

07/21/2026 11:25 AM

Posted; Journal Code CD; Processing Month 06/2026, 05/2026, 04/2026

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
846577041	04/10/2026	X			AMEREN	AMEREN MISSOURI	4,020.12
846577068	04/03/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,489.59
846577089	04/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	13,384.90
846577090	04/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577091	04/28/2026	X			UKG	UKG	1,664.99
846577092	04/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577093	04/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	477.97
846577094	04/28/2026	X			SPIRE	SPIRE	1,120.80
846577095	04/28/2026	X			NUESYNERGY	NUESYNERGY	1,482.71
846577096	04/21/2026	X			CULLIGAN	Culligan	69.00
846577097	04/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,423.76
846577098	04/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	787.03
846577099	04/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	66,650.41
846577108	04/17/2026	X			UINTERACT	Missouri Department of Labor and Industrial Relations	15,424.53
846577109	05/10/2026	X			AMEREN	AMEREN MISSOURI	1,698.99
846577110	06/03/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,038.77
846577111	05/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	10,596.33
846577112	05/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,401.52
846577113	05/28/2026	X			UKG	UKG	1,799.99
846577114	05/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577115	05/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	483.51
846577116	05/28/2026	X			SPIRE	SPIRE	572.97
846577117	05/28/2026	X			NUESYNERGY	NUESYNERGY	1,645.61
846577118	05/21/2026	X			CULLIGAN	Culligan	69.00
846577119	05/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	3,003.52
846577120	05/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	366.77
846577121	05/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	57,810.64
846577122	04/13/2026	X			WGU	Western Governors University	4,025.00
846577123	04/20/2026	X			GREGFX	Gregory F.X. Daly Collector of Revenue	1,518.89
846577124	04/14/2026	X			VISA	VISA	3,737.26
846577125	04/27/2026	X			ELAN	Elan Financial	11,940.27
846577131	06/10/2026	X			AMEREN	AMEREN MISSOURI	2,380.30
846577132	06/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	714.50
846577133	06/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,543.27
846577134	06/28/2026	X			UKG	UKG	1,799.99
846577135	06/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577136	06/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	483.51
846577137	06/28/2026	X			SPIRE	SPIRE	453.27
846577138	06/28/2026	X			NUESYNERGY	NUESYNERGY	1,734.94
846577139	06/21/2026	X			CULLIGAN	Culligan	69.00
846577140	06/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,676.75
846577141	06/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	360.12
846577142	06/20/2026	X			CIGNA	Cigna Health Insurance and Life Insurance Company	59,025.57
846577145	05/18/2026	X			VISA	VISA	5,130.56
846577146	05/27/2026	X			ELAN	Elan Financial	11,375.99
846577167	06/26/2026	X			ELAN	Elan Financial	4,648.10
846577168	06/18/2026	X			VISA	VISA	3,118.50
846577169	06/26/2026	X			ELAN	Elan Financial	581.74
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 437,511.91
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 437,511.91

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11677	04/10/2026	X			RELIANCE	Reliance Standard	5,514.95
11681	04/06/2026	X			EXTRASPACE	Extra Space Storage	3,838.00
11683	04/20/2026	X			CHARTERUP	CharterUP 3H LLC	7,642.69

