

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 12/1/2024 to 12/31/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00499361	V600004225	EDUCATIONPLUS RESOURCES INC	INV50872	OH	12/02/2024		MW	IS	300.00
AP 00499362	E100020660	EMILY JACKSON	ADV12/3-	OH	12/02/2024		MW	IS	522.28
AP 00499363	V600001420	A-1 SIGN	19768	OH	12/04/2024		MW	IS	1,595.00
AP 00499364	E100021208	AARON EPPS	AEPPS-	OH	12/04/2024		MW	IS	126.00
AP 00499365	V600014222	ABBOTT EMS	963654	OH	12/04/2024		MW	IS	495.00
AP 00499366	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	12/04/2024		MW	IS	156,546.00
AP 00499367	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12671	OH	12/04/2024		MW	IS	4,320.00
AP 00499368	V600014032	AMERICAN CHECKED INC	7890-20241031	OH	12/04/2024		MW	IS	1,377.35
AP 00499369	V600017511	ARBITERSPORTS	WINTER-BB	OH	12/04/2024		MW	IS	66,098.00
AP 00499370	V600002351	ARBOR SCIENTIFIC	484604	OH	12/04/2024		MW	IS	243.44
AP 00499371	V600015570	ASPHALT PAVING & CONCRETE INC	306129	OH	12/04/2024		MW	IS	3,353.94
AP 00499372	V600017486	BD OF EDUCATION WORKER S COMP	120224	OH	12/04/2024		MW	IS	60,823.72
AP 00499373	V600001385	BRAUER SUPPLY CO	1716654	OH	12/04/2024		MW	IS	656.16
AP 00499374	V600020778	BREON TONY	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499375	V600020779	BRITTANY DAVIS	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499376	V600020777	CANDACE CLUCK	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499377	V600014490	EXPRESS SCRIPTS INC	50589621C	OH	12/04/2024		MW	IS	750,281.17
AP 00499378	V600002893	FERGUSON FACILITIES SUPPLY - H	2200807	OH	12/04/2024		MW	IS	16,668.07
AP 00499379	E100021207	FLOYD CHEEKS	FCHEEKS-	OH	12/04/2024		MW	IS	85.00
AP 00499380	E100021210	GABRIEL TWITTY	GTWITTY-	OH	12/04/2024		MW	IS	110.00
AP 00499381	E100019767	GLORIA NOLAN	GNOLAN-	OH	12/04/2024		MW	IS	223.80
AP 00499382	E100019601	GREGORY STIDMON	GSTID-	OH	12/04/2024		MW	IS	240.00
AP 00499383	E100018838	HEATHER CREGER	ADVTX12/13-	OH	12/04/2024		MW	IS	1,209.40
AP 00499384	V600013274	HOLLYBERRY BAKING COMPANY	H31826	OH	12/04/2024		MW	IS	448.00
AP 00499385	E100020737	IEAHSA HUNTLEY	IHUNT-	OH	12/04/2024		MW	IS	85.00
AP 00499386	V600009971	IPNS LLC	9881	OH	12/04/2024		MW	IS	145,570.00
AP 00499387	V600020770	JENAYE SCOTT	12/7/2024	OH	12/04/2024		MW	IS	400.00
AP 00499388	E100006179	JERRANETTA BROOKINGS	REIMREG12/5-	OH	12/04/2024		MW	IS	125.00
AP 00499389	E100019936	JESSICA KIRK	JKIRK-	OH	12/04/2024		MW	IS	85.00
AP 00499390	V600017118	JEZREEL CONSULTING LLC	11.2024.01	OH	12/04/2024		MW	IS	5,750.00
AP 00499391	E100021204	KEVIN GALLOWAY	KGALLOW-	OH	12/04/2024		MW	IS	126.00
AP 00499392	V600004258	KRUEGER POTTERY INC	158162	OH	12/04/2024		MW	IS	349.12
AP 00499393	V600020963	LATAUSHA AYUSO-CURTIS	0018	OH	12/04/2024		MW	IS	1,200.00
AP 00499394	V600003852	LEON'S UNIFORM COMPANY	630192	OH	12/04/2024		MW	IS	645.50
AP 00499395	E100021213	LORENA FLORES	LFLORE-	OH	12/04/2024		MW	IS	45.00
AP 00499396	E100017937	MARLOWE BROWN	MBROWN-	OH	12/04/2024		MW	IS	85.00
AP 00499397	E100021205	NAKIA WILLIAMS	NWILLI-	OH	12/04/2024		MW	IS	85.00
AP 00499398	V600003884	NATIONAL SALES CO	INV508736	OH	12/04/2024		MW	IS	300.58
AP 00499399	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-24-5762	OH	12/04/2024		MW	IS	108.41

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AP 00499400	V600016468	PANERA BREAD COMPANY	6012282300967	OH	12/04/2024		MW	IS	441.44
AP 00499401	V600020772	RO HEALTH LLC	INV9818	OH	12/04/2024		MW	IS	69,593.64
AP 00499402	V600002288	SAGE PUBLICATIONS INC	065874KI	OH	12/04/2024		MW	IS	384.45
AP 00499403	V600008480	SCHOLASTIC EDUCATION GROUP	61130472	OH	12/04/2024		MW	IS	1,225.16
AP 00499404	E100020739	SHARON GORDON-LITTLE	SGLEE-	OH	12/04/2024		MW	IS	85.00
AP 00499405	E100021202	SHERVON GREEN	SGREEN-	OH	12/04/2024		MW	IS	126.00
