

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 8/1/2025 to 8/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00504812	P000010989	ADMINISTRATORS ASSOCIATION	1900340906	OH	08/01/2025		MW	IS	2,310.00
AP 00504813	P600015102	AFT ST LOUIS LOCAL 420	1900340906	OH	08/01/2025		MW	IS	4,360.86
AP 00504814	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340906	OH	08/01/2025		MW	IS	104.50
AP 00504815	P600016517	BESSINE WALTERBAC LLP	1900340906	OH	08/01/2025		MW	IS	119.93
AP 00504816	P600011797	BLITT AND GAINES PC	1900340906	OH	08/01/2025		MW	IS	208.67
AP 00504817	P600015955	BOARD OF ED - PIIP	1900340906	OH	08/01/2025		MW	IS	80.00
AP 00504818	P000016095	BOARD OF EDUCATION - SALARY RE	1900340906	OH	08/01/2025		MW	IS	75.00
AP 00504819	P600004536	CIRCUIT CLERK	1900340906	OH	08/01/2025		MW	IS	688.00
AP 00504820	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340906	OH	08/01/2025		MW	IS	118.74
AP 00504821	P600016933	DIANA S DAUGHERTY	1900340906	OH	08/01/2025		MW	IS	755.00
AP 00504822	P000029694	ESCROW FUND - FEDERAL TAXES	1900340906	OH	08/01/2025		MW	IS	239,864.81
AP 00504823	P000033856	ESCROW FUND - RETIREMENT	1900340906	OH	08/01/2025		MW	IS	294,232.14
AP 00504824	P600017613	FABER AND BRAND LLC	1900340906	OH	08/01/2025		MW	IS	343.95
AP 00504825	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340906	OH	08/01/2025		MW	IS	10,715.51
AP 00504826	P000031925	FOREST T JONES & CO	1900340906	OH	08/01/2025		MW	IS	8.37
AP 00504827	P600015025	GREGORY FX DALY COLLECTOR	1900340906	OH	08/01/2025		MW	IS	23,638.96
AP 00504828	P000041251	HORACE MANN EDUCATORS	1900340906	OH	08/01/2025		MW	IS	100.00
AP 00504829	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340906	OH	08/01/2025		MW	IS	768.98
AP 00504830	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340906	OH	08/01/2025		MW	IS	261.47
AP 00504831	P000043860	INTERNAL REVENUE SERVICES	1900340906	OH	08/01/2025		MW	IS	36.00
AP 00504832	P000033857	INTERNAL SERVICE FUND	1900340906	OH	08/01/2025		MW	IS	51,018.13
AP 00504833	P600012033	KANSAS PAYMENT CENTER-	1900340906	OH	08/01/2025		MW	IS	58.15
AP 00504834	P600007790	KRAMER & FRANK	1900340906	OH	08/01/2025		MW	IS	138.05
AP 00504835	P600016973	LABORERS INTERNATIONAL UNION	1900340906	OH	08/01/2025		MW	IS	2,016.00
AP 00504836	P000056404	LINCOLN FINANCIAL GROUP	1900340906	OH	08/01/2025		MW	IS	100.00
AP 00504837	P000037302	MASSMUTUAL ASCEND	1900340906	OH	08/01/2025		MW	IS	340.50
AP 00504838	P000021142	METLIFE INSURANCE	1900340906	OH	08/01/2025		MW	IS	20.00
AP 00504839	P600009574	MILLER AND STEENO PC	1900340906	OH	08/01/2025		MW	IS	93.42
AP 00504840	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340906	OH	08/01/2025		MW	IS	89,713.00
AP 00504841	P000064297	NEW YORK LIFE INSURANCE CO	1900340906	OH	08/01/2025		MW	IS	5,048.00
AP 00504842	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340906	OH	08/01/2025		MW	IS	744.18
AP 00504843	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340906	OH	08/01/2025		MW	IS	245,476.66
AP 00504844	P600015600	SHER & SHABSIN PC	1900340906	OH	08/01/2025		MW	IS	70.69
AP 00504845	P000081044	SLPS CELL PHONE ACCOUNT	1900340906	OH	08/01/2025		MW	IS	95.00
AP 00504846	P600017711	SLPS ID BADGE REPLACEMENT	1900340906	OH	08/01/2025		MW	IS	5.00
AP 00504847	P000029690	SOCIAL SECURITY TAX - FICA	1900340906	OH	08/01/2025		MW	IS	401,317.94
AP 00504848	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340906	OH	08/01/2025		MW	IS	423,248.73
AP 00504849	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340906	OH	08/01/2025		MW	IS	1,230.82
AP 00504850	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340906	OH	08/01/2025		MW	IS	13,261.83

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AP 00504851	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340906	OH	08/01/2025		MW	IS	7,955.44
AP 00504852	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340906	OH	08/01/2025		MW	IS	4,839.67
AP 00504853	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340906	OH	08/01/2025		MW	IS	21,164.91
AP 00504854	P000081043	STL BOE /PARKING	1900340906	OH	08/01/2025		MW	IS	25.00
AP 00504855	P000029569	THE EQUITABLE	1900340906	OH	08/01/2025		MW	IS	7,335.00
AP 00504856	P600021146	THE MEADOR LAW FIRM	1900340906	OH	08/01/2025		MW	IS	192.50
AP 00504857	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340906	OH	08/01/2025		MW	IS	705.00
