/31/2026	X			ROYALPAP	ROYAL PAPERS INC	685.25
87635896	02/04/2026	X			JRYANSTANL	John Ryan Stanley	500.00
87635897	02/04/2026	X			PHENOMENAL	Phenomenal Creations	1,470.00
87641752	02/06/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	792.25
87641753	02/06/2026	X			VERIZONW	VERIZON WIRELESS	1,149.03

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87642044	02/06/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	86.00
87642045	02/06/2026	X			NUESYNERGY	NUESYNERGY	452.25
87642410	02/06/2026	X			SPORTSPRI	SPORTSPRINT	30.50
87642411	02/06/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	49.47
87642412	02/06/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.97
87642413	02/06/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	130.01
87642414	02/06/2026	X			STAPLESA	STAPLES ADVANTAGE	130.47
87642415	02/06/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.76
87642416	02/06/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	644.09
87642417	02/06/2026	X			USFOODS	US FOODS, INC.	916.71
87642418	02/06/2026	X			USFOODS	US FOODS, INC.	3,655.15
87642419	02/06/2026	X			INTERSECT	INTERSECT ARTS	8,400.00
87642420	02/06/2026	X			USFOODS	US FOODS, INC.	3,620.94
87642421	02/06/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,555.93
87649258	02/10/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	959.69
87649536	02/10/2026	X			ROTTLER	Rottler Pest Solutions	242.00
87650597	02/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.34
87650598	02/10/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	224.41
87650599	02/10/2026	X			ROYALPAP	ROYAL PAPERS INC	268.83
87650600	02/10/2026	X			CAMPRIINT	CAM PRINT, INC.	311.78
87650601	02/10/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
87650602	02/10/2026	X			INDUSTSPE	Industry Specific Solutions	1,230.29
87650603	02/10/2026	X			USFOODS	US FOODS, INC.	2,386.24
87650604	02/10/2026	X			INDUSTSPE	Industry Specific Solutions	2,927.04
87650605	02/10/2026	X			INDUSTSPE	Industry Specific Solutions	3,360.99
87650606	02/10/2026	X			BILINGUAL	Anne Truran	3,591.89
87669405	02/13/2026	X			MIRIAM	MIRIAM	176.00
87669755	02/13/2026	X			USFOODS	US FOODS, INC.	2,417.02
87669756	02/13/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	653.61
87687084	02/17/2026	X			LITTLESPAR	Jessica Ferrell	9,000.00
87687085	02/17/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,001.67
87687086	02/17/2026	X			CREIJOH	John Creighton	670.00
87687087	02/17/2026	X			SHAFFERCOA	Shaffer Coaching	2,500.00
87687088	02/17/2026	X			CHANLAU	Lauren Chaney	113.00
87687335	02/17/2026	X			STJOHNS	St. John's Lutheran Church	263.90
87687336	02/17/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87687337	02/17/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87687338	02/17/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87687339	02/17/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87687340	02/17/2026	X			FIRSTSTU	FIRST STUDENT INC.	15,584.79
87687341	02/17/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	302.00
87687342	02/17/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	3,261.41
87687541	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	27.24
87687542	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.34
87687543	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.84
87687544	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.97
87687545	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	130.01
87687546	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.76
87687547	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.87
87687548	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	233.26
87687549	02/17/2026	X			PAYPOOL	PAYPOOL LLC	670.90
87687550	02/17/2026	X			INDUSTSPE	Industry Specific Solutions	947.21
87687551	02/17/2026	X			USFOODS	US FOODS, INC.	1,121.18
87687552	02/17/2026	X			USFOODS	US FOODS, INC.	2,871.19
87687553	02/17/2026	X			INDUSTSPE	Industry Specific Solutions	3,827.20
87687554	02/17/2026	X			EDOPS	EdOps	19,075.17
87687555	02/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	180.05
