

10/16/2026 10:48 AM

Posted; Journal Code CD; Processing Month 09/2026, 08/2026, 07/2026

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
846577151	08/03/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	23.28
846577152	07/10/2026	X			AMEREN	AMEREN MISSOURI	5,351.41
846577153	08/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	5,076.80
846577154	07/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,581.88
846577155	07/28/2026	X			UKG	UKG	1,859.99
846577156	07/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577157	07/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	483.66
846577158	07/28/2026	X			SPIRE	SPIRE	452.39
846577159	07/28/2026	X			NUESYNERGY	NUESYNERGY	1,884.46
846577160	07/21/2026	X			CULLIGAN	Culligan	69.00
846577161	07/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,551.62
846577162	07/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	380.07
846577173	08/10/2026	X			AMEREN	AMEREN MISSOURI	9,355.67
846577174	08/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,522.75
846577175	08/28/2026	X			UKG	UKG	1,964.99
846577176	08/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577177	08/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	484.41
846577178	08/28/2026	X			SPIRE	SPIRE	660.04
846577179	08/28/2026	X			NUESYNERGY	NUESYNERGY	4,982.61
846577180	08/21/2026	X			CULLIGAN	Culligan	69.00
846577181	08/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,612.68
846577182	08/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	1,018.00
846577183	07/30/2026	X			TOMSJOS	JOSEPH TOMS	1,300.00
846577184	07/23/2026	X			UINTERACT	Missouri Department of Labor and Industrial Relations	1,195.60
846577185	07/22/2026	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,911.00
846577189	07/16/2026	X			VISA	VISA	4,228.22
846577190	07/27/2026	X			ELAN	Elan Financial	9,037.79
846577195	08/25/2026	X			AETNA	AETNA	72,513.04
846577199	09/28/2026	X			GORDONFO	GORDON FOOD SERVICE INC	9,124.64
846577200	09/10/2026	X			AMEREN	AMEREN MISSOURI	8,025.06
846577201	09/04/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	841.29
846577202	09/28/2026	X			UKG	UKG	1,799.99
846577203	09/28/2026	X			LCEF	Lutheran Church Extension Fund	42,769.81
846577204	09/28/2026	X			CHARTER	CHARTER COMMUNICATIONS	481.13
846577205	09/28/2026	X			SPIRE	SPIRE	395.43
846577206	09/28/2026	X			NUESYNERGY	NUESYNERGY	2,656.06
846577207	09/21/2026	X			CULLIGAN	Culligan	69.00
846577208	09/24/2026	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,697.81
846577209	09/07/2026	X			METROSEW	Metropolitan St. Louis Sewer District	433.75
846577210	09/25/2026	X			AETNA	AETNA	63,543.23
846577211	08/12/2026	X			GREGFX	Gregory F.X. Daly Collector of Revenue	540.25
846577212	08/17/2026	X			VISA	VISA	3,514.98
846577213	08/26/2026	X			ELAN	Elan Financial	12,307.64
846577219	09/24/2026	X			WGU	Western Governors University	4,025.00
846577232	09/15/2026	X			VISA	VISA	2,800.08
846577233	09/28/2026	X			ELAN	Elan Financial	8,001.30
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 382,136.43
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 382,136.43

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11708	07/31/2026	X			ADUBNAN	Nanama Adu Boahen	150.00
11718	08/04/2026	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11719	08/04/2026	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11723	07/17/2026	X			RELIANCE	Reliance Standard	3,518.24
11724	07/03/2026	X			BEDEANT	ANTIONETTE BEDESSIE	455.42