AP 00504858	P000088677	UNITED WAY OF ST LOUIS	1900340906	OH	08/01/2025		MW	IS	10.00
AP 00504859	P600015876	US DEPARTMENT OF TREASURY	1900340906	OH	08/01/2025		MW	IS	100.00
AP 00504860	V600020778	BREON TONY	08.05.2025	OH	08/05/2025		MW	RV	600.00
AP 00504861	V600020779	BRITTANY DAVIS	08.05	OH	08/05/2025		MW	IS	600.00
AP 00504862	V600020777	CANDACE CLUCK	08.05.2025	OH	08/05/2025		MW	IS	600.00
AP 00504863	V600020967	ELIGIO H DELGADO	2819	OH	08/05/2025		MW	IS	4,399.00
AP 00504864	V600021868	JA'RIKA JEFFERSON DBA GLAM THE	08.05.2025	OH	08/05/2025		MW	IS	3,600.00
AP 00504865	V600020770	JENAYE SCOTT	08.05.2025	OH	08/05/2025		MW	IS	600.00
AP 00504866	V600017560	ACADEMY OF NUTRITION AND DIETE	6961605	OH	08/06/2025		MW	IS	80.00
AP 00504867	V600010322	ACCURATE LABEL DESIGNS	179494	OH	08/06/2025		MW	IS	314.95
AP 00504868	V600017486	BD OF EDUCATION WORKER S COMP	842025	OH	08/06/2025		MW	IS	41,324.45
AP 00504869	V600014345	DELTA DENTAL OF MISSOURI	9186-0805 0825	OH	08/06/2025		MW	IS	108,819.32
AP 00504870	V600017583	DELUXE SMALL BUSINESS SALES	1894143	OH	08/06/2025		MW	IS	1,447.42
AP 00504871	V600019486	GROWING GREEN INC	27691	OH	08/06/2025		MW	IS	278.00
AP 00504872	V600017498	IAAP	200052408	OH	08/06/2025		MW	IS	850.00
AP 00504873	E100020810	JULIAN CONNER	JCONNER-	OH	08/06/2025		MW	IS	110.00
AP 00504874	E100020285	LINDA C SMITH	REIMNAEYC25	OH	08/06/2025		MW	IS	72.00
AP 00504875	V600016284	MISSOURI ASSOCIATION OF SCHOOL	97C8210527C38	OH	08/06/2025		MW	IS	1,876.00
AP 00504876	V600008940	MISSOURI STATE HS ACTIVITIES A	25-002219	OH	08/06/2025		MW	IS	500.00
AP 00504877	V600015758	PREFERRED SHIPPING INC	30003465ZE30	OH	08/06/2025		MW	IS	338.26
AP 00504878	V600000843	RUSSO S GOURMET CATERING	E72442	OH	08/06/2025		MW	IS	836.20
AP 00504879	V600018209	THE LITTLE SIGN COMPANY INC	23805	OH	08/06/2025		MW	IS	350.00
AP 00504880	V600021874	THOMSON REUTERS	852308720	OH	08/06/2025		MW	IS	877.80
AP 00504881	V600011566	VISION BENEFITS OF AMERICA	1905860 670	OH	08/06/2025		MW	IS	4,089.57
AP 00504882	V600013638	PASTA HOUSE CO CATERING	E40809	OH	08/11/2025		MW	IS	822.50
AP 00504883	V600004345	METRO	458191	OH	08/12/2025		MW	IS	8,830.00
AP 00504884	V600022056	MICHAEL BROWN	STTLEMNT-	OH	08/12/2025		MW	IS	80,785.93
AP 00504885	V600021180	TGH LITIGATION LLC	STTLEMNT-	OH	08/12/2025		MW	IS	54,214.07
AP 00504886	V600001291	JOHNSON CONTROL INC	1-135928794822	OH	08/13/2025		MW	IS	36,038.00
AP 00504887	V600001220	AMEREN MISSOURI	JUNE2025	OH	08/13/2025		MW	IS	865,842.49
AP 00504888	V600014072	ARTS SCHOOLS NETWORK	3836	OH	08/13/2025		MW	IS	420.00
AP 00504889	V600003727	ATLAS SUPPLY CO INC	S1643516.002	OH	08/13/2025		MW	IS	359.10

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AP 00504890	V600017769	BARCO PRODUCTS CO	INVRCO32902	OH	08/13/2025		MW	IS	565.62
AP 00504891	V600021838	BATEMANS MOBILE STEM LAB	0003	OH	08/13/2025		MW	IS	1,325.00
AP 00504892	V600020515	BC TECHNOLOGIES COMPANY	020519CC	OH	08/13/2025		MW	IS	4,550.00
AP 00504893	V600017486	BD OF EDUCATION WORKER S COMP	8112025	OH	08/13/2025		MW	IS	97,872.73
AP 00504894	V600021960	CARE SOLACE INC	2025-13222	OH	08/13/2025		MW	IS	5,381.93
AP 00504895	V600018298	CHICK FIL-A	6896590	OH	08/13/2025		MW	IS	757.98
AP 00504896	V600011353	CINTAS - FIRE PROTECTION	0D65698589	OH	08/13/2025		MW	IS	343.65
AP 00504897	V600018492	CITY OF ST LOUIS PARK DEPARTME	889-891 825	OH	08/13/2025		MW	IS	1,850.00
AP 00504898	V600018516	COOL TIMES LLC	100	OH	08/13/2025		MW	IS	1,366.00
AP 00504899	V600015159	CROWN AWARDS	38293681	OH	08/13/2025		MW	IS	97.95
AP 00504900	V600004225	EDUCATIONPLUS RESOURCES INC	INV53625	OH	08/13/2025		MW	IS	60,495.97
AP 00504901	V600019354	FISCHERS SCHOOL UNIFORMS	1028148	OH	08/13/2025		MW	IS	510.00
AP 00504902	V600002568	FLINN SCIENTIFIC INC	3168407	OH	08/13/2025		MW	IS	50.81
AP 00504903	E100006506	FREDERICK W STEELE	REIMCC5/2/25V	OH	08/13/2025		MW	IS	666.21
AP 00504904	V600003343	GLOBAL EQUIPMENT CO INC	123115752	OH	08/13/2025		MW	IS	1,236.36
AP 00504905	V600009215	HANCOCK PLACE SCHOOL DISTRICT	1124-OCT24	OH	08/13/2025		MW	IS	2,692.50
AP 00504906	V600004380	HARRIS STOWE STATE UNIVERSITY	SPRING24/25	OH	08/13/2025		MW	IS	34,426.10
AP 00504907	V600014220	HEGGERTY PHONENIC AWARENESS	347713	OH	08/13/2025		MW	IS	480.60
AP 00504908	V600020550	HOPSKIPDRIVE	30228	OH	08/13/2025		MW	IS	63,513.62