87687556	02/17/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,571.22

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87687557	02/17/2026	X			ROYALPAP	ROYAL PAPERS INC	2,557.07
87785058	02/20/2026	X			STAPLESA	STAPLES ADVANTAGE	217.45
87785059	02/20/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
87785060	02/20/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,869.34
87785061	02/20/2026	X			INTERSECT	INTERSECT ARTS	8,400.00
87785062	02/20/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,307.55
87785063	02/20/2026	X			RICOHUSA	RICOH USA, INC.	13,181.79
87790614	02/23/2026	X			LEAPSBOUND	Leaps and Bounds	4,590.00
87791019	02/23/2026	X			STJOHNS	St. John's Lutheran Church	405.61
87791020	02/23/2026	X			ROTTLER	Rottler Pest Solutions	98.00
87791484	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.08
87791485	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.29
87791486	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	49.42
87791487	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	127.68
87791488	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	129.96
87791489	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.82
87791490	02/23/2026	X			WADEBRI	Brittani Wade	210.00
87791491	02/23/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	233.26
87791492	02/23/2026	X			USFOODS	US FOODS, INC.	1,264.29
87791493	02/23/2026	X			USFOODS	US FOODS, INC.	1,435.72
87791494	02/23/2026	X			PHENOMENAL	Phenomenal Creations	1,470.00
87791495	02/23/2026	X			INDUSTSPE	Industry Specific Solutions	2,144.84
87791496	02/23/2026	X			USFOODS	US FOODS, INC.	2,244.99
87791497	02/23/2026	X			BILINGUAL	Anne Truran	3,591.89
87791498	02/23/2026	X			INDUSTSPE	Industry Specific Solutions	5,454.64
87791499	02/23/2026	X			ROYALPAP	ROYAL PAPERS INC	1,127.88
87791500	02/23/2026	X			INDUSTSPE	Industry Specific Solutions	2,967.26
87819194	02/27/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
87819633	02/27/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	54.17
87819634	02/27/2026	X			NUESYNERGY	NUESYNERGY	165.75
87820095	02/27/2026	X			USFOODS	US FOODS, INC.	99.52
87820096	02/27/2026	X			USFOODS	US FOODS, INC.	186.37
87820097	02/27/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	503.65
87820098	02/27/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	723.50
87835567	03/06/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	49.42
87835568	03/06/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	413.60
87835569	03/06/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,092.66
87836511	03/06/2026	X			EXPRESSTRA	Express Transport Care LLC	11,673.53
87838133	03/09/2026	X			WOODHOLD	Sharon Wood	4,777.00
87840818	03/10/2026	X			CHIAHAN	Hanley Chiang	206.44
87840819	03/10/2026	X			VERIZONW	VERIZON WIRELESS	1,112.51
87840820	03/10/2026	X			VERIZONW	VERIZON WIRELESS	1,149.03
87840821	03/10/2026	X			EVERON	Everon, LLC	89.45
87840822	03/10/2026	X			ADT	ADT COMMERCIAL	89.45
87840823	03/10/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	7.50
87840824	03/10/2026	X			APPLETREE	AppleTree Institute	2,400.00
87840825	03/10/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
87840826	03/10/2026	X			HEGGERTY	HEGGERTY PHONEMIC AWARENESS	6,601.86
87841038	03/10/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	247.50
87841039	03/10/2026	X			MIRIAM	MIRIAM	176.00
87841040	03/10/2026	X			LAMP	LAMP	90.00
87841041	03/10/2026	X			ROTTLER	Rottler Pest Solutions	108.00
87841042	03/10/2026	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	100.00
87841043	03/10/2026	X			STJOHNS	St. John's Lutheran Church	13,731.98
87841533	03/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.29
87841534	03/10/2026	X			EICHAUD	Audrey Eichelberger	47.20
87841535	03/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.92

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87841536	03/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	159.60
87841537	03/10/2026	X			BILINGUAL	Anne Truran	800.00
87841538	03/10/2026	X			JOYCMOL	Molly Joyce	956.25
87841539	03/10/2026	X			USFOODS	US FOODS, INC.	1,459.07