AP 00499406	V600006621	SPRINGBOARD to Learning	21NOV2024	OH	12/04/2024		MW	IS	11,262.00
AP 00499407	E100021209	TAMARA RUSH	TRUSH-	OH	12/04/2024		MW	IS	25.00
AP 00499408	E100005747	TERON D SHARP	ADV12/13-	OH	12/04/2024		MW	IS	1,570.36
AP 00499409	V600016602	THE CEILING CENTER INC	321506	OH	12/04/2024		MW	IS	1,496.00
AP 00499410	V600011789	THE HONEY BAKED HAM STORE	39446.11	OH	12/04/2024		MW	IS	380.17
AP 00499411	E100005696	TIMOTHY SCOTT JOHNSON	REIMACTE12/4	OH	12/04/2024		MW	IS	610.00
AP 00499412	V600021070	TRANSLATELIVE LLC	WOO18308	OH	12/04/2024		MW	IS	2,499.00
AP 00499413	V600002511	ULINE	185901794	OH	12/04/2024		MW	IS	3,911.22
AP 00499414	V600006576	VOLUNTARY INNER DISTRICT CHOIC	23/24	OH	12/04/2024		MW	IS	3,233,753.00
AP 00499415	V600004584	WYMAN CENTER	10897	OH	12/04/2024		MW	IS	25,352.00
AP 00499416	V600019421	AUDACY OPERATIONS INC (FORMALL	2968621-1	OH	12/04/2024		MW	IS	871.25
AP 00499417	V600019421	AUDACY OPERATIONS INC (FORMALL	2968610-1	OH	12/04/2024		MW	IS	1,249.50
AP 00499418	V600021215	FOX SMITH LLC	90438	OH	12/04/2024		MW	IS	27,245.40
AP 00499419	E100020027	KIMBERLY WILSON	KWILSON10-	OH	12/04/2024		MW	IS	354.89
AP 00499420	V600016567	MICKES O TOOLE LLC	73205	OH	12/04/2024		MW	IS	131,555.18
AP 00499421	V600021222	SOUL BURGERS BY ABC2	11152055	OH	12/04/2024		MW	IS	2,500.00
AP 00499422	V600015755	WINDOM GROUP LLC	NOVEMBER202	OH	12/04/2024		MW	IS	500.00
AP 00499423	E100018185	JIMMY MCKINNEY	MEALS-12/5-7	OH	12/04/2024		MW	IS	630.00
AP 00499424	P600017725	ABBOTT OSBORN JACOBS PLC	1900340871SMP	OH	12/06/2024		MW	IS	202.61
AP 00499425	P000010989	ADMINISTRATORS ASSOCIATION	1900340871SMP	OH	12/06/2024		MW	IS	1,995.00
AP 00499426	P600015102	AFT ST LOUIS LOCAL 420	1900340871SMP	OH	12/06/2024		MW	IS	67,384.90
AP 00499427	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340871SMP	OH	12/06/2024		MW	IS	1,469.50
AP 00499428	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340871SMP	OH	12/06/2024		MW	IS	50.00
AP 00499429	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340871SMP	OH	12/06/2024		MW	IS	700.00
AP 00499430	P600016927	BERMAN & RABIN PA	1900340871SMP	OH	12/06/2024		MW	IS	390.26
AP 00499431	P600016517	BESSINE WALTERBAC LLP	1900340871SMP	OH	12/06/2024		MW	IS	947.57
AP 00499432	P600011797	BLITT AND GAINES PC	1900340871SMP	OH	12/06/2024		MW	IS	583.55
AP 00499433	P600015955	BOARD OF ED - PIIP	1900340871SMP	OH	12/06/2024		MW	IS	160.00
AP 00499434	P000016095	BOARD OF EDUCATION - SALARY RE	1900340871SMP	OH	12/06/2024		MW	IS	425.00
AP 00499435	P600017720	BRUCKERT BEHME LONG PC	1900340871SMP	OH	12/06/2024		MW	IS	443.25
AP 00499436	P600004536	CIRCUIT CLERK	1900340871SMP	OH	12/06/2024		MW	IS	2,332.49
AP 00499437	P600016210	COLE COUNTY CIRCUIT COURT	1900340871SMP	OH	12/06/2024		MW	IS	370.83
AP 00499438	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340871SMP	OH	12/06/2024		MW	IS	125.39

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AP 00499439	P600016933	DIANA S DAUGHERTY	1900340871SMP	OH	12/06/2024		MW	IS	2,568.27
AP 00499440	P000029693	EMPLOYEE ESCROW SAVINGS	1900340871SMP	OH	12/06/2024		MW	IS	277,798.00
AP 00499441	P000029694	ESCROW FUND - FEDERAL TAXES	1900340871SMP	OH	12/06/2024		MW	IS	653,893.69
AP 00499442	P000033856	ESCROW FUND - RETIREMENT	1900340871SMP	OH	12/06/2024		MW	IS	1,037,473.60
AP 00499443	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340871SMP	OH	12/06/2024		MW	IS	14,388.88
AP 00499444	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340871SMP	OH	12/06/2024		MW	IS	175.00
AP 00499445	P000031925	FOREST T JONES & CO	1900340871SMP	OH	12/06/2024		MW	IS	14.40
AP 00499446	P600017695	GAMACHE & MYERS PC	1900340871SMP	OH	12/06/2024		MW	IS	385.28
AP 00499447	P600015025	GREGORY FX DALY COLLECTOR	1900340871SMP	OH	12/06/2024		MW	IS	73,928.53