AP 00504909	V600014831	HUDL	H00145241	OH	08/13/2025		MW	IS	79,300.00
AP 00504910	V600013711	INCREDIBLE PIZZA CO	5132025ADAMS	OH	08/13/2025		MW	IS	2,399.04
AP 00504911	V600001075	LIFESAFE SERVICES LLC	111117210	OH	08/13/2025		MW	IS	2,719.20
AP 00504912	V600017140	LOGO IT	110158	OH	08/13/2025		MW	IS	819.86
AP 00504913	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7 0825	OH	08/13/2025		MW	IS	126.62
AP 00504914	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2025-3	OH	08/13/2025		MW	IS	37,545.00
AP 00504915	V600001033	MISSOURI DEPT PUBLIC SAFETY	AB-586528-25	OH	08/13/2025		MW	RV	200.00
AP 00504916	V600021652	MISSOURI STATE UNIVERSITY	13175	OH	08/13/2025		MW	IS	160.00
AP 00504917	V600019177	MO ASSOCIATION OF SECONDARY SC	QB0723008	OH	08/13/2025		MW	IS	1,404.00
AP 00504918	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	08/13/2025		MW	IS	22,837.70
AP 00504919	V600003884	NATIONAL SALES CO	INV524884	OH	08/13/2025		MW	IS	365.97
AP 00504920	V600017051	ONSOLVE LLC	15343077	OH	08/13/2025		MW	IS	2,166.61
AP 00504921	V600021126	OTIS ELEVATOR COMPANY	CZ17280001	OH	08/13/2025		MW	IS	66,213.75
AP 00504922	V600015827	PAPPY S SMOKEHOUSE LLC	012344	OH	08/13/2025		MW	IS	1,008.84
AP 00504923	V600009224	PATTONVILLE SCHOOL DISTRICT	31-JAN	OH	08/13/2025		MW	IS	12,147.92
AP 00504924	V600003340	POSITIVE PROMOTIONS	07572979	OH	08/13/2025		MW	IS	1,338.14
AP 00504925	V600016466	PRESORT INC	76033	OH	08/13/2025		MW	IS	3,259.76
AP 00504926	V600016608	REPUBLIC SERVICES INC	0346-026227383	OH	08/13/2025		MW	IS	38,277.99
AP 00504927	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0924	OH	08/13/2025		MW	IS	12,328.71
AP 00504928	V600000843	RUSSO S GOURMET CATERING	E72602	OH	08/13/2025		MW	IS	6,714.20

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AP 00504929	V600020264	SCHUTT SPORTS LLC	2932030	OH	08/13/2025		MW	IS	1,920.24
AP 00504930	V600006621	SPRINGBOARD to Learning	13JUNE2025	OH	08/13/2025		MW	IS	60,000.00
AP 00504931	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS0011-M	OH	08/13/2025		MW	IS	6,910.75
AP 00504932	V600011789	THE HONEY BAKED HAM STORE	8948.22	OH	08/13/2025		MW	IS	749.00
AP 00504933	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPS0924	OH	08/13/2025		MW	IS	6,070.00
AP 00504934	V600011691	VALLEY PARK SCHOOL DISTRICT	SLPS0924	OH	08/13/2025		MW	IS	70.40
AP 00504935	V600007333	WAGNER PORTRAIT GROUP	197756	OH	08/13/2025		MW	IS	3,670.36
AP 00504936	V600020036	WOODRIVER ENERGY LLC	456724	OH	08/13/2025		MW	IS	20,688.76
AP 00504937	P000010989	ADMINISTRATORS ASSOCIATION	1900340908	OH	08/15/2025		MW	IS	2,310.00
AP 00504938	P600015102	AFT ST LOUIS LOCAL 420	1900340908	OH	08/15/2025		MW	IS	4,434.80
AP 00504939	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340908	OH	08/15/2025		MW	IS	104.50
AP 00504940	P600016927	BERMAN & RABIN PA	1900340908	OH	08/15/2025		MW	IS	297.77
AP 00504941	P600016517	BESSINE WALTERBAC LLP	1900340908	OH	08/15/2025		MW	IS	104.02
AP 00504942	P600011797	BLITT AND GAINES PC	1900340908	OH	08/15/2025		MW	IS	957.39
AP 00504943	P600015955	BOARD OF ED - PIIP	1900340908	OH	08/15/2025		MW	IS	80.00
AP 00504944	P000016095	BOARD OF EDUCATION - SALARY RE	1900340908	OH	08/15/2025		MW	IS	75.00
AP 00504945	P600017720	BRUCKERT BEHME LONG PC	1900340908	OH	08/15/2025		MW	IS	464.58
AP 00504946	P600004536	CIRCUIT CLERK	1900340908	OH	08/15/2025		MW	IS	1,846.26
AP 00504947	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340908	OH	08/15/2025		MW	IS	128.83
AP 00504948	P600016933	DIANA S DAUGHERTY	1900340908	OH	08/15/2025		MW	IS	2,469.09
AP 00504949	P000029694	ESCROW FUND - FEDERAL TAXES	1900340908	OH	08/15/2025		MW	IS	442,082.43
AP 00504950	P000033856	ESCROW FUND - RETIREMENT	1900340908	OH	08/15/2025		MW	IS	683,634.12
AP 00504951	P600017613	FABER AND BRAND LLC	1900340908	OH	08/15/2025		MW	IS	426.06
AP 00504952	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340908	OH	08/15/2025		MW	IS	15,814.54
AP 00504953	P600016690	FLOODMAN LAW LLC	1900340908	OH	08/15/2025		MW	IS	168.98
AP 00504954	P000031925	FOREST T JONES & CO	1900340908	OH	08/15/2025		MW	IS	8.37
AP 00504955	P600015025	GREGORY FX DALY COLLECTOR	1900340908	OH	08/15/2025		MW	IS	55,187.21
AP 00504956	P000041251	HORACE MANN EDUCATORS	1900340908	OH	08/15/2025		MW	IS	100.00
AP 00504957	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340908	OH	08/15/2025		MW	IS	1,890.02