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11728	08/03/2026	X			DLPAINTCO	D & L Paint Co	7,500.00
11729	07/31/2026	X			COHICHR	Christian Cohill	560.00
11730	08/12/2026	X			JUDECHR	Christian Jude	200.00
11731	08/20/2026	X			AMERPARKIN	America's Parking Remarking	1,125.00
11732	08/05/2026	X			WEINHARDT	WEINHARDT PARTY RENTALS	1,178.98
11734	08/10/2026	X			STLOUISCIT	ST LOUIS CITY SC	500.00
11735	08/11/2026	X			MINGCHRI	CHRISTOPHER MING	75.00
11736	08/12/2026	X			QUINNPHIL	PHILLIP QUINN	225.00
11738	08/10/2026	X			PHILSAL	Salim Phillips	300.00
11739	08/11/2026	X			WALKDEB	DEBRA WALKER	44.00
11740	08/14/2026	X			RELIANCE	Reliance Standard	5,833.70
11741	08/07/2026	X			TIERONE	TIER ONE TACTICAL SOLUTIONS, LLC	3,500.00
11742	08/17/2026	X			NORTHFOLKF	North Fork Fresh Mex	583.00
11743	08/20/2026	X			COHICHR	Christian Cohill	595.00
11746	09/14/2026	X			RELIANCE	Reliance Standard	5,935.21
11747	09/03/2026	X			RUNDMAR	Margaret (Maggie) Runde	2,695.00
11749	09/03/2026	X			COHICHR	Christian Cohill	577.50
11753	09/17/2026	X			BEDEANT	ANTIONETTE BEDESSIE	1,800.00
11755	09/24/2026	X			LEWICHR	CHRISTIAN LEWIS	154.00
11756	09/23/2026	X			CHANLAU	Lauren Chaney	154.00
11759	09/30/2026	X			WEEKERI	Erin Weekly	180.00
88557936	07/10/2026	X			INFINITE	Infinite Campus, Inc.	9,280.00
88557937	07/10/2026	X			TEACHCHAMP	Teach Like a Champion at Array Education	4,000.00
88558135	07/10/2026	X			SUI	SOFTWARE UNLIMITED INC	8,150.00
88558136	07/10/2026	X			PIKMYKID	PIKMYKID	3,300.00
88695806	07/23/2026	X			CARIINA	Cariina	12,552.00
88696153	07/23/2026	X			FIRSTSTU	FIRST STUDENT INC.	37,986.54
88696628	07/23/2026	X			EICHAUD	Audrey Eichelberger	11.89
88696629	07/23/2026	X			VALEELI	Elizabeth Valerio	406.96
88696630	07/23/2026	X			CURRASSOC	Curriculum Associates LLC	7,000.00
88696631	07/23/2026	X			ASSURED	AssuredPartners	7,176.75
88696632	07/23/2026	X			EDOPS	EdOps	17,383.67
88700643	07/24/2026	X			TECHELEC	TECH ELECTRONICS	900.00
88700644	07/24/2026	X			CHIAHAN	Hanley Chiang	42.00
88700645	07/24/2026	X			MONARCH	Monarch Immigrant Services,dba Bilingual Internati	45.00
88700646	07/24/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88700647	07/24/2026	X			TECHELEC	TECH ELECTRONICS	900.00
88700648	07/24/2026	X			TECHELEC	TECH ELECTRONICS	240.00
88700649	07/24/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	1,349.25
88700650	07/24/2026	X			HWJAN	H & W JANITORIAL, INC	1,120.00
88700651	07/24/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	733.20
88700652	07/24/2026	X			LITTLESPAR	Jessica Ferrell	360.00
88700653	07/24/2026	X			OPENUP	Open Up Resources	13,744.00
88700756	07/24/2026	X			RENLEARNIN	Renaissance Learning, Inc.	12,840.00
88700757	07/24/2026	X			RENLEARNIN	Renaissance Learning, Inc.	4,450.00
88700758	07/24/2026	X			RENLEARNIN	Renaissance Learning, Inc.	5,571.50
88700823	07/24/2026	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	700.62
88700824	07/24/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88700825	07/24/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88700826	07/24/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88700827	07/24/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88700828	07/24/2026	X			COMMCHILD	Committee for Children	3,199.00
88700829	07/24/2026	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	459.50
88700830	07/24/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,072.50
88700831	07/24/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	2,444.23
88700832	07/24/2026	X			ROTTLER	Rottler Pest Solutions	484.00
88701101	07/24/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	26.57