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11684	05/14/2026	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11685	05/14/2026	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11686	04/21/2026	X			CHAMPIONFL	CHAMPION FLOOR COMPANY	1,677.68
11688	04/27/2026	X			CITYMUSEUM	City Museum	1,082.00
11689	04/22/2026	X			OUTFRONT	Outfront Media	7,408.75
11690	05/13/2026	X			PALMGRE	Gregory Palmer	250.00
11691	04/27/2026	X			HARRKEL	Ke-La Harris	250.00
11692	04/28/2026	X			WOODKEL	KELLY WOODS	250.00
11693	05/22/2026	X			THECHRISTY	The Christy	3,627.03
11695	05/06/2026	X			RELIANCE	Reliance Standard	4,922.86
11696	05/01/2026	X			WEEKERI	Erin Weekly	146.00
11698	05/11/2026	X			JUDECHR	Christian Jude	219.00
11699	05/19/2026	X			WALLSHI	ShiAnn Wallace	219.00
11700	05/26/2026	X			HARRISSTOW	Harris Stowe University	3,340.00
11701	05/29/2026	X			EXQUISITE	Exquisite Occasions	375.00
11702	05/18/2026	X			WAREHOUSEF	Warehouse of Fixtures	1,915.00
11703	05/14/2026	X			RELIANCE	Reliance Standard	5,208.05
11705	05/20/2026	X			QUINNPHIL	PHILLIP QUINN	195.00
11706	05/19/2026	X			HOWAROB	Robert Howard	195.00
11707	05/28/2026	X			MINGCHRI	CHRISTOPHER MING	150.00
11709	05/28/2026	X			MINGCHRI	CHRISTOPHER MING	75.00
11710	05/27/2026	X			QUINNPHIL	PHILLIP QUINN	195.00
11711	05/27/2026	X			HOWAROB	Robert Howard	195.00
11714	05/14/2026	X			HOWAROB	Robert Howard	30.00
11715	05/13/2026	X			QUINNPHIL	PHILLIP QUINN	30.00
11716	05/22/2026	X			WEEKERI	Erin Weekly	224.00
88023859	04/06/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88023860	04/06/2026	X			THICKCONCR	Thick Concrete	1,600.00
88023935	04/06/2026	X			UNIVMOCOL	UNIVERSITY OF MISSOURI - COLUMBIA AR	17,180.00
88024003	04/06/2026	X			STJOHNS	St. John's Lutheran Church	1,763.57
88024004	04/06/2026	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	462.75
88024005	04/06/2026	X			STLCITYLEA	St. Louis City League	6,000.00
88024006	04/06/2026	X			ROTTLER	Rottler Pest Solutions	134.00
88024151	04/06/2026	X			GRPWEG	GRP WEGMAN	284.20
88024152	04/06/2026	X			JOYCMOL	Molly Joyce	1,487.50
88024153	04/06/2026	X			USFOODS	US FOODS, INC.	1,636.40
88024154	04/06/2026	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,685.07
88024155	04/06/2026	X			USFOODS	US FOODS, INC.	3,470.86
88024156	04/06/2026	X			BILINGUAL	Anne Truran	3,591.89
88024157	04/06/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,990.00
88024158	04/06/2026	X			CAMPRINT	CAM PRINT, INC.	223.63
88024159	04/06/2026	X			STAPLESA	STAPLES ADVANTAGE	397.41
88024160	04/06/2026	X			ROYALPAP	ROYAL PAPERS INC	2,896.10
88039569	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	51.76
88039570	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	67.77
88039571	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.90
88039572	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	252.52
88039574	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	153.05
88039575	04/10/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	235.55
88039576	04/10/2026	X			USFOODS	US FOODS, INC.	941.61
88039577	04/10/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,069.44
88046448	04/13/2026	X			VALORINT	Valor Intelligent Processing, LLC	377.96
88046449	04/13/2026	X			STINSON	Stinson LLP	178.50
88046450	04/13/2026	X			VERIZONW	VERIZON WIRELESS	1,112.51
88046451	04/13/2026	X			SUNSETHILL	ACT SUNSETHILLSP&R SUNSET HILLS MO	85.00
88046452	04/13/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88046807	04/13/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	180.00