AP 00504958	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340908	OH	08/15/2025		MW	IS	1,456.92
AP 00504959	P000043860	INTERNAL REVENUE SERVICES	1900340908	OH	08/15/2025		MW	IS	36.00
AP 00504960	P000033857	INTERNAL SERVICE FUND	1900340908	OH	08/15/2025		MW	IS	122,412.79
AP 00504961	P600012033	KANSAS PAYMENT CENTER-	1900340908	OH	08/15/2025		MW	IS	58.15
AP 00504962	P600007790	KRAMER & FRANK	1900340908	OH	08/15/2025		MW	IS	896.00
AP 00504963	P600016973	LABORERS INTERNATIONAL UNION	1900340908	OH	08/15/2025		MW	IS	2,016.00
AP 00504964	P000056404	LINCOLN FINANCIAL GROUP	1900340908	OH	08/15/2025		MW	IS	100.00
AP 00504965	P600017705	MANDARICH LAW GROUP LLP	1900340908	OH	08/15/2025		MW	IS	170.83
AP 00504966	P000037302	MASSMUTUAL ASCEND	1900340908	OH	08/15/2025		MW	IS	340.50
AP 00504967	P000021142	METLIFE INSURANCE	1900340908	OH	08/15/2025		MW	IS	20.00

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AP 00504968	P600009574	MILLER AND STEENO PC	1900340908	OH	08/15/2025		MW	IS	130.40
AP 00504969	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340908	OH	08/15/2025		MW	IS	183,541.00
AP 00504970	P000064297	NEW YORK LIFE INSURANCE CO	1900340908	OH	08/15/2025		MW	IS	5,048.00
AP 00504971	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340908	OH	08/15/2025		MW	IS	1,523.92
AP 00504972	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340908	OH	08/15/2025		MW	IS	567,153.75
AP 00504973	P600015600	SHER & SHABSIN PC	1900340908	OH	08/15/2025		MW	IS	360.39
AP 00504974	P000081044	SLPS CELL PHONE ACCOUNT	1900340908	OH	08/15/2025		MW	IS	95.00
AP 00504975	P000029690	SOCIAL SECURITY TAX - FICA	1900340908	OH	08/15/2025		MW	IS	932,600.12
AP 00504976	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340908	OH	08/15/2025		MW	IS	423,902.60
AP 00504977	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340908	OH	08/15/2025		MW	IS	1,273.38
AP 00504978	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340908	OH	08/15/2025		MW	IS	14,097.59
AP 00504979	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340908	OH	08/15/2025		MW	IS	8,198.64
AP 00504980	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340908	OH	08/15/2025		MW	IS	4,839.67
AP 00504981	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340908	OH	08/15/2025		MW	IS	20,964.91
AP 00504982	P000081043	STL BOE /PARKING	1900340908	OH	08/15/2025		MW	IS	4,900.00
AP 00504983	P600016939	THE BARTON LAW GROUP LLC	1900340908	OH	08/15/2025		MW	IS	158.17
AP 00504984	P600017714	THE CADLE COMPANY	1900340908	OH	08/15/2025		MW	IS	342.35
AP 00504985	P600016884	THE COOK LAW OFFICE PLLC	1900340908	OH	08/15/2025		MW	IS	89.45
AP 00504986	P000029569	THE EQUITABLE	1900340908	OH	08/15/2025		MW	IS	7,335.00
AP 00504987	P600021146	THE MEADOR LAW FIRM	1900340908	OH	08/15/2025		MW	IS	192.51
AP 00504988	P600016232	THE SHINDLER LAW FIRM	1900340908	OH	08/15/2025		MW	IS	100.00
AP 00504989	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340908	OH	08/15/2025		MW	IS	705.00
AP 00504990	P600016179	TRANSWORLD SYSTEMS INC	1900340908	OH	08/15/2025		MW	IS	81.09
AP 00504991	P000088677	UNITED WAY OF ST LOUIS	1900340908	OH	08/15/2025		MW	IS	10.00
AP 00504992	P600015876	US DEPARTMENT OF TREASURY	1900340908	OH	08/15/2025		MW	IS	297.91
AP 00504993	V600010357	ANDRE WILLIAMS	00407	OH	08/20/2025		MW	IS	523.25
AP 00504994	V600016679	ARLENE MCKENZIE CATERING	103SSS81125	OH	08/20/2025		MW	IS	900.00
AP 00504995	V600017540	AT&T	30136159/MAY2	OH	08/20/2025		MW	IS	113,949.36
AP 00504996	V600012545	AT&T MOBILITY	28729142883771	OH	08/20/2025		MW	IS	43,073.52
AP 00504997	V600017486	BD OF EDUCATION WORKER S COMP	81825	OH	08/20/2025		MW	IS	31,428.11
AP 00504998	V600018298	CHICK FIL-A	6973214	OH	08/20/2025		MW	IS	817.43
AP 00504999	V600022065	CITY OF ST LOUIS	#AB-586528-25	OH	08/20/2025		MW	IS	200.00
AP 00505000	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1216184	OH	08/20/2025		MW	IS	2,940.00
AP 00505001	V600004273	FIRST STUDENT INC	SF-356458	OH	08/20/2025		MW	IS	42,573.26
AP 00505002	V600019941	GOSS'UP PASTA	21202508	OH	08/20/2025		MW	IS	480.00
AP 00505003	V600000806	HANKINS CONSTRUCTION CO	SLPSAPP#1	OH	08/20/2025		MW	IS	1,625,894.60
AP 00505004	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497135-2 71625	OH	08/20/2025		MW	IS	33,835.27
AP 00505005	V600003953	NEED-A-UNIFORM	27811	OH	08/20/2025		MW	IS	4,249.82