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88701102	07/24/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
88701103	07/24/2026	X			PAYPOOL	PAYPOOL LLC	1,045.64
88701104	07/24/2026	X			GRPWEG	GRP WEGMAN	1,774.32
88701105	07/24/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,307.70
88701106	07/24/2026	X			PRESLAU	Lauren Preston	4,593.75
88701107	07/24/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	5,040.00
88701108	07/24/2026	X			LAVINIA	Lavinia Group, LLC	31,611.82
88701109	07/24/2026	X			ROYALPAP	ROYAL PAPERS INC	446.14
88701110	07/24/2026	X			WOODHOLD	Sharon Wood	750.00
88701111	07/24/2026	X			SPORTSPRI	SPORTSPRINT	33,551.50
88701112	07/24/2026	X			NETRIX	Netrix LLC	13,183.64
88708523	07/27/2026	X			AMTRUST	AMTRUST NORTH AMERICA	90,617.00
88708524	07/27/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,899.00
88708706	07/27/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	122.58
88727917	07/31/2026	X			CERTASITE	CertaSite LLC	372.16
88728089	07/31/2026	X			SCHOOLDA	SCHOOL DATEBOOKS, INC.	1,837.66
88728090	07/31/2026	X			STJOHNS	St. John's Lutheran Church	11,666.66
88728091	07/31/2026	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	1,017.72
88728307	07/31/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	110.92
88728308	07/31/2026	X			WOODHOLD	Sharon Wood	4,777.00
88728309	07/31/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
88728310	07/31/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
88728311	07/31/2026	X			3636PART	3636 Partners LLC	32,083.00
88728312	07/31/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,373.58
88738916	08/07/2026	X			STJOHNS	St. John's Lutheran Church	4,280.00
88738917	08/07/2026	X			NUESYNERGY	NUESYNERGY	453.00
88739289	08/07/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	3,158.98
88739290	08/07/2026	X			CURRASSOC	Curriculum Associates LLC	35,484.00
88739291	08/07/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	449.83
88739292	08/07/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,599.40
88747908	08/12/2026	X			ADT	ADT COMMERCIAL	89.45
88747909	08/12/2026	X			EVERON	Everon, LLC	89.45
88747910	08/12/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88748192	08/12/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88748193	08/12/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
88748525	08/12/2026	X			NETRIX	Netrix LLC	1,680.00
88753344	08/13/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88753345	08/13/2026	X			ODHAASH	Ashley Odham	462.93
88753346	08/13/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88753347	08/13/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	136.50
88753348	08/13/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	136.50
88753349	08/13/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	157.50
88753350	08/13/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	23.28
88753351	08/13/2026	X			CHANLAU	Lauren Chaney	122.33
88753352	08/13/2026	X			VERIZONW	VERIZON WIRELESS	1,098.69
88753437	08/13/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88753438	08/13/2026	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	298.20
88753439	08/13/2026	X			ROTTLER	Rottler Pest Solutions	167.00
88753581	08/13/2026	X			WOODHOLD	Sharon Wood	75.00
88753582	08/13/2026	X			VALEELI	Elizabeth Valerio	142.55
88753583	08/13/2026	X			NETRIX	Netrix LLC	342.72
88753584	08/13/2026	X			GRPWEG	GRP WEGMAN	2,480.26
88759664	08/14/2026	X			QDOBASTO	QDOBA STORE	367.25
88759926	08/14/2026	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	424.75
88760193	08/14/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	179.59
88760194	08/14/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
88760195	08/14/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,257.70
88853240	08/21/2026	X			CERTASITE	CertaSite LLC	429.87
88853241	08/21/2026	X			BERRJEA	Jean-Evens Berret	1,453.20