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88046808	04/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
88046809	04/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
88046810	04/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	610.13
88046811	04/13/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
88046812	04/13/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
88046813	04/13/2026	X			LAMP	LAMP	2,155.75
88046814	04/13/2026	X			ROTTLER	Rottler Pest Solutions	429.00
88047093	04/13/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	29.53
88047094	04/13/2026	X			WADEBRI	Brittani Wade	190.00
88047095	04/13/2026	X			BILINGUAL	Anne Truran	800.00
88047096	04/13/2026	X			NETRIX	Netrix LLC	849.45
88047097	04/13/2026	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	960.00
88047098	04/13/2026	X			PAYPOOL	PAYPOOL LLC	1,184.22
88047099	04/13/2026	X			INDUSTSPE	Industry Specific Solutions	1,578.69
88047100	04/13/2026	X			USFOODS	US FOODS, INC.	1,782.24
88047101	04/13/2026	X			INDUSTSPE	Industry Specific Solutions	3,043.07
88047102	04/13/2026	X			PRESLAU	Lauren Preston	3,096.25
88047103	04/13/2026	X			USFOODS	US FOODS, INC.	3,516.61
88047104	04/13/2026	X			INDUSTSPE	Industry Specific Solutions	4,721.93
88047105	04/13/2026	X			EDOPS	EdOps	19,075.17
88047106	04/13/2026	X			STAPLESA	STAPLES ADVANTAGE	304.43
88047107	04/13/2026	X			ROYALPAP	ROYAL PAPERS INC	668.54
88047108	04/13/2026	X			EXPRESSTRA	Express Transport Care LLC	5,781.48
88113949	04/16/2026	X			MINGMIR	MIRANDA MING	3,000.00
88149312	04/17/2026	X			STJOHNS	St. John's Lutheran Church	275.87
88149313	04/17/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	54.17
88149566	04/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	46.63
88149567	04/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.65
88149568	04/17/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	153.16
88149569	04/17/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,882.06
88149570	04/17/2026	X			INTERSECT	INTERSECT ARTS	8,400.00
88149571	04/17/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	810.37
88149572	04/17/2026	X			USFOODS	US FOODS, INC.	921.10
88149573	04/17/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,412.16
88149574	04/17/2026	X			RICOHUSA	RICOH USA, INC.	11,134.74
88181756	04/21/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88181757	04/21/2026	X			LEAPSBOUND	Leaps and Bounds	5,406.00
88181758	04/21/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,190.95
88181759	04/21/2026	X			FLEXEDU	Flexible Educators	2,339.20
88181760	04/21/2026	X			FLEXEDU	Flexible Educators	1,958.40
88181761	04/21/2026	X			FLEXEDU	Flexible Educators	1,292.00
88181762	04/21/2026	X			FLEXEDU	Flexible Educators	3,518.50
88182063	04/21/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
88182064	04/21/2026	X			GRPWEG	GRP WEGMAN	446.56
88182065	04/21/2026	X			INDUSTSPE	Industry Specific Solutions	1,578.69
88182066	04/21/2026	X			USFOODS	US FOODS, INC.	2,271.10
88182067	04/21/2026	X			USFOODS	US FOODS, INC.	3,145.12
88182068	04/21/2026	X			BILINGUAL	Anne Truran	3,591.89
88182069	04/21/2026	X			INDUSTSPE	Industry Specific Solutions	3,601.66
88182070	04/21/2026	X			INDUSTSPE	Industry Specific Solutions	4,990.86
88182071	04/21/2026	X			INSTREAD	Institute of Reading Development	26,019.00
88182072	04/21/2026	X			ROYALPAP	ROYAL PAPERS INC	1,183.00
88182073	04/21/2026	X			NETRIX	Netrix LLC	1,173.27
88202621	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	46.65
88202622	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88202623	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05
88202624	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.74
88202625	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	132.36
88202626	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.60