AP 00499448	P000041251	HORACE MANN EDUCATORS	1900340871SMP	OH	12/06/2024		MW	IS	1,946.00
AP 00499449	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340871SMP	OH	12/06/2024		MW	IS	1,839.50
AP 00499450	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340871SMP	OH	12/06/2024		MW	IS	250.48
AP 00499451	P000043860	INTERNAL REVENUE SERVICES	1900340871SMP	OH	12/06/2024		MW	IS	36.00
AP 00499452	P600009360	INTERNAL REVENUE SERVICE	1900340871SMP	OH	12/06/2024		MW	IS	863.59
AP 00499453	P000033857	INTERNAL SERVICE FUND	1900340871SMP	OH	12/06/2024		MW	IS	170,364.48
AP 00499454	P600007790	KRAMER & FRANK	1900340871SMP	OH	12/06/2024		MW	IS	641.48
AP 00499455	P600016973	LABORERS INTERNATIONAL UNION	1900340871SMP	OH	12/06/2024		MW	IS	1,946.00
AP 00499456	P000056404	LINCOLN FINANCIAL GROUP	1900340871SMP	OH	12/06/2024		MW	IS	175.00
AP 00499457	P600017705	MANDARICH LAW GROUP LLP	1900340871SMP	OH	12/06/2024		MW	IS	321.96
AP 00499458	P000037302	MASSMUTUAL ASCEND	1900340871SMP	OH	12/06/2024		MW	IS	3,048.00
AP 00499459	P000059942	METLIFE	1900340871SMP	OH	12/06/2024		MW	IS	50.00
AP 00499460	P000021142	METLIFE INSURANCE	1900340871SMP	OH	12/06/2024		MW	IS	332.00
AP 00499461	P600009574	MILLER AND STEENO PC	1900340871SMP	OH	12/06/2024		MW	IS	94.69
AP 00499462	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340871SMP	OH	12/06/2024		MW	IS	274,725.00
AP 00499463	P000029910	NEA ST LOUIS	1900340871SMP	OH	12/06/2024		MW	IS	207.67
AP 00499464	P000064297	NEW YORK LIFE INSURANCE CO	1900340871SMP	OH	12/06/2024		MW	IS	11,885.00
AP 00499465	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340871SMP	OH	12/06/2024		MW	RV	1,941.40
AP 00499466	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340871SMP	OH	12/06/2024		MW	IS	864,494.71
AP 00499467	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340871SMP	OH	12/06/2024		MW	IS	525.00
AP 00499468	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340871SMP	OH	12/06/2024		MW	IS	550.00
AP 00499469	P600015600	SHER & SHABSIN PC	1900340871SMP	OH	12/06/2024		MW	IS	333.88
AP 00499470	P000081044	SLPS CELL PHONE ACCOUNT	1900340871SMP	OH	12/06/2024		MW	IS	116.00
AP 00499471	P000029690	SOCIAL SECURITY TAX - FICA	1900340871SMP	OH	12/06/2024		MW	IS	1,267,283.78
AP 00499472	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340871SMP	OH	12/06/2024		MW	IS	1,720,925.75
AP 00499473	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340871SMP	OH	12/06/2024		MW	IS	5,213.07
AP 00499474	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340871SMP	OH	12/06/2024		MW	IS	60,622.10
AP 00499475	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340871SMP	OH	12/06/2024		MW	IS	30,219.90
AP 00499476	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340871SMP	OH	12/06/2024		MW	IS	16,852.75
AP 00499477	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340871SMP	OH	12/06/2024		MW	IS	42,850.56

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AP 00499478	P600017712	STL BOE DAMAGE EQUIPMENT	1900340871SMP	OH	12/06/2024		MW	IS	647.04
AP 00499479	P600016939	THE BARTON LAW GROUP LLC	1900340871SMP	OH	12/06/2024		MW	IS	362.84
AP 00499480	P600017714	THE CADLE COMPANY	1900340871SMP	OH	12/06/2024		MW	IS	342.35
AP 00499481	P000029569	THE EQUITABLE	1900340871SMP	OH	12/06/2024		MW	IS	40,315.00
AP 00499482	P600021146	THE MEADOR LAW FIRM	1900340871SMP	OH	12/06/2024		MW	IS	318.96
AP 00499483	P600016232	THE SHINDLER LAW FIRM	1900340871SMP	OH	12/06/2024		MW	IS	100.00
AP 00499484	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340871SMP	OH	12/06/2024		MW	IS	9,482.50
AP 00499485	P600007943	TX CHILD SUPPORT SDU	1900340871SMP	OH	12/06/2024		MW	IS	392.25
AP 00499486	P000088677	UNITED WAY OF ST LOUIS	1900340871SMP	OH	12/06/2024		MW	IS	10.00
AP 00499487	P600015876	US DEPARTMENT OF TREASURY	1900340871SMP	OH	12/06/2024		MW	IS	319.58
AP 00499488	V600021228	ST LOUIS ALMA	SLPS	OH	12/06/2024		MW	IS	500.00