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88853424	08/21/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88853425	08/21/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88853426	08/21/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
88853427	08/21/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
88853428	08/21/2026	X			SUPELEV	Superior Elevator Inspections LLC	670.00
88853429	08/21/2026	X			ROTTLER	Rottler Pest Solutions	108.00
88853674	08/21/2026	X			WOODHOLD	Sharon Wood	75.00
88853675	08/21/2026	X			ROYALPAP	ROYAL PAPERS INC	184.40
88853676	08/21/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	670.05
88853677	08/21/2026	X			ATIS	ATIS Elevator Inspections LLC	862.00
88853678	08/21/2026	X			PAYPOOL	PAYPOOL LLC	1,095.70
88853679	08/21/2026	X			VALEELI	Elizabeth Valerio	1,732.13
88853680	08/21/2026	X			PRESLAU	Lauren Preston	2,596.25
88853681	08/21/2026	X			EDOPS	EdOps	17,383.67
88853682	08/21/2026	X			INSTREAD	Institute of Reading Development	67,032.00
88853683	08/21/2026	X			WASHU	Washington University	32,937.00
88853684	08/21/2026	X			SPORTSPRI	SPORTSPRINT	6,143.00
88853685	08/21/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,357.28
88868803	08/26/2026	X			RUNDMAR	Margaret (Maggie) Runde	1,485.00
88885704	08/31/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	77.74
88885705	08/31/2026	X			NEXTONE	Next One Analytics	1,080.00
88885706	08/31/2026	X			NEXTONE	Next One Analytics	40.00
88885707	08/31/2026	X			K12	k12 ITC	10,988.66
88885872	08/31/2026	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	45.00
88885873	08/31/2026	X			AAIM	AAIM	2,134.00
88885874	08/31/2026	X			LETSOL	LETS DO LUNCH CATERING SERVICE	460.75
88885875	08/31/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
88885876	08/31/2026	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	2,350.00
88885877	08/31/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	289.85
88885878	08/31/2026	X			STJOHNS	St. John's Lutheran Church	12,496.92
88885879	08/31/2026	X			ROTTLER	Rottler Pest Solutions	167.00
88885995	08/31/2026	X			HALLPASS	HALL PASS	1,756.00
88885996	08/31/2026	X			WOODHOLD	Sharon Wood	4,777.00
88885997	08/31/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
88885998	08/31/2026	X			3636PART	3636 Partners LLC	32,083.00
88885999	08/31/2026	X			ZEARNIN	ZEARN, INC.	8,360.00
88886000	08/31/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	16,583.70
88886001	08/31/2026	X			ASSURED	AssuredPartners	131,666.80
88886002	08/31/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,947.28
88887799	09/04/2026	X			GREGFX	Gregory F.X. Daly Collector of Revenue	161.38
88887800	09/04/2026	X			APPLETREE	AppleTree Institute	2,100.00
88887801	09/04/2026	X			DOLEHEATIN	Dole Heating and Air Conditionally and Duct Cleaning	8,815.00
88887802	09/04/2026	X			PRECISIONL	Precision Lawn Care & Landscaping LLC	185.00
88887803	09/04/2026	X			BULTE	Bulte Company	3,595.00
88887804	09/04/2026	X			KUYERS	KUYERS CONSULTING, INC. DBA: The Zones of Regulat	1,504.80
88887981	09/04/2026	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	321.46
88887982	09/04/2026	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	511.67
88887983	09/04/2026	X			NUESYNERGY	NUESYNERGY	140.25
88887984	09/04/2026	X			ROTTLER	Rottler Pest Solutions	232.00
88888233	09/04/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	397.10
88888234	09/04/2026	X			ROYALPAP	ROYAL PAPERS INC	450.35
88888235	09/04/2026	X			INDUSTSPE	Industry Specific Solutions	1,144.00
88888236	09/04/2026	X			INDUSTSPE	Industry Specific Solutions	1,415.38
88888237	09/04/2026	X			ZEARNIN	ZEARN, INC.	3,520.00
88888238	09/04/2026	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	17,920.00
88888239	09/04/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,067.36