87841540	03/10/2026	X			USFOODS	US FOODS, INC.	2,566.43
87841541	03/10/2026	X			INDUSTSPE	Industry Specific Solutions	2,940.45
87841542	03/10/2026	X			INDUSTSPE	Industry Specific Solutions	3,740.21
87841543	03/10/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,780.00
87841544	03/10/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
87841545	03/10/2026	X			INDUSTSPE	Industry Specific Solutions	5,407.68
87841546	03/10/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
87841547	03/10/2026	X			3636PART	3636 Partners LLC	32,083.00
87841548	03/10/2026	X			ROYALPAP	ROYAL PAPERS INC	2,057.32
87854195	03/12/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	9,695.00
87854584	03/12/2026	X			STJOHNS	St. John's Lutheran Church	299.81
87854585	03/12/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	384.26
87854586	03/12/2026	X			ROTTLER	Rottler Pest Solutions	376.00
87854885	03/12/2026	X			VALEELI	Elizabeth Valerio	29.44
87854886	03/12/2026	X			MINGMIR	MIRANDA MING	54.82
87854887	03/12/2026	X			PAYPOOL	PAYPOOL LLC	660.64
87854888	03/12/2026	X			INDUSTSPE	Industry Specific Solutions	1,497.04
87854889	03/12/2026	X			INDUSTSPE	Industry Specific Solutions	1,861.76
87854890	03/12/2026	X			USFOODS	US FOODS, INC.	2,262.25
87854891	03/12/2026	X			BILINGUAL	Anne Truran	3,591.89
87854892	03/12/2026	X			USFOODS	US FOODS, INC.	3,636.63
87854893	03/12/2026	X			INDUSTSPE	Industry Specific Solutions	4,039.26
87854894	03/12/2026	X			INFIELD	BRANDON SORLIE	25,712.22
87854895	03/12/2026	X			ROYALPAP	ROYAL PAPERS INC	1,188.32
87861200	03/13/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
87861201	03/13/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00
87861202	03/13/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
87861365	03/13/2026	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,016.39
87861448	03/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87861449	03/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
87861450	03/13/2026	X			MIRIAM	MIRIAM	176.00
87861451	03/13/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	18.05
87861452	03/13/2026	X			FIRSTSTU	FIRST STUDENT INC.	2,064.41
87861827	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	44.29
87861828	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	49.42
87861829	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	76.90
87861830	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	118.56
87861831	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	123.92
87861832	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	150.71
87861833	03/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	233.21
87861834	03/13/2026	X			USFOODS	US FOODS, INC.	769.65
87861835	03/13/2026	X			BILINGUAL	Anne Truran	800.00
87861836	03/13/2026	X			USFOODS	US FOODS, INC.	1,104.37
87861837	03/13/2026	X			RICOHUSA	RICOH USA, INC.	3,632.00
87861838	03/13/2026	X			USFOODS	US FOODS, INC.	1,285.36
87861839	03/13/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,014.26
87861840	03/13/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	616.25
87933512	03/18/2026	X			CERTASITE	CertaSite LLC	289.43
87933513	03/18/2026	X			LITTLESPAR	Jessica Ferrell	9,270.00
87933514	03/18/2026	X			LEAPSBOUND	Leaps and Bounds	5,423.00
87933706	03/18/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87933707	03/18/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
87933708	03/18/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
87933709	03/18/2026	X			ROTTLER	Rottler Pest Solutions	167.00
87933710	03/18/2026	X			FIRSTSTU	FIRST STUDENT INC.	5,711.78

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87933863	03/18/2026	X			EICHAUD	Audrey Eichelberger	58.00
87933864	03/18/2026	X			BEDEANT	ANTIONETTE BEDESSIE	180.00
87933865	03/18/2026	X			PRETMAR	MARIA PRETE	279.00
87933866	03/18/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	382.95
87933867	03/18/2026	X			USFOODS	US FOODS, INC.	992.51
87933868	03/18/2026	X			INDUSTSPE	Industry Specific Solutions	1,783.04
87933869	03/18/2026	X			USFOODS	US FOODS, INC.	2,606.35
87933870	03/18/2026	X			USFOODS	US FOODS, INC.	2,804.14