AP 00499489	V600020990	ANDREA SCARPINO	346465SMP	OH	12/10/2024		MW	IS	266.67
AP 00499490	V600020510	BRYAN PANNILL	373937SMP	OH	12/10/2024		MW	IS	604.11
AP 00499491	V600019009	CAROLINE KOETTING	833614SMP	OH	12/10/2024		MW	IS	1,051.13
AP 00499492	V600020222	CASANDRA SCHMIDT	342253SMP	OH	12/10/2024		MW	IS	268.68
AP 00499493	V600020466	CLIFF SODERGREN	373932SMP	OH	12/10/2024		MW	IS	180.00
AP 00499494	V600018502	DANIEL SCHULTE	373881SMP	OH	12/10/2024		MW	IS	1,073.87
AP 00499495	V600020220	DAWN SCHLESSELMAN	342257SMP	OH	12/10/2024		MW	IS	147.50
AP 00499496	V600017300	DENISE A WILLIS	373854SMP	OH	12/10/2024		MW	IS	1,269.70
AP 00499497	V600020454	DIANA COREY	373947SMP	OH	12/10/2024		MW	IS	180.00
AP 00499498	V600020985	ELIZABETH GIBSON	352468SMP	OH	12/10/2024		MW	IS	1,005.73
AP 00499499	V600021010	ELIZABETH WATT	373927SMP	OH	12/10/2024		MW	IS	180.00
AP 00499500	V600019979	EMILY CHROSTOSKI	341958SMP	OH	12/10/2024		MW	IS	550.68
AP 00499501	V600020451	ETHAN LIGHTFOOT	373965SMP	OH	12/10/2024		MW	IS	180.00
AP 00499502	V600016996	GREG ROB MAY	356527SMP	OH	12/10/2024		MW	IS	1,295.70
AP 00499503	V600020467	GRETCHEN ROBERTS	374038SMP	OH	12/10/2024		MW	IS	180.00
AP 00499504	V600020452	HOWARD A GRANOK	373955SMP	OH	12/10/2024		MW	IS	180.00
AP 00499505	V600017344	JAMES D LINHARES JR	343100SMP	OH	12/10/2024		MW	IS	400.00
AP 00499506	V600020058	JOSEPH STICKLEY	373838SMP	OH	12/10/2024		MW	IS	2,498.00
AP 00499507	V600020647	KATHLEEN GREGORY	346405SMP	OH	12/10/2024		MW	IS	251.99
AP 00499508	V600020992	KEVIN WEHNER	343129SMP	OH	12/10/2024		MW	IS	320.00
AP 00499509	V600020297	KIM BOUNDS ENTERPRISES LLC	2024-015SMP	OH	12/10/2024		MW	IS	6,000.00
AP 00499510	V600020450	KRISTEN MCCULLOUGH	373942SMP	OH	12/10/2024		MW	IS	180.00
AP 00499511	V600016495	LAURA THOMPSON	342251SMP	OH	12/10/2024		MW	IS	578.47
AP 00499512	V600015321	LAURIE A JONES	342259SMP	OH	12/10/2024		MW	IS	526.62
AP 00499513	V600018084	LAURIE BETH SMILACK	346442SMP	OH	12/10/2024		MW	IS	1,478.67
AP 00499514	V600017690	LINDSEY RUTH EHRET	343095SMP	OH	12/10/2024		MW	IS	320.00
AP 00499515	V600020511	MARK PRICE NORWOOD	374057SMP	OH	12/10/2024		MW	IS	362.25
AP 00499516	V600019438	MEDIA X SYSTEMS INC	MXMN0000138	OH	12/10/2024		MW	IS	899.25

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AP 00499517	V600019429	MEGAN DUNLAP	358447SMP	OH	12/10/2024		MW	IS	159.00
AP 00499518	V600020217	MELISSA MAXFIELD	342237SMP	OH	12/10/2024		MW	IS	259.50
AP 00499519	V600020455	MICHAEL POMATTO	374033SMP	OH	12/10/2024		MW	IS	180.00
AP 00499520	V600021003	MICHELLE ALBRECHT CHLEBOWSKI	374049SMP	OH	12/10/2024		MW	IS	300.00
AP 00499521	V600020545	PAMELA BARR	341507SMP	OH	12/10/2024		MW	IS	287.50
AP 00499522	V600020221	SARAH MAXFIELD	342255SMP	OH	12/10/2024		MW	IS	147.50
AP 00499523	V600021008	SARAH PIERSON WOLFF	373922SMP	OH	12/10/2024		MW	IS	180.00
AP 00499524	V600021029	SARAH TOLCH	373960SMP	OH	12/10/2024		MW	IS	180.00
AP 00499525	V600017360	SEAN PATRICK O BRIEN	342386SMP	OH	12/10/2024		MW	IS	791.53
AP 00499526	V600020218	THERESA HOWELL	342247SMP	OH	12/10/2024		MW	IS	147.50
AP 00499527	V600017441	THERESA MANE LYONS	342448SMP	OH	12/10/2024		MW	IS	2,010.00
AP 00499528	V600017345	THOMAS J ZINSELMAYER JR	342389SMP	OH	12/10/2024		MW	IS	791.53
AP 00499529	V600004600	ADULT BASIC EDUCATION	JUL23-JUN24	OH	12/10/2024		MW	IS	1,354.24
AP 00499530	V600013393	FRESH START@ SUMNER	JUL23-JUN24	OH	12/10/2024		MW	IS	2,532.01
AP 00499531	V600011422	SLPS VENDING MACHINE ACCOUTING	JUL23-JUN24	OH	12/10/2024		MW	IS	10,543.15
AP 00499532	V600003818	YEATMAN MIDDLE	JUL23-JUN24	OH	12/10/2024		MW	IS	1,669.58
AP 00499533	V600020852	A EILERS CONSTRUCTION	24-0047-005	OH	12/11/2024		MW	IS	284,187.23
AP 00499534	V600017451	AALCO ATHLETIC EQUIPMENT	15040	OH	12/11/2024		MW	IS	3,100.00