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88202628	04/24/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	247.15
88202629	04/24/2026	X			USFOODS	US FOODS, INC.	775.85
88202630	04/24/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,434.14
88228870	04/30/2026	X			MINGMIR	MIRANDA MING	3,000.00
88228871	04/30/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
88228872	04/30/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
88228873	04/30/2026	X			INFIELD	BRANDON SORLIE	28,021.71
88228874	04/30/2026	X			3636PART	3636 Partners LLC	32,083.00
88228884	04/30/2026	X			STJOHNS	St. John's Lutheran Church	11,666.66
88238574	04/30/2026	X			EVERON	Everon, LLC	89.45
88238575	04/30/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88238576	04/30/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	18.07
88238577	04/30/2026	X			HWJAN	H & W JANITORIAL, INC	1,260.00
88238578	04/30/2026	X			LITTLESPAR	Jessica Ferrell	6,435.00
88238579	04/30/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,339.01
88238715	04/30/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88238716	04/30/2026	X			STJOHNS	St. John's Lutheran Church	275.87
88238717	04/30/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	495.00
88238718	04/30/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	15.80
88238719	04/30/2026	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	75.00
88238720	04/30/2026	X			NUESYNERGY	NUESYNERGY	447.00
88238852	04/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.82
88238853	04/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	48.75
88238854	04/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88238855	04/30/2026	X			CAMPRINT	CAM PRINT, INC.	110.63
88238856	04/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.61
88238857	04/30/2026	X			HARRKEL	Ke-La Harris	200.00
88238858	04/30/2026	X			MINGMIR	MIRANDA MING	266.00
88238859	04/30/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	113.16
88238860	04/30/2026	X			STAPLESA	STAPLES ADVANTAGE	494.89
88238861	04/30/2026	X			JOYCMOL	Molly Joyce	1,487.50
88238862	04/30/2026	X			PRETMAR	MARIA PRETE	2,092.73
88238863	04/30/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,570.00
88238864	04/30/2026	X			USFOODS	US FOODS, INC.	962.95
88238865	04/30/2026	X			USFOODS	US FOODS, INC.	3,582.51
88238866	04/30/2026	X			INDUSTSPE	Industry Specific Solutions	3,698.18
88238867	04/30/2026	X			BILINGUAL	Anne Truran	4,391.89
88238868	04/30/2026	X			WOODHOLD	Sharon Wood	5,377.00
88238869	04/30/2026	X			USFOODS	US FOODS, INC.	5,492.90
88238870	04/30/2026	X			INDUSTSPE	Industry Specific Solutions	7,421.06
88238871	04/30/2026	X			INDUSTSPE	Industry Specific Solutions	10,395.94
88238872	04/30/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,860.66
88238873	04/30/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,914.75
88238874	04/30/2026	X			ROYALPAP	ROYAL PAPERS INC	3,298.08
88238875	04/30/2026	X			NETRIX	Netrix LLC	3,304.33
88238876	04/30/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,613.08
88238877	04/30/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,102.12
88248305	05/08/2026	X			USFOODS	US FOODS, INC.	19.07
88248306	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	48.75
88248307	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88248308	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05
88248309	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.74
88248310	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	132.36
88248311	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.60
88248312	05/08/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	247.15
88248313	05/08/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	312.69
88248314	05/08/2026	X			STAPLESA	STAPLES ADVANTAGE	359.92