87933871	03/18/2026	X			INDUSTSPE	Industry Specific Solutions	2,808.98
87933872	03/18/2026	X			EXPRESSTRA	Express Transport Care LLC	3,023.96
87933873	03/18/2026	X			INDUSTSPE	Industry Specific Solutions	5,140.20
87933874	03/18/2026	X			EDOPS	EdOps	19,104.57
87933875	03/18/2026	X			ROYALPAP	ROYAL PAPERS INC	2,193.12
87969537	03/20/2026	X			TECHELEC	TECH ELECTRONICS	55.00
87970281	03/20/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.60
87970282	03/20/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	50.73
87970284	03/20/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
87970285	03/20/2026	X			USFOODS	US FOODS, INC.	1,020.16
87970286	03/20/2026	X			USFOODS	US FOODS, INC.	1,692.39
87970287	03/20/2026	X			USFOODS	US FOODS, INC.	3,077.60
87970288	03/20/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,169.24
87970289	03/20/2026	X			INTERSECT	INTERSECT ARTS	8,400.00
87970290	03/20/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.75
87970291	03/20/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	162.13
87970292	03/20/2026	X			RICOHUSA	RICOH USA, INC.	13,181.79
87970293	03/20/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	347.30
87997554	03/27/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	420.00
87997555	03/27/2026	X			HWJAN	H & W JANITORIAL, INC	1,960.00
87997556	03/27/2026	X			CHANLAU	Lauren Chaney	75.00
87997557	03/27/2026	X			EVERON	Everon, LLC	89.45
87997558	03/27/2026	X			ODHAASH	Ashley Odham	75.00
87997559	03/27/2026	X			ODHAASH	Ashley Odham	115.00
87997560	03/27/2026	X			CHANLAU	Lauren Chaney	115.00
87997966	03/27/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
87997967	03/27/2026	X			STJOHNS	St. John's Lutheran Church	11,666.66
87997968	03/27/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	60.94
87997969	03/27/2026	X			FIRSTSTU	FIRST STUDENT INC.	18,887.76
87997970	03/27/2026	X			SPIRE	SPIRE	575.76
87998409	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	26.68
87998410	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.50
87998411	03/27/2026	X			HARVJER	JEREMY HARVEY	43.50
87998412	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	45.60
87998413	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.74
87998414	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.23
87998415	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	152.02
87998416	03/27/2026	X			WALLSHI	ShiAnn Wallace	180.00
87998417	03/27/2026	X			PRETMAR	MARIA PRETE	200.00
87998418	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	234.52
87998419	03/27/2026	X			VALEELI	Elizabeth Valerio	360.52
87998420	03/27/2026	X			ROYALPAP	ROYAL PAPERS INC	436.60
87998421	03/27/2026	X			HOUSMAR	Marlice House	445.20
87998422	03/27/2026	X			PRESLAU	Lauren Preston	1,471.25
87998423	03/27/2026	X			BILINGUAL	Anne Truran	3,591.89
87998424	03/27/2026	X			WOODHOLD	Sharon Wood	4,777.00
87998425	03/27/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
87998426	03/27/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
87998427	03/27/2026	X			3636PART	3636 Partners LLC	32,083.00
87998428	03/27/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	170.60

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87998429	03/27/2026	X			BAKECAR	CARSHAUNDRA BAKER	190.00
87998430	03/27/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	687.06
87998431	03/27/2026	X			INDUSTSPE	Industry Specific Solutions	3,990.28
87998432	03/27/2026	X			INDUSTSPE	Industry Specific Solutions	4,475.25
87998433	03/27/2026	X			INDUSTSPE	Industry Specific Solutions	10,473.78
87998434	03/27/2026	X			EXPRESSTRA	Express Transport Care LLC	13,644.28
87998435	03/27/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	604.65
87998436	03/27/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	5,075.15
87998437	03/27/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	4,179.25
88021685	04/03/2026	X			NUESYNERGY	NUESYNERGY	165.75
88021880	04/03/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	304.26
88021882	04/03/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	434.11
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