AP 00499535	V600014222	ABBOTT EMS	963803	OH	12/11/2024		MW	IS	495.00
AP 00499536	V600000242	ADI - ST LOUIS SERVICES	RL6TRD02	OH	12/11/2024		MW	IS	1,669.45
AP 00499537	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12682	OH	12/11/2024		MW	IS	15,330.00
AP 00499538	V600014494	ALLIANCE CERTIFIED RESTORATION	24038-R2	OH	12/11/2024		MW	IS	33,925.10
AP 00499539	V600001220	AMEREN MISSOURI	AMEREN10312	OH	12/11/2024		MW	IS	367,859.65
AP 00499540	V600001467	AMERICAN WATER TREATMENT INC	IN172896	OH	12/11/2024		MW	IS	3,953.99
AP 00499541	V600020636	AMN ALLIED SERVICES LLC	73000212484	OH	12/11/2024		MW	IS	188,899.59
AP 00499542	V600018456	AMPLIFY EDUCATION INC	INV-324575	OH	12/11/2024		MW	IS	10,283.76
AP 00499543	E100021060	ANTHONY GRAPHENREED	REIMMO11/20-	OH	12/11/2024		MW	IS	471.63
AP 00499544	V600001774	APPLE INC	MB17484411	OH	12/11/2024		MW	IS	4,792.00
AP 00499545	V600016679	ARLENE MCKENZIE CATERING	103PROFDEV	OH	12/11/2024		MW	IS	550.00
AP 00499546	V600017540	AT&T	30136159	OH	12/11/2024		MW	IS	1,962.78
AP 00499547	V600016677	ATHLETICARE SPORTS	ASHF10450	OH	12/11/2024		MW	IS	3,000.00
AP 00499548	V600003727	ATLAS SUPPLY CO INC	S1634836.001	OH	12/11/2024		MW	IS	141.87
AP 00499549	V600017486	BD OF EDUCATION WORKER S COMP	12092024	OH	12/11/2024		MW	IS	31,831.98
AP 00499550	E100020046	BETH R. DAVEY	REIM1022-	OH	12/11/2024		MW	IS	960.94
AP 00499551	V600021139	BLAKEMORE PLAYTIME, LLC. DBA M	112224FRI	OH	12/11/2024		MW	IS	232.70
AP 00499552	V600016457	CAREERSAFE LLC	CS-707002	OH	12/11/2024		MW	IS	2,016.00
AP 00499553	V600001162	CINTAS	4212633721	OH	12/11/2024		MW	IS	517.88
AP 00499554	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0329533-IN	OH	12/11/2024		MW	IS	622.56
AP 00499555	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016002866	OH	12/11/2024		MW	IS	425.00

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AP 00499556	V600019275	CREATION GARDEN INC dba WHAT C	OCTOBER2024	OH	12/11/2024		MW	IS	70,465.45
AP 00499557	V600016162	DOWNTOWN MUSIC	122189	OH	12/11/2024		MW	IS	1,631.00
AP 00499558	V600020637	E-Therapy LLC	29010000093024	OH	12/11/2024		MW	IS	127,518.40
AP 00499559	V600004225	EDUCATIONPLUS RESOURCES INC	INV50620	OH	12/11/2024		MW	IS	2,700.00
AP 00499560	E100020660	EMILY JACKSON	REIMPARK12/3	OH	12/11/2024		MW	IS	100.00
AP 00499561	V600002522	ETA HAND2MIND	7302024	OH	12/11/2024		MW	IS	56,289.01
AP 00499562	V600002893	FERGUSON FACILITIES SUPPLY - H	2195441	OH	12/11/2024		MW	IS	32,038.07
AP 00499563	V600004273	FIRST STUDENT INC	00133626	OH	12/11/2024		MW	IS	607.77
AP 00499564	V600021045	FOCUS SCHOOL SOFTWARE	2024-2830 SIS	OH	12/11/2024		MW	IS	164,992.00
AP 00499565	V600013644	GILLAN GRAPHICS	85355	OH	12/11/2024		MW	IS	1,316.32
AP 00499566	E100019767	GLORIA NOLAN	REIM11142024	OH	12/11/2024		MW	IS	55.27
AP 00499567	V600007833	GRAINGER INC	9308429373	OH	12/11/2024		MW	IS	526.83
AP 00499568	V600018002	GUITAR CENTER	ARINV73364016	OH	12/11/2024		MW	IS	1,336.95
AP 00499569	V600000645	H & G SCHULTZ DOOR	787885	OH	12/11/2024		MW	IS	2,294.00
AP 00499570	V600016663	HD SUPPLY	836141960	OH	12/11/2024		MW	IS	1,399.53
AP 00499571	V600020550	HOPSKIPDRIVE	SLPS092024	OH	12/11/2024		MW	IS	3,600.20
AP 00499572	V600013711	INCREDIBLE PIZZA CO	12/13/2024	OH	12/11/2024		MW	IS	1,104.45
AP 00499573	V600021217	JUST PASTAS LLC	000066	OH	12/11/2024		MW	IS	482.00
AP 00499574	E100001238	KIMBERLY SWENSON	REIMPD12/3/24	OH	12/11/2024		MW	RV	72.99
AP 00499575	V600016980	KONA ICE	0805830	OH	12/11/2024		MW	IS	250.00
AP 00499576	V600021005	LANGUAGELINE SOLUTIONS	11457812	OH	12/11/2024		MW	IS	1,861.55
AP 00499577	E100020368	LARON HAYMORE	REIM112024	OH	12/11/2024		MW	IS	101.88
AP 00499578	V600021144	LDR ADMSERVICES, LLC	1440	OH	12/11/2024		MW	IS	3,607.50
AP 00499579	V600011372	LEARNING A-Z	8166290	OH	12/11/2024		MW	IS	2,907.00