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88896063	09/10/2026	X			VERIZONW	VERIZON WIRELESS	1,108.80
88896064	09/10/2026	X			EVERON	Everon, LLC	89.45
88896065	09/10/2026	X			EVERON	Everon, LLC	56.77
88896066	09/10/2026	X			HWJAN	H & W JANITORIAL, INC	1,155.00
88896318	09/10/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
88896319	09/10/2026	X			STJOHNS	St. John's Lutheran Church	5,070.35
88896320	09/10/2026	X			LAMP	LAMP	512.00
88896321	09/10/2026	X			ROTTLER	Rottler Pest Solutions	108.00
88896684	09/10/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	437.71
88896685	09/10/2026	X			ASSURED	AssuredPartners	102,935.40
88896686	09/10/2026	X			BEDEANT	ANTIONETTE BEDESSIE	2,800.00
88896687	09/10/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	715.23
88896688	09/10/2026	X			ROYALPAP	ROYAL PAPERS INC	2,913.35
88901575	09/11/2026	X			HWJAN	H & W JANITORIAL, INC	1,400.00
88901576	09/11/2026	X			BUILDINGPR	The Building Pros LLC	3,144.00
88901577	09/11/2026	X			BUILDINGPR	The Building Pros LLC	2,100.00
88901578	09/11/2026	X			BUILDINGPR	The Building Pros LLC	2,205.00
88901579	09/11/2026	X			STEVECARTW	Steve Cartwright Exponent Education LLC	20,000.00
88901767	09/11/2026	X			STJOHNS	St. John's Lutheran Church	346.12
88901768	09/11/2026	X			EDPLUS	EDUCATION PLUS	3,080.00
88902042	09/11/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.42
88902043	09/11/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	88.97
88902044	09/11/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	96.64
88902045	09/11/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.97
88902046	09/11/2026	X			ROYALPAP	ROYAL PAPERS INC	220.87
88902047	09/11/2026	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	231.02
88902048	09/11/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	246.38
88902049	09/11/2026	X			PAYPOOL	PAYPOOL LLC	560.60
88902050	09/11/2026	X			GRPWEG	GRP WEGMAN	6,576.88
88902051	09/11/2026	X			INFIELD	BRANDON SORLIE	14,500.00
88902052	09/11/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	828.06
88902053	09/11/2026	X			NETRIX	Netrix LLC	2,022.72
88902054	09/11/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,051.90
88913451	09/15/2026	X			ASSURED	AssuredPartners	14,907.90
88930429	09/16/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,168.90
88930430	09/16/2026	X			FOX2NOW	fox2now	1,954.93
88930431	09/16/2026	X			FOX2NOW	fox2now	1,450.00
88930432	09/16/2026	X			FOX2NOW	fox2now	821.61
88930433	09/16/2026	X			FOX2NOW	fox2now	968.87
88930837	09/16/2026	X			VALEELI	Elizabeth Valerio	148.44
88930838	09/16/2026	X			ZEARNIN	ZEARN, INC.	10,500.00
88987404	09/17/2026	X			USFOODS	US FOODS, INC.	959.15
88987405	09/17/2026	X			USFOODS	US FOODS, INC.	6,087.22
88993560	09/18/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	193.75
88993818	09/18/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	47.98
88993819	09/18/2026	X			USFOODS	US FOODS, INC.	673.97
88993820	09/18/2026	X			USFOODS	US FOODS, INC.	3,368.61
88993821	09/18/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	940.34
89026931	09/28/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	60.00
89026932	09/28/2026	X			STJOHNS	St. John's Lutheran Church	11,666.66
89026933	09/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
89026934	09/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
89026935	09/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	631.18
89026936	09/28/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	147.93
89026937	09/28/2026	X			ROTTLER	Rottler Pest Solutions	108.00
89027084	09/28/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.62
89027085	09/28/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	160.19
89027086	09/28/2026	X			INDUSTSPE	Industry Specific Solutions	270.40
89027087	09/28/2026	X			ROYALPAP	ROYAL PAPERS INC	538.39