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88248315	05/08/2026	X			USFOODS	US FOODS, INC.	2,684.34
88248316	05/08/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	919.58
88269199	05/14/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88269200	05/14/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88269201	05/14/2026	X			STINSON	Stinson LLP	178.50
88269202	05/14/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,397.88
88269203	05/14/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,849.38
88269204	05/14/2026	X			VERIZONW	VERIZON WIRELESS	1,075.63
88269205	05/14/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	2,539.25
88269206	05/14/2026	X			WOOLHAN	Hannah Woolard	458.08
88269368	05/14/2026	X	X	06/26/2026	ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	180.00
88269369	05/14/2026	X			STJOHNS	St. John's Lutheran Church	299.81
88269370	05/14/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88269371	05/14/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
88269372	05/14/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88269373	05/14/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	143.00
88269374	05/14/2026	X			PICKATIME	PICKATIME	50.00
88269375	05/14/2026	X			FIRSTSTU	FIRST STUDENT INC.	1,649.14
88269376	05/14/2026	X			ROTTLER	Rottler Pest Solutions	350.00
88269649	05/14/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.82
88269650	05/14/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	192.60
88269651	05/14/2026	X			SPORTSPRI	SPORTSPRINT	272.00
88269652	05/14/2026	X			WOODHOLD	Sharon Wood	600.00
88269653	05/14/2026	X			PAYPOOL	PAYPOOL LLC	809.40
88269654	05/14/2026	X			INDUSTSPE	Industry Specific Solutions	1,262.95
88269655	05/14/2026	X			USFOODS	US FOODS, INC.	1,409.24
88269656	05/14/2026	X			INDUSTSPE	Industry Specific Solutions	3,658.20
88269657	05/14/2026	X			INDUSTSPE	Industry Specific Solutions	3,677.46
88269658	05/14/2026	X			EDOPS	EdOps	19,075.17
88269659	05/14/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	536.13
88269660	05/14/2026	X			ROYALPAP	ROYAL PAPERS INC	633.82
88269661	05/14/2026	X			GRPWEG	GRP WEGMAN	1,705.73
88269662	05/14/2026	X			CAMPRINT	CAM PRINT, INC.	2,489.57
88269663	05/14/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	270.32
88269664	05/14/2026	X			NETRIX	Netrix LLC	13,168.94
88269665	05/14/2026	X			EXPRESSTRA	Express Transport Care LLC	18,029.84
88289465	05/15/2026	X			EICHAUD	Audrey Eichelberger	49.68
88289466	05/15/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88289467	05/15/2026	X			NIOIMAT	MATTEO NIOI	93.15
88289468	05/15/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.61
88289469	05/15/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	893.39
88289470	05/15/2026	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	2,285.36
88289471	05/15/2026	X			MINGMIR	MIRANDA MING	3,000.00
88289472	05/15/2026	X			PRESLAU	Lauren Preston	4,178.75
88289473	05/15/2026	X			INTERSECT	INTERSECT ARTS	9,400.00
88289474	05/15/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,075.26
88323435	05/18/2026	X			LITTLESPAR	Jessica Ferrell	6,435.00
88323436	05/18/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,411.98
88323437	05/18/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88323833	05/18/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	832.50
88323834	05/18/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	31.59
88323835	05/18/2026	X			FIRSTSTU	FIRST STUDENT INC.	922.54
88324145	05/18/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	51.47
88324146	05/18/2026	X			USFOODS	US FOODS, INC.	881.69
88324147	05/18/2026	X			INDUSTSPE	Industry Specific Solutions	1,262.95
88324148	05/18/2026	X			INDUSTSPE	Industry Specific Solutions	2,765.83
88324149	05/18/2026	X			INDUSTSPE	Industry Specific Solutions	4,638.08
88324150	05/18/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	6,027.60

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Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

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88324151	05/18/2026	X			ROYALPAP	ROYAL PAPERS INC	643.91
88324152	05/18/2026	X			USFOODS	US FOODS, INC.	3,236.26
88378346	05/22/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,481.18
88391293	05/28/2026	X			LEAPSBOUND	Leaps and Bounds	6,069.00
88391294	05/28/2026	X			VERIZONW	VERIZON WIRELESS	1,075.34
88391295	05/28/2026	X			FOXFELLOW	FOX Fellowship	3,500.00
88391522	05/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	328.66
88391523	05/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	3,076.33
88391524	05/28/2026	X			ROTTLER	Rottler Pest Solutions	167.00
88391525	05/28/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	190.00
88391780	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.82
88391781	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	48.75
88391782	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88391783	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05
88391784	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.74
88391785	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	132.36
88391786	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.60
88391787	05/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	247.15
88391788	05/28/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
88391789	05/28/2026	X			ROYALPAP	ROYAL PAPERS INC	425.13
88391790	05/28/2026	X			USFOODS	US FOODS, INC.	962.79
88391791	05/28/2026	X			INDUSTSPE	Industry Specific Solutions	1,849.09
88391792	05/28/2026	X			BILINGUAL	Anne Truran	3,591.89
88391793	05/28/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	4,410.00
88391794	05/28/2026	X			INDUSTSPE	Industry Specific Solutions	4,621.75
88391795	05/28/2026	X			INDUSTSPE	Industry Specific Solutions	5,207.15
88391796	05/28/2026	X			USFOODS	US FOODS, INC.	2,838.61
88391797	05/28/2026	X			USFOODS	US FOODS, INC.	3,125.03
88391798	05/28/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,299.98
88394986	05/29/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	90.28
88395376	05/29/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	48.75
88395377	05/29/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88395378	05/29/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.61
88395379	05/29/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	230.49
88395380	05/29/2026	X			MINGMIR	MIRANDA MING	3,000.00
88395381	05/29/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	260.33
88400022	06/02/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	387.50
88400023	06/02/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	50.00
88400024	06/02/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88400271	06/02/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88400272	06/02/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	381.20
88400273	06/02/2026	X			ROTTLER	Rottler Pest Solutions	216.00
88400274	06/02/2026	X			STJOHNS	St. John's Lutheran Church	11,774.14
88400275	06/02/2026	X			FIRSTSTU	FIRST STUDENT INC.	65,661.89
88400582	06/02/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.82
88400583	06/02/2026	X			MAGNETIZE	MAGNETIZE, LLC	650.00
88400584	06/02/2026	X			USFOODS	US FOODS, INC.	1,406.48
88400585	06/02/2026	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,902.04
88400586	06/02/2026	X			INDUSTSPE	Industry Specific Solutions	2,796.30
88400587	06/02/2026	X			INDUSTSPE	Industry Specific Solutions	4,149.76
88400588	06/02/2026	X			WOODHOLD	Sharon Wood	4,777.00
88400589	06/02/2026	X			INDUSTSPE	Industry Specific Solutions	5,014.67
88400590	06/02/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
88400591	06/02/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
88400592	06/02/2026	X			3636PART	3636 Partners LLC	32,083.00
88400593	06/02/2026	X			USFOODS	US FOODS, INC.	2,853.17
88400594	06/02/2026	X			ROYALPAP	ROYAL PAPERS INC	738.51