AP 00499580	V600019325	MARIANNA INDUSTRIES INC	001-014562-24	OH	12/11/2024		MW	IS	4,365.49
AP 00499581	V600021224	MARIEL L RESABA	REIMCASH	OH	12/11/2024		MW	IS	21.32
AP 00499582	V600014664	MEDICALESHP INC	300194949	OH	12/11/2024		MW	IS	1,134.42
AP 00499583	V600016567	MICKES O TOOLE LLC	NOVEMBER202	OH	12/11/2024		MW	IS	248,106.82
AP 00499584	V600008586	NASSP/NHS/NJHS	9001803163	OH	12/11/2024		MW	IS	385.00
AP 00499585	V600019586	NATIONAL INSTITUTE FOR EMERGEN	4502	OH	12/11/2024		MW	IS	910.00
AP 00499586	V600021126	OTIS ELEVATOR COMPANY	CZ17082001	OH	12/11/2024		MW	IS	45,991.88
AP 00499587	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820068	OH	12/11/2024		MW	IS	648.00
AP 00499588	V600016468	PANERA BREAD COMPANY	60517158261752	OH	12/11/2024		MW	IS	401.63
AP 00499589	V600013638	PASTA HOUSE CO CATERING	E39285	OH	12/11/2024		MW	IS	2,520.00
AP 00499590	V600017870	RADWELL INTERNATIONAL INC	34713634	OH	12/11/2024		MW	IS	311.01
AP 00499591	V600020769	REACH ASSOCIATES	#11.03.24.3A	OH	12/11/2024		MW	IS	520.00
AP 00499592	V600018624	REINEKE WEST DECORATING CENTER	120937	OH	12/11/2024		MW	IS	413.40
AP 00499593	V600020772	RO HEALTH LLC	INV11482	OH	12/11/2024		MW	IS	18,961.94
AP 00499594	V600000843	RUSSO S GOURMET CATERING	E68671	OH	12/11/2024		MW	IS	3,720.60

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AP 00499595	V600019169	SCHOOLMINT INC	INV-14455	OH	12/11/2024		MW	IS	53,746.88
AP 00499596	V600000772	SOFTCHOICE	91481768	OH	12/11/2024		MW	IS	1,589.64
AP 00499597	V600015919	SPECTRUM REACH LLC	17396820111121	OH	12/11/2024		MW	IS	86.71
AP 00499598	V600005826	ST LOUIS COMMUNITY COLLEGE	43600322B 1124	OH	12/11/2024		MW	IS	73,080.00
AP 00499599	V600017091	ST LOUIS DANCING CLASSROOMS	2425-05	OH	12/11/2024		MW	IS	4,000.00
AP 00499600	V600008116	STEVEN CARROLL	NOVEMBER202	OH	12/11/2024		MW	IS	15,005.66
AP 00499601	V600004830	STEVENSONS HIPOINTE SVC INC	0496-00-569409-	OH	12/11/2024		MW	IS	1,507.79
AP 00499602	V600015414	STL SHIRT CO LLC	49789	OH	12/11/2024		MW	IS	831.75
AP 00499603	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10100	OH	12/11/2024		MW	IS	384.00
AP 00499604	V600001164	SYSCO ST LOUIS LLC	364950098 4	OH	12/11/2024		MW	IS	799.69
AP 00499605	V600016602	THE CEILING CENTER INC	321490	OH	12/11/2024		MW	IS	440.00
AP 00499606	V600017837	TIFFANY BAILEY	INV0364	OH	12/11/2024		MW	IS	320.00
AP 00499607	V600005039	TOWNSEND PRESS	441944	OH	12/11/2024		MW	IS	2,750.00
AP 00499608	V600003880	UNITED REFRIGERATION INC	99544115-00	OH	12/11/2024		MW	IS	664.11
AP 00499609	V600010254	UNIVERSITY OF MISSOURI	INV0502158	OH	12/11/2024		MW	IS	18,266.00
AP 00499610	V600002935	VANDALIA BUS LINES	1593	OH	12/11/2024		MW	IS	12,440.00
AP 00499611	V600001869	VARSITY SPIRIT FASHION	14743704	OH	12/11/2024		MW	IS	4,395.00
AP 00499612	V600020407	VENTRIS LEARNING LLC	20250322	OH	12/11/2024		MW	IS	301.00
AP 00499613	V600016302	WING AERO	889473	OH	12/11/2024		MW	IS	295.00
AP 00499614	V600020036	WOODRIVER ENERGY LLC	420208	OH	12/11/2024		MW	IS	45,548.23
AP 00499615	V600002882	WORLD PRESS	24-28180	OH	12/11/2024		MW	IS	254.12
AP 00499616	V600007581	YORK INTERNATIONAL CORPORATION	11177107-00	OH	12/11/2024		MW	IS	198.00
AP 00499617	V600019323	JACKSON STATE UNIVERSITY	MBOWMAN-	OH	12/12/2024		MW	IS	2,700.00
AP 00499618	V600019456	THE JUILLIARD SCHOOL	A.MILES/SCHO	OH	12/12/2024		MW	IS	2,700.00
AP 00499619	V600019528	ANNE M HILMES	AHILME-	OH	12/17/2024		MW	IS	1,832.82
AP 00499620	V600017350	ANNE MARIE LODHOLZ	ALODHOL-	OH	12/17/2024		MW	IS	480.00
AP 00499621	V600020958	CHRISTOPHER BUERKE	346463	OH	12/17/2024		MW	IS	330.00
AP 00499622	V600018422	CHUCK HUSSUNG	352534	OH	12/17/2024		MW	IS	140.00
AP 00499623	V600018502	DANIEL SCHULTE	DSCHULT-	OH	12/17/2024		MW	IS	790.27
AP 00499624	V600019614	DANIEL SHIELDS	342816	OH	12/17/2024		MW	IS	220.00
AP 00499625	V600017666	DAVID CALLON	352518	OH	12/17/2024		MW	IS	410.00