10/16/2026 10:48 AM

Posted; Journal Code CD; Processing Month 09/2026, 08/2026, 07/2026

User ID: SAS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
89027088	09/28/2026	X			USFOODS	US FOODS, INC.	973.12
89027089	09/28/2026	X			ROCHESTER	ROCHESTER 100 INC.	1,173.84
89027090	09/28/2026	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	1,807.08
89027091	09/28/2026	X			INDUSTSPE	Industry Specific Solutions	2,860.00
89027092	09/28/2026	X			INDUSTSPE	Industry Specific Solutions	3,384.23
89027093	09/28/2026	X			WOODHOLD	Sharon Wood	4,777.00
89027094	09/28/2026	X			EMMAUS	Emmaus Lutheran Church	5,133.25
89027095	09/28/2026	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
89027096	09/28/2026	X			EDOPS	EdOps	17,383.67
89027097	09/28/2026	X			3636PART	3636 Partners LLC	32,083.00
89027098	09/28/2026	X			USFOODS	US FOODS, INC.	1,529.06
89033509	09/30/2026	X			LITTLESPAR	Jessica Ferrell	299.00
89033510	09/30/2026	X			OPENUP	Open Up Resources	1,920.00
89033511	09/30/2026	X			SLUTREASUR	Saint Louis University Treasurers Office	25,000.00
89033512	09/30/2026	X			EVERON	Everon, LLC	89.45
89033513	09/30/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,428.30
89033514	09/30/2026	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	1,406.44
89033515	09/30/2026	X			K12	k12 ITC	10,988.66
89033516	09/30/2026	X			K12	k12 ITC	8,760.00
89033517	09/30/2026	X			RANG	Rang Rewards, LLC	3,125.00
89033735	09/30/2026	X			CINTAS	Cintas Corp	306.64
89033736	09/30/2026	X			CINTAS	Cintas Corp	282.64
89033737	09/30/2026	X			CINTAS	Cintas Corp	246.14
89033738	09/30/2026	X			CINTAS	Cintas Corp	275.64
89033739	09/30/2026	X			CINTAS	Cintas Corp	306.64
89033740	09/30/2026	X			CINTAS	Cintas Corp	241.24
89033741	09/30/2026	X			CINTAS	Cintas Corp	299.64
89033742	09/30/2026	X			CINTAS	Cintas Corp	275.64
89033743	09/30/2026	X			CINTAS	Cintas Corp	253.14
89033744	09/30/2026	X			CINTAS	Cintas Corp	282.64
89033745	09/30/2026	X			CINTAS	Cintas Corp	259.64
89033918	09/30/2026	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	95.00
89033919	09/30/2026	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	179.33
89033920	09/30/2026	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	1,592.50
89033921	09/30/2026	X			SURETY	Surety Refrigeration Service & Equipment	216.07
89033922	09/30/2026	X			ROTTLER	Rottler Pest Solutions	134.00
89033923	09/30/2026	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	595.52
89033924	09/30/2026	X			SUPELEV	Superior Elevator Inspections LLC	840.00
89034221	09/30/2026	X			EICHAUD	Audrey Eichelberger	33.87
89034222	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	47.90
89034223	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.34
89034224	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.20
89034225	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	125.89
89034226	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.51
89034227	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	159.75
89034228	09/30/2026	X			CROWNLIN	CROWN LINEN SERVICE, LLC	246.30
89034229	09/30/2026	X			NCSPEARSON	NCS Pearson	275.00
89034230	09/30/2026	X			STAPLESA	STAPLES ADVANTAGE	277.44
89034231	09/30/2026	X			INDUSTSPE	Industry Specific Solutions	286.00
89034232	09/30/2026	X			MAGNETIZE	MAGNETIZE, LLC	370.00
89034233	09/30/2026	X			USFOODS	US FOODS, INC.	872.75
89034234	09/30/2026	X			KVC	KVC Behavioral Healthcare Missouri Inc	1,320.00
89034235	09/30/2026	X			ZEARNIN	ZEARN, INC.	10,500.00
89034236	09/30/2026	X			GRPWEG	GRP WEGMAN	17,128.00
89034237	09/30/2026	X			NETRIX	Netrix LLC	305.96
89034238	09/30/2026	X			TWOMENA	TWO MEN AND A TRUCK	1,664.00
89034239	09/30/2026	X			INDUSTSPE	Industry Specific Solutions	3,432.00
89034240	09/30/2026	X			USFOODS	US FOODS, INC.	4,109.34
89034241	09/30/2026	X			INDUSTSPE	Industry Specific Solutions	7,630.36

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
89034242	09/30/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,377.43
89034243	09/30/2026	X			EXPRESSTRA	Express Transport Care LLC	12,417.47
89034244	09/30/2026	X			USFOODS	US FOODS, INC.	7,663.09
89034245	09/30/2026	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	597.91
89034246	09/30/2026	X			ROYALPAP	ROYAL PAPERS INC	2,060.99
89034247	09/30/2026	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,079.58
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