AP 00505006	V600015827	PAPPY S SMOKEHOUSE LLC	012379	OH	08/20/2025		MW	IS	518.40

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AP 00505007	V600016048	PAUL H WANG M DIV PH D & ASSOC	8/4/2025	OH	08/20/2025		MW	IS	2,874.50
AP 00505008	V600019117	PIKMYKID	INV-20999	OH	08/20/2025		MW	IS	4,500.00
AP 00505009	V600000843	RUSSO S GOURMET CATERING	E72577	OH	08/20/2025		MW	IS	1,115.95
AP 00505010	V600001922	SOUTHPAW ENTERPRISES	0569087	OH	08/20/2025		MW	IS	75.00
AP 00505011	V600018994	SPIRE MISSOURI INC	5522875466	OH	08/20/2025		MW	IS	167.40
AP 00505012	V600009900	STATE FARM INSURANCE	F400947A0125R	OH	08/20/2025		MW	IS	50,975.65
AP 00505013	V600004830	STEVENSONS HIPOINTE SVC INC	AUGUST2025	OH	08/20/2025		MW	IS	2,615.93
AP 00505014	V600015414	STL SHIRT CO LLC	58534	OH	08/20/2025		MW	IS	5,007.73
AP 00505015	V600011789	THE HONEY BAKED HAM STORE	23734.19	OH	08/20/2025		MW	IS	485.80
AP 00505016	V600002511	ULINE	195418873	OH	08/20/2025		MW	IS	690.30
AP 00505017	V600011514	UNITED HEALTHCARE INS CO	808990877675	OH	08/20/2025		MW	IS	2,855,445.28
AP 00505018	V600016177	USI MIDWEST SAINT LOUIS	5588331	OH	08/20/2025		MW	IS	17,500.00
AP 00505019	V600008913	VARITRONICS LLC	PSI-189526	OH	08/20/2025		MW	IS	4,579.76
AP 00505020	E100020387	CALEB SMITH	REIMMO9/247-	OH	08/22/2025		MW	IS	278.25
AP 00505021	V600001162	CINTAS	4238356491	OH	08/22/2025		MW	IS	1,359.50
AP 00505022	V600015142	ACTE	771063	OH	08/27/2025		MW	IS	2,010.00
AP 00505023	E100004488	ANTHONY COTTON	94107495-0011	OH	08/27/2025		MW	IS	85.00
AP 00505024	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101431661	OH	08/27/2025		MW	IS	1,560.00
AP 00505025	E100005091	ARNETTA PERKINS	94107435-0003	OH	08/27/2025		MW	IS	85.00
AP 00505026	E100005256	BARBARA GAY	BGAY-	OH	08/27/2025		MW	IS	85.00
AP 00505027	V600017486	BD OF EDUCATION WORKER S COMP	8252025	OH	08/27/2025		MW	IS	62,110.68
AP 00505028	E100006742	BRYANT HAMILTON	94107541-0005	OH	08/27/2025		MW	IS	85.00
AP 00505029	E100020387	CALEB SMITH	CSMITH-	OH	08/27/2025		MW	IS	24.07
AP 00505030	E100019467	CAROLYN FRANKLIN	94107586-0030	OH	08/27/2025		MW	IS	85.00
AP 00505031	V600001733	COLUMBIA PUBLIC SCHOOL - PROJE	73025SLPS	OH	08/27/2025		MW	IS	1,200.00
AP 00505032	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1219142	OH	08/27/2025		MW	IS	5,963.00
AP 00505033	E100001670	DARREN BROOKS	94107354-0004	OH	08/27/2025		MW	IS	85.00
AP 00505034	E100004422	DARROW COLLARD	94107692-0009	OH	08/27/2025		MW	IS	105.00
AP 00505035	V600020041	DELTAMATH SOLUTIONS INC	25395	OH	08/27/2025		MW	IS	820.00
AP 00505036	E100006607	DONNA SCOTT	94107592-0008	OH	08/27/2025		MW	IS	85.00
AP 00505037	E100004003	FELTON A PAYNE	94107918-0003	OH	08/27/2025		MW	IS	170.00
AP 00505038	V600002568	FLINN SCIENTIFIC INC	3165389	OH	08/27/2025		MW	IS	2,369.57
AP 00505039	V600021045	FOCUS SCHOOL SOFTWARE	2025-3560SIS	OH	08/27/2025		MW	IS	195,172.92
AP 00505040	V600013274	HOLLYBERRY BAKING COMPANY	H33959	OH	08/27/2025		MW	IS	540.05
AP 00505041	V600016609	IDEAL LANDSCAPE	36050	OH	08/27/2025		MW	IS	938.77
AP 00505042	V600008886	IMO S PIZZA	062425	OH	08/27/2025		MW	IS	332.48
AP 00505043	E100004792	IRIS WARD	94107429-0016	OH	08/27/2025		MW	IS	85.00
AP 00505044	E100006791	JAMES K POWELL	94107542-0011	OH	08/27/2025		MW	IS	85.00
AP 00505045	E100017781	JANICE DICKERSON	94107592-0035	OH	08/27/2025		MW	IS	175.00

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AP 00505046	E100019936	JESSICA KIRK	94106497-0015	OH	08/27/2025		MW	IS	85.00
AP 00505047	E100020561	KIMMIKA SAMS	94107595-0016	OH	08/27/2025		MW	IS	170.00
AP 00505048	E100020501	KYNA THAMES	94107592-0016	OH	08/27/2025		MW	IS	85.00
AP 00505049	E100021212	LATISHA DAROUGH	LDAROUG-	OH	08/27/2025		MW	IS	85.00
AP 00505050	E100020576	MARY ROEBUCK	94107586-011	OH	08/27/2025		MW	IS	85.00
AP 00505051	V600019113	MASCOT JUNCTION INC	20251218	OH	08/27/2025		MW	IS	3,030.38
AP 00505052	E100020476	MEGAN TYLER	MTYLER-	OH	08/27/2025		MW	IS	85.00
AP 00505053	V600000679	METROPOLITAN ST LOUIS SEWER DI	86073-4 71325	OH	08/27/2025		MW	IS	250,015.61
AP 00505054	V600001320	MOASBO	0117-0607-0607	OH	08/27/2025		MW	IS	300.00
AP 00505055	E100006784	NANCY JAMES	94107493-0008	OH	08/27/2025		MW	IS	85.00
AP 00505056	E100000809	PRECIOUS L MABRY	94107355-0001	OH	08/27/2025		MW	IS	235.00
AP 00505057	E100006428	RAECHEL MORGAN	RMORGAN-	OH	08/27/2025		MW	IS	85.00