AP 00499626	V600004225	EDUCATIONPLUS RESOURCES INC	INV46165SMP	OH	12/17/2024		MW	IS	798.00
AP 00499627	V600018410	ELIZABETH ANN HOELKER	346415	OH	12/17/2024		MW	IS	5,530.00
AP 00499628	V600017358	FRANK KOVARIK	FKOVARIK-	OH	12/17/2024		MW	IS	380.00
AP 00499629	V600017362	KATHERINE TOUSSAINT	341763	OH	12/17/2024		MW	IS	800.00
AP 00499630	V600017425	MAGDALENA ANA ALVARADO	342165	OH	12/17/2024		MW	IS	320.00
AP 00499631	V600014825	MARINA CHURA	342034	OH	12/17/2024		MW	IS	480.00
AP 00499632	V600018229	MELISSA BERGHOLT	MBERGHO-	OH	12/17/2024		MW	IS	825.00
AP 00499633	V600020757	MICHAEL J. LALLY, JR	352454	OH	12/17/2024		MW	IS	370.00

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AP 00499634	V600020167	MOHAMED AMIRA	342078	OH	12/17/2024		MW	IS	640.00
AP 00499635	V600018670	SEAN FERGUSON	346469	OH	12/17/2024		MW	IS	320.00
AP 00499636	V600017345	THOMAS J ZINSELMEYER JR	TZINSEL-	OH	12/17/2024		MW	IS	1,020.00
AP 00499637	V600017349	TIMOTHY RYAN ONEIL	TONEIL-	OH	12/17/2024		MW	RV	2,315.56
AP 00499638	V600018542	VICTOR JAVIER MORENO	VMOREN-	OH	12/17/2024		MW	IS	2,115.48
AP 00499639	V600017133	VISTA HIGHER LEARNING INC	SO351940	OH	12/17/2024		MW	RV	8,628.38
AP 00499640	V600017440	YUDE HUANG	YHUANG-	OH	12/17/2024		MW	IS	2,078.86
AP 00499641	V600004935	ACME GLASS	241858	OH	12/18/2024		MW	IS	1,879.37
AP 00499642	V600000242	ADI - ST LOUIS SERVICES	RP4PPV01	OH	12/18/2024		MW	IS	1,830.72
AP 00499643	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12689	OH	12/18/2024		MW	IS	4,320.00
AP 00499644	V600017070	AMBIUS	00941SR225346	OH	12/18/2024		MW	IS	421.50
AP 00499645	V600006296	AMERICAN BURGLARY & FIRE ALARM	1626088	OH	12/18/2024		MW	IS	722.50
AP 00499646	V600014032	AMERICAN CHECKED INC	7890-20241130	OH	12/18/2024		MW	IS	118.00
AP 00499647	V600020636	AMN ALLIED SERVICES LLC	73000212486	OH	12/18/2024		MW	IS	21,083.40
AP 00499648	V600003353	AMSTERDAM PRINTING & LITHO COR	128604	OH	12/18/2024		MW	IS	124.20
AP 00499649	E100006116	ANGELA DURBIN	ADURBIN-	OH	12/18/2024		MW	IS	298.53
AP 00499650	V600015966	AT & T DATACOMM	08264664661125	OH	12/18/2024		MW	IS	6,551.41
AP 00499651	V600003727	ATLAS SUPPLY CO INC	S1635123.001	OH	12/18/2024		MW	IS	35.48
AP 00499652	V600017486	BD OF EDUCATION WORKER S COMP	12162024	OH	12/18/2024		MW	IS	48,381.14
AP 00499653	V600001385	BRAUER SUPPLY CO	1718792	OH	12/18/2024		MW	IS	1,111.44
AP 00499654	V600001253	BREWER MACHINE & GEAR CO	1682859CR	OH	12/18/2024		MW	IS	843.84
AP 00499655	V600016457	CAREERSAFE LLC	CS-710040	OH	12/18/2024		MW	IS	640.00
AP 00499656	V600013545	CHARTER BUSINESS COMMUNICATION	17368640112072	OH	12/18/2024		MW	IS	3,092.72
AP 00499657	V600010692	CINE SERVICES INC	85808	OH	12/18/2024		MW	IS	20.00
AP 00499658	V600001162	CINTAS	4214122254	OH	12/18/2024		MW	IS	517.88
AP 00499659	V600011353	CINTAS - FIRE PROTECTION	0D65687335	OH	12/18/2024		MW	IS	4,364.52
AP 00499660	V600003920	CRESCENT PLUMBING SUPPLY CO	S100019499.001	OH	12/18/2024		MW	IS	1,851.00
AP 00499661	E100020720	DANTE THOMPSON	DTHOMP-	OH	12/18/2024		MW	IS	85.00
AP 00499662	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	12/18/2024		MW	IS	105,517.60
AP 00499663	E100021233	DENISE WEAVER	DWEAV-	OH	12/18/2024		MW	IS	85.00
AP 00499664	E100021245	DIANA MARIN	REIM2023518	OH	12/18/2024		MW	IS	45.00
AP 00499665	V600019569	DON BROWN CHEVROLET	8026675/1	OH	12/18/2024		MW	IS	2,000.00
AP 00499666	V600020637	E-Therapy LLC	29010001061130	OH	12/18/2024		MW	IS	131,160.00
AP 00499667	V600016334	ETS HISET ORDER SERVICES	B121027842	OH	12/18/2024		MW	IS	20,600.00
AP 00499668	V600014490	EXPRESS SCRIPTS INC	50691771C	OH	12/18/2024		MW	IS	916,277.65
AP 00499669	V600015593	FASTENAL COMPANY	MOSL3124086	OH	12/18/2024		MW	IS	211.09
AP 00499670	E100004651	FATIMA RHODES	2023506	OH	12/18/2024		MW	IS	45.00