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88400595	06/02/2026	X			NETRIX	Netrix LLC	2,022.72
88406953	06/05/2026	X			SLUTREASUR	Saint Louis University Treasurers Office	12,500.00
88407238	06/05/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	898.16
88407239	06/05/2026	X			NUESYNERGY	NUESYNERGY	157.25
88407557	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	54.19
88407558	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05
88407559	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	126.74
88407560	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	132.36
88407561	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.60
88407562	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	160.61
88407563	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	247.15
88407564	06/05/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	97.50
88407565	06/05/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	729.86
88407566	06/05/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	918.71
88412703	06/09/2026	X			HONORCORD	CC - SP THE HONOR CORD CO	1,717.00
88412704	06/09/2026	X			ASPHALT	Asphalt Paving & Concrete, Inc.	5,479.00
88412705	06/09/2026	X			HWJAN	H & W JANITORIAL, INC	1,190.00
88412706	06/09/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,038.77
88412707	06/09/2026	X			RUNDMAR	Margaret (Maggie) Runde	190.00
88412913	06/09/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	195.00
88412914	06/09/2026	X			ROTTLER	Rottler Pest Solutions	232.00
88413151	06/09/2026	X			PAYPOOL	PAYPOOL LLC	759.85
88413152	06/09/2026	X			JOYCMOL	Molly Joyce	1,232.50
88413153	06/09/2026	X			INDUSTSPE	Industry Specific Solutions	2,898.11
88413154	06/09/2026	X			INDUSTSPE	Industry Specific Solutions	3,410.72
88413155	06/09/2026	X			INDUSTSPE	Industry Specific Solutions	3,440.45
88413156	06/09/2026	X			BILINGUAL	Anne Truran	3,591.89
88413157	06/09/2026	X			EMMAUS	Emmaus Lutheran Church	5,760.25
88413158	06/09/2026	X			PRESLAU	Lauren Preston	5,918.75
88413159	06/09/2026	X			NETRIX	Netrix LLC	13,168.94
88427468	06/12/2026	X			GREGFX	Gregory F.X. Daly Collector of Revenue	680.55
88427469	06/12/2026	X			LEAPSBOUND	Leaps and Bounds	4,284.00
88427470	06/12/2026	X			TECHELEC	TECH ELECTRONICS	180.00
88427471	06/12/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88427665	06/12/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88427666	06/12/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88427667	06/12/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88427668	06/12/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88427669	06/12/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
88427670	06/12/2026	X			LAMP	LAMP	204.00
88428111	06/12/2026	X			ROYALPAP	ROYAL PAPERS INC	331.57
88428112	06/12/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,450.06
88428113	06/12/2026	X			EDOPS	EdOps	19,075.17
88428114	06/12/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	891.79
88457025	06/16/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	873.35
88457026	06/16/2026	X			CERTASITE	CertaSite LLC	393.37
88457027	06/16/2026	X			LITTLESPAR	Jessica Ferrell	1,687.50
88457028	06/16/2026	X			HAZELWOOD	Hazelwood Prairie Farms	224.92
88457199	06/16/2026	X			ROTTLER	Rottler Pest Solutions	108.00
88457200	06/16/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	270.00
88457201	06/16/2026	X			FIRSTSTU	FIRST STUDENT INC.	4,929.82
88457431	06/16/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	494.30
88457432	06/16/2026	X			ROYALPAP	ROYAL PAPERS INC	1,723.25
88457433	06/16/2026	X			EXPRESSTRA	Express Transport Care LLC	16,190.34
88484154	06/17/2026	X			BILINGUAL	Anne Truran	15,359.52
88519447	06/22/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88519703	06/22/2026	X			EDPLUS	EDUCATION PLUS	3,508.11
88519704	06/22/2026	X			FIRSTSTU	FIRST STUDENT INC.	15,452.56
88520037	06/22/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05