AP 00505058	E100005602	ROBERT FINDLEY	94107586-0005	OH	08/27/2025		MW	IS	235.00
AP 00505059	V600008521	ROCHESTER 100 INC	INV106532	OH	08/27/2025		MW	IS	800.00
AP 00505060	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4371856	OH	08/27/2025		MW	IS	4,403.00
AP 00505061	V600000843	RUSSO S GOURMET CATERING	E72566	OH	08/27/2025		MW	IS	637.95
AP 00505062	E100020528	SATIKIYA BARNES	SBARNE-	OH	08/27/2025		MW	IS	85.00
AP 00505063	V600008116	STEVEN CARROLL	AUGUST25	OH	08/27/2025		MW	IS	10,000.00
AP 00505064	V600013954	SWEETWATER MUSIC INSTRUMENTS	46528174	OH	08/27/2025		MW	IS	169.00
AP 00505065	E100018605	TERESA TOWNSEND	94107351-0025	OH	08/27/2025		MW	IS	85.00
AP 00505066	E100018719	TERRY PHILLIPS	94107817-0021	OH	08/27/2025		MW	IS	175.00
AP 00505067	V600019695	THE REAL DJ PHILL B	804252	OH	08/27/2025		MW	IS	650.00
AP 00505068	V600015257	THE TEACHERS LOUNGE	100496615	OH	08/27/2025		MW	IS	218.84
AP 00505069	E100006371	THERESA HEAD	94107438-0002	OH	08/27/2025		MW	IS	85.00
AP 00505070	V600002511	ULINE	182661290	OH	08/27/2025		MW	IS	137.73
AP 00505071	V600008913	VARITRONICS LLC	PSI-190074	OH	08/27/2025		MW	IS	1,004.61
AP 00505072	V600017669	WILLIAM ANDERSON	132	OH	08/27/2025		MW	IS	150.00
AP 00505073	E100000373	WILLIE BUNTON	94107542-0009	OH	08/27/2025		MW	IS	175.00
AP 00505074	V600021164	XTREME GREEN LLC	72425GATEWA	OH	08/27/2025		MW	IS	4,900.00
AP 00505075	P600015102	AFT ST LOUIS LOCAL 420	1900340910	OH	08/28/2025		MW	IS	65,977.43
AP 00505076	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340910	OH	08/28/2025		MW	IS	1,373.00
AP 00505077	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340910	OH	08/28/2025		MW	IS	50.00
AP 00505078	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340910	OH	08/28/2025		MW	IS	700.00
AP 00505079	P600016927	BERMAN & RABIN PA	1900340910	OH	08/28/2025		MW	IS	562.65
AP 00505080	P600016517	BESSINE WALTERBAC LLP	1900340910	OH	08/28/2025		MW	IS	133.13
AP 00505081	P600011797	BLITT AND GAINES PC	1900340910	OH	08/28/2025		MW	IS	1,371.98
AP 00505082	P000016095	BOARD OF EDUCATION - SALARY RE	1900340910	OH	08/28/2025		MW	IS	75.04
AP 00505083	P600017720	BRUCKERT BEHME LONG PC	1900340910	OH	08/28/2025		MW	IS	456.64
AP 00505084	P600004536	CIRCUIT CLERK	1900340910	OH	08/28/2025		MW	IS	2,828.91

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AP 00505085	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340910	OH	08/28/2025		MW	IS	125.20
AP 00505086	P600016933	DIANA S DAUGHERTY	1900340910	OH	08/28/2025		MW	IS	2,534.00
AP 00505087	P000029694	ESCROW FUND - FEDERAL TAXES	1900340910	OH	08/28/2025		MW	IS	743,396.83
AP 00505088	P000033856	ESCROW FUND - RETIREMENT	1900340910	OH	08/28/2025		MW	IS	1,073,824.85
AP 00505089	P600017613	FABER AND BRAND LLC	1900340910	OH	08/28/2025		MW	IS	421.24
AP 00505090	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340910	OH	08/28/2025		MW	IS	16,338.90
AP 00505091	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340910	OH	08/28/2025		MW	IS	175.00
AP 00505092	P600016690	FLOODMAN LAW LLC	1900340910	OH	08/28/2025		MW	IS	301.73
AP 00505093	P000031925	FOREST T JONES & CO	1900340910	OH	08/28/2025		MW	IS	6.03
AP 00505094	P600015025	GREGORY FX DALY COLLECTOR	1900340910	OH	08/28/2025		MW	IS	79,008.72
AP 00505095	P000041251	HORACE MANN EDUCATORS	1900340910	OH	08/28/2025		MW	IS	1,400.00
AP 00505096	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340910	OH	08/28/2025		MW	IS	2,434.75
AP 00505097	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340910	OH	08/28/2025		MW	IS	2,567.61
AP 00505098	P000043860	INTERNAL REVENUE SERVICES	1900340910	OH	08/28/2025		MW	IS	36.00
AP 00505099	P000033857	INTERNAL SERVICE FUND	1900340910	OH	08/28/2025		MW	IS	179,705.77
AP 00505100	P600012033	KANSAS PAYMENT CENTER-	1900340910	OH	08/28/2025		MW	IS	58.15
AP 00505101	P600007790	KRAMER & FRANK	1900340910	OH	08/28/2025		MW	IS	1,433.14
AP 00505102	P600016973	LABORERS INTERNATIONAL UNION	1900340910	OH	08/28/2025		MW	IS	14.00
AP 00505103	P000056404	LINCOLN FINANCIAL GROUP	1900340910	OH	08/28/2025		MW	IS	75.00
AP 00505104	P600017705	MANDARICH LAW GROUP LLP	1900340910	OH	08/28/2025		MW	IS	334.96
AP 00505105	P000037302	MASSMUTUAL ASCEND	1900340910	OH	08/28/2025		MW	IS	2,322.50
AP 00505106	P600016867	MCNEILE PAPPAS PC	1900340910	OH	08/28/2025		MW	IS	158.95