AP 00499671	V600002893	FERGUSON FACILITIES SUPPLY - H	2236043	OH	12/18/2024		MW	IS	54,731.03
AP 00499672	V600004273	FIRST STUDENT INC	12003760-	OH	12/18/2024		MW	IS	1,890,892.87

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AP 00499673	V600002568	FLINN SCIENTIFIC INC	3081573	OH	12/18/2024		MW	IS	627.35
AP 00499674	V600013862	FRY-WAGNER MOVING & STORAGE	187975	OH	12/18/2024		MW	IS	66,559.00
AP 00499675	V600003813	GENERAL CANDY CO	3685	OH	12/18/2024		MW	IS	1,043.10
AP 00499676	V600021246	GIANARIS TRIAL LAWYERS LLC	SETTLEMENT-	OH	12/18/2024		MW	IS	190,000.00
AP 00499677	V600021246	GIANARIS TRIAL LAWYERS LLC	STLMNT-	OH	12/18/2024		MW	IS	190,000.00
AP 00499678	V600021246	GIANARIS TRIAL LAWYERS LLC	SETTLEMENT-	OH	12/18/2024		MW	IS	160,000.00
AP 00499679	V600003896	GOEDECKE CO	004350	OH	12/18/2024		MW	IS	134.64
AP 00499680	V600004493	GOURMET TO GO	E68746	OH	12/18/2024		MW	IS	938.85
AP 00499681	V600007833	GRAINGER INC	9325823400	OH	12/18/2024		MW	IS	2,633.56
AP 00499682	V600011976	GREASE MASTERS LLC	96455	OH	12/18/2024		MW	IS	3,144.00
AP 00499683	V600001453	GRICE-TRIVERS	110713CR	OH	12/18/2024		MW	IS	4,752.00
AP 00499684	V600019486	GROWING GREEN INC	20378	OH	12/18/2024		MW	IS	267.24
AP 00499685	V600016663	HD SUPPLY	836885707	OH	12/18/2024		MW	IS	79.51
AP 00499686	V600019540	HEART ZONES INC	S00538	OH	12/18/2024		MW	IS	57.94
AP 00499687	V600013274	HOLLYBERRY BAKING COMPANY	H32626	OH	12/18/2024		MW	IS	670.00
AP 00499688	V600016609	IDEAL LANDSCAPE	30913	OH	12/18/2024		MW	IS	418.30
AP 00499689	V600006330	INTERNATIONAL BACCALAUREATE	INV000173435	OH	12/18/2024		MW	IS	26,445.00
AP 00499690	E100006544	JANA FLYNN	REIMAMAZON	OH	12/18/2024		MW	IS	144.49
AP 00499691	E100020904	JEFFREY SPINKS	JULY2024PARK	OH	12/18/2024		MW	IS	262.00
AP 00499692	E100003819	JOHN GRAPPERHAUS	000042	OH	12/18/2024		MW	IS	1,026.00
AP 00499693	V600018052	JOHN HARTMANN	12072024-2	OH	12/18/2024		MW	IS	296.00
AP 00499694	E100020047	JONATHAN SEGERS	REIM102424	OH	12/18/2024		MW	IS	49.80
AP 00499695	V600017094	KAEMMERLEN FACILITY SOLUTIONS	2921	OH	12/18/2024		MW	IS	179.75
AP 00499696	V600006766	KEITH WYATT	11242024-2	OH	12/18/2024		MW	IS	224.00
AP 00499697	V600012373	KRONOS LEASING	12327109	OH	12/18/2024		MW	IS	151,200.00
AP 00499698	E100020736	LADONNA THOMPSON	LTHOMP-	OH	12/18/2024		MW	IS	85.00
AP 00499699	V600016318	LEGAL SERVICES OF EASTERN MO I	SETTLEMENT-	OH	12/18/2024		MW	IS	3,000.00
AP 00499700	V600004498	LENSES UNLIMITED	97872	OH	12/18/2024		MW	IS	481.20
AP 00499701	V600003852	LEON'S UNIFORM COMPANY	629440-01	OH	12/18/2024		MW	IS	2,150.99
AP 00499702	V600015089	LINDBERGH COMMERICAL SERVICE	30631	OH	12/18/2024		MW	IS	507.84
AP 00499703	E100006686	LISA R SMALL	LISASMALL-	OH	12/18/2024		MW	IS	1,006.90
AP 00499704	V600020827	LOVE N CARE TRANSPORTATION LLC	NOVEMBER	OH	12/18/2024		MW	IS	8,410.35
AP 00499705	V600011578	M & C ROBERT HALF INTERNATIONA	64418945	OH	12/18/2024		MW	IS	39,996.45
AP 00499706	V600002462	MACGILL & COMPANY	IN0888717	OH	12/18/2024		MW	IS	330.09
AP 00499707	V600017231	MARK JACKSON	11242024-3	OH	12/18/2024		MW	IS	64.00
AP 00499708	V600014733	MBA RESEARCH	84004	OH	12/18/2024		MW	IS	2,926.00
AP 00499709	V600016956	ME 2 YOU GAME TRUCK INC	32352417	OH	12/18/2024		MW	IS	1,500.00
AP 00499710	V600016956	ME 2 YOU GAME TRUCK INC	32352739	OH	12/18/2024		MW	IS	1,500.00
AP 00499711	V600016956	ME 2 YOU GAME TRUCK INC	32352885	OH	12/18/2024		MW	IS	2,671.00

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AP 00499712	V600016956	ME 2 YOU GAME TRUCK INC	32354493	OH	12/18/2024		MW	IS	2,700.00
AP 00499713	V600000679	METROPOLITAN ST LOUIS SEWER DI	286699	OH	12/18/2024		MW	IS	98,483.56
AP 00499714	V600012701	METROPOLITAN TAXICAB CORP	CISLPS4	OH	12/18/2024		MW	IS	215,922.00
AP 00499715	V600017158	MICHELLE SULLIVAN	12082024-3	OH	12/18/2024		MW	IS	96.00
AP 00499716	V600018656	MISSOURI DECA	01151