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88520038	06/22/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
88520039	06/22/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	390.51
88524789	06/23/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	60.00
88524790	06/23/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	185.00
88525362	06/23/2026	X			SURETY	Surety Refrigeration Service & Equipment	432.14
88525717	06/23/2026	X			EICHAUD	Audrey Eichelberger	41.73
88525718	06/23/2026	X			INDUSTSPE	Industry Specific Solutions	1,206.40
88525719	06/23/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,360.00
88525720	06/23/2026	X			WALLSHI	ShiAnn Wallace	263.00
88539305	06/26/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88539306	06/26/2026	X			VERIZONW	VERIZON WIRELESS	137.70
88539307	06/26/2026	X			EVERON	Everon, LLC	89.45
88539583	06/26/2026	X			STJOHNS	St. John's Lutheran Church	11,666.66
88539584	06/26/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	273.72
88539953	06/26/2026	X			ROYALPAP	ROYAL PAPERS INC	40.59
88539954	06/26/2026	X			STAPLESA	STAPLES ADVANTAGE	179.96
88539955	06/26/2026	X			EXPRESSTRA	Express Transport Care LLC	2,000.00
88539956	06/26/2026	X			WALLSHI	ShiAnn Wallace	3,504.00
88539957	06/26/2026	X			WOODHOLD	Sharon Wood	4,777.00
88539958	06/26/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
88539959	06/26/2026	X			3636PART	3636 Partners LLC	32,083.00
88539960	06/26/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	16,583.70
88539961	06/26/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	309.13
88539962	06/26/2026	X			NETRIX	Netrix LLC	2,022.72
88541912	06/29/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	71.05
88541913	06/29/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	247.15
88541914	06/29/2026	X			EXPRESSTRA	Express Transport Care LLC	2,000.00
88541915	06/29/2026	X			PRESLAU	Lauren Preston	5,433.75
88541916	06/29/2026	X			ROYALPAP	ROYAL PAPERS INC	987.94
88541917	06/29/2026	X			GRPWEG	GRP WEGMAN	5,476.85
88541918	06/29/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	629.77
88541919	06/29/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	657.77
88541920	06/29/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,872.50
88541926	06/29/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	299.73
88541927	06/29/2026	X			FOX2NOW	fox2now	171.33
88541928	06/29/2026	X			CHAMPIONFL	CHAMPION FLOOR COMPANY	1,677.92
88541929	06/29/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88541930	06/29/2026	X			HWJAN	H & W JANITORIAL, INC	1,015.00
88541931	06/29/2026	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,500.00
88541932	06/29/2026	X			STJOHNS	St. John's Lutheran Church	6,787.48
88541933	06/29/2026	X			DATARECO	DATA RECOGNITION CORP.	635.40
88541934	06/29/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	24.82
88541935	06/29/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88541936	06/29/2026	X			NUESYNERGY	NUESYNERGY	157.25
88541937	06/29/2026	X			ROTTLER	Rottler Pest Solutions	167.00
88543555	06/30/2026	X			MARR	Marr and Compancy, P.C.	1,850.00
88546388	07/01/2026	X			RENLEARNIN	Renaissance Learning, Inc.	12,840.00
88548497	07/06/2026	X			BELLWETHER	Bellwether Education Partners, Inc.	99,000.00

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