AP 00505107	P000059942	METLIFE	1900340910	OH	08/28/2025		MW	IS	50.00
AP 00505108	P000021142	METLIFE INSURANCE	1900340910	OH	08/28/2025		MW	IS	312.00
AP 00505109	P600009574	MILLER AND STEENO PC	1900340910	OH	08/28/2025		MW	IS	103.85
AP 00505110	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340910	OH	08/28/2025		MW	IS	305,519.00
AP 00505111	P000064297	NEW YORK LIFE INSURANCE CO	1900340910	OH	08/28/2025		MW	IS	5,767.00
AP 00505112	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340910	OH	08/28/2025		MW	IS	2,151.90
AP 00505113	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340910	OH	08/28/2025		MW	IS	894,889.34
AP 00505114	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340910	OH	08/28/2025		MW	IS	525.00
AP 00505115	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340910	OH	08/28/2025		MW	IS	550.00
AP 00505116	P600015600	SHER & SHABSIN PC	1900340910	OH	08/28/2025		MW	IS	511.45
AP 00505117	P000081044	SLPS CELL PHONE ACCOUNT	1900340910	OH	08/28/2025		MW	IS	11.00
AP 00505118	P000029690	SOCIAL SECURITY TAX - FICA	1900340910	OH	08/28/2025		MW	IS	1,339,893.38
AP 00505119	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340910	OH	08/28/2025		MW	IS	1,453,862.11
AP 00505120	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340910	OH	08/28/2025		MW	IS	3,893.21
AP 00505121	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340910	OH	08/28/2025		MW	IS	45,071.40
AP 00505122	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340910	OH	08/28/2025		MW	IS	21,104.63
AP 00505123	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340910	OH	08/28/2025		MW	IS	9,861.25

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AP 00505124	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340910	OH	08/28/2025		MW	IS	21,346.42
AP 00505125	P000081043	STL BOE /PARKING	1900340910	OH	08/28/2025		MW	IS	275.00
AP 00505126	P600016939	THE BARTON LAW GROUP LLC	1900340910	OH	08/28/2025		MW	IS	396.54
AP 00505127	P600017714	THE CADLE COMPANY	1900340910	OH	08/28/2025		MW	IS	342.35
AP 00505128	P600016884	THE COOK LAW OFFICE PLLC	1900340910	OH	08/28/2025		MW	IS	170.67
AP 00505129	P000029569	THE EQUITABLE	1900340910	OH	08/28/2025		MW	IS	32,665.00
AP 00505130	P600021146	THE MEADOR LAW FIRM	1900340910	OH	08/28/2025		MW	IS	195.84
AP 00505131	P600016232	THE SHINDLER LAW FIRM	1900340910	OH	08/28/2025		MW	IS	91.81
AP 00505132	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340910	OH	08/28/2025		MW	IS	5,197.00
AP 00505133	P600016179	TRANSWORLD SYSTEMS INC	1900340910	OH	08/28/2025		MW	IS	147.89
AP 00505134	P600015876	US DEPARTMENT OF TREASURY	1900340910	OH	08/28/2025		MW	IS	513.81

Issued: 18,989,006.12
Reversed: 800.00
AP Bank Total: 18,989,806.12

EP 00004375	V600014794	WRIGHT EXPRESS FLEET SERVICES	105701839	OH	08/01/2025	08/01/2025	MW	CX	9,424.36
EP 00004376	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340906	OH	08/01/2025	08/01/2025	MW	CX	12,603.78
EP 00004377	V600019065	AMAZON CAPITAL SERVICES INC	1YG1-3GXV-	OH	08/06/2025	08/06/2025	MW	CX	20,055.42
EP 00004378	E100006756	DEREK ROBERTS	ADVFL8/11-	OH	08/06/2025	08/06/2025	MW	CX	1,144.68
EP 00004379	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591942F	OH	08/06/2025	08/06/2025	MW	CX	5,227.92
EP 00004380	V600010887	OFFICE ESSENTIALS INC	WO-738900-1	OH	08/06/2025	08/06/2025	MW	CX	7,793.03
EP 00004381	V600008069	SCHOOL OUTFITTERS	INV14306168	OH	08/06/2025	08/06/2025	MW	CX	1,110.12
EP 00004382	V600001131	SCHOOL SPECIALTY LLC	208135989877M	OH	08/06/2025	08/06/2025	MW	CX	6,673.96
EP 00004383	V600014794	WRIGHT EXPRESS FLEET SERVICES	105078953-	OH	08/06/2025	08/06/2025	MW	CX	746.82
EP 00004384	V600005019	RICOH USA INC	9033132240	OH	08/08/2025	08/08/2025	MW	CX	197,699.29
EP 00004385	V600002784	TRANE U S INC	990123789	OH	08/08/2025	08/08/2025	MW	CX	84,535.00
EP 00004386	V600019065	AMAZON CAPITAL SERVICES INC	1Y3M-R7Y4-	OH	08/13/2025	08/13/2025	MW	CX	527,301.18
EP 00004387	V600019292	BEST T'S AND MORE LLC	2189-REPLCK2	OH	08/13/2025	08/13/2025	MW	CX	255.00
EP 00004388	V600019988	BOLD MOVES WORLD WIDE LLC	008859VDK	OH	08/13/2025	08/13/2025	MW	CX	1,000.00
EP 00004389	V600001709	BSN SPORTS LLC	930517358	OH	08/13/2025	08/13/2025	MW	CX	28,994.92
EP 00004390	V600021006	COMPASS GROUP USA INC	137-CARR	OH	08/13/2025	08/13/2025	MW	CX	1,854.75
EP 00004391	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591921F	OH	08/13/2025	08/13/2025	MW	CX	896.12
EP 00004392	V600000098	LAKESHORE LEARNING MATERIALS	91348113	OH	08/13/2025	08/13/2025	MW	CX	1,892.16
EP 00004393	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-38538-	OH	08/13/2025	08/13/2025	MW	CX	50.00
EP 00004394	V600010887	OFFICE ESSENTIALS INC	WO-746166-1	OH	08/13/2025	08/13/2025	MW	CX	10,250.69
EP 00004395	V600016468	PANERA BREAD COMPANY	60122825081554	OH	08/13/2025	08/13/2025	MW	CX	1,474.45
EP 00004396	V600021593	PERISCOPE	SI-10544	OH	08/13/2025	08/13/2025	MW	CX	728.01

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004397	V600001131	SCHOOL SPECIALTY LLC	208136090026	OH	08/13/2025	08/13/2025	MW	CX	826.94
EP 00004398	V600020089	SMART TAXICAB LLC	06.30.2025	OH	08/13/2025	08/13/2025	MW	CX	2,833.64
EP 00004399	V600019926	STL TRANSPORTATION LLC	STL06.30.25	OH	08/13/2025	08/13/2025	MW	CX	6,526.00
EP 00004400	V600010612	TREMCO/WEATHERPROOFING TECHNOI	97648005	OH	08/13/2025	08/13/2025	MW	CX	291,246.81
EP 00004401	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340908	OH	08/15/2025	08/15/2025	MW	CX	12,620.28
EP 00004402	V600006256	4IMPRINT INC	14117044	OH	08/20/2025	08/20/2025	MW	CX	672.00
EP 00004403	V600019065	AMAZON CAPITAL SERVICES INC	1XYC-DCPX-	OH	08/20/2025	08/20/2025	MW	CX	19,230.95
EP 00004404	V600001709	BSN SPORTS LLC	930568891	OH	08/20/2025	08/20/2025	MW	CX	1,832.50
EP 00004405	V600021006	COMPASS GROUP USA INC	282	OH	08/20/2025	08/20/2025	MW	CX	375.00
EP 00004406	V600014490	EXPRESS SCRIPTS INC	52233361C	OH	08/20/2025	08/20/2025	MW	CX	784,589.46
EP 00004407	V600000098	LAKESHORE LEARNING MATERIALS	91550698	OH	08/20/2025	08/20/2025	MW	CX	2,849.00
EP 00004408	V600010887	OFFICE ESSENTIALS INC	WO-750177-1	OH	08/20/2025	08/20/2025	MW	CX	6,720.90
EP 00004409	V600016468	PANERA BREAD COMPANY	60622725081092	OH	08/20/2025	08/20/2025	MW	CX	2,338.60
EP 00004410	V600001244	RUBINBROWN LLP	1067176	OH	08/20/2025	08/20/2025	MW	CX	35,000.00
EP 00004411	V600008069	SCHOOL OUTFITTERS	INV14315901	OH	08/20/2025	08/20/2025	MW	CX	82.71
EP 00004412	V600001131	SCHOOL SPECIALTY LLC	308104753918	OH	08/20/2025	08/20/2025	MW	CX	626.87
EP 00004413	V600000908	SPORTSPRINT	372036	OH	08/20/2025	08/20/2025	MW	CX	3,815.50
EP 00004414	V600022067	DEPARTMENT OF JUSTICE OFFICE O	2020-YS-BX-	OH	08/22/2025	08/22/2025	MW	CX	218,286.05
EP 00004415	V600019065	AMAZON CAPITAL SERVICES INC	1YHT-TMQY-	OH	08/27/2025	08/27/2025	MW	CX	54,170.86
EP 00004416	V600020203	BUSINESSOLVER COM INC	134398	OH	08/27/2025	08/27/2025	MW	CX	20,658.26
EP 00004417	V600020090	CAJUN SEDUCTION LLC	1269	OH	08/27/2025	08/27/2025	MW	CX	1,035.00
EP 00004418	V600020747	CHARLES K BURTON	AUGUST25	OH	08/27/2025	08/27/2025	MW	CX	10,000.00
EP 00004419	V600007352	ENTERPRISE FM TRUST	FBN5368978	OH	08/27/2025	08/27/2025	MW	CX	21,188.14
EP 00004420	V600014490	EXPRESS SCRIPTS INC	52313691C	OH	08/27/2025	08/27/2025	MW	CX	800,110.71
EP 00004421	V600014739	Frederick Whigham (Fredo)	080525	OH	08/27/2025	08/27/2025	MW	CX	2,615.00
EP 00004422	V600016645	GATEWAY TREE CARE LLC	7841	OH	08/27/2025	08/27/2025	MW	CX	1,200.00
EP 00004423	V600000098	LAKESHORE LEARNING MATERIALS	91533920	OH	08/27/2025	08/27/2025	MW	CX	29,590.60
EP 00004424	P600012094	LIFE INSURANCE CO OF NORTH AME	AUGUST25	OH	08/27/2025	08/27/2025	MW	CX	51,168.20
EP 00004425	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-39244-	OH	08/27/2025	08/27/2025	MW	CX	12,822.67
EP 00004426	V600010887	OFFICE ESSENTIALS INC	WO-755811-1	OH	08/27/2025	08/27/2025	MW	CX	8,076.96
EP 00004427	V600016468	PANERA BREAD COMPANY	60622725081500	OH	08/27/2025	08/27/2025	MW	CX	1,513.56
EP 00004428	V600008069	SCHOOL OUTFITTERS	INV14316121	OH	08/27/2025	08/27/2025	MW	CX	2,425.04
EP 00004429	V600001131	SCHOOL SPECIALTY LLC	308104772180	OH	08/27/2025	08/27/2025	MW	CX	1,619.34
EP 00004430	V600020781	ZSPACE INC	IN18504	OH	08/27/2025	08/27/2025	MW	CX	213,845.00
EP 00004431	V600021240	ZUM SERVICES INC	SLPS-JUL25	OH	08/27/2025	08/27/2025	MW	CX	149,522.10
EP 00004432	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340910	OH	08/28/2025	08/28/2025	MW	CX	43,244.75
EP 00004433	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015394	OH	08/29/2025	08/29/2025	MW	CX	343,364.90

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Cancelled:									4,080,355.96
EP Bank Total:									4,080,355.96
Grand Total:									23,070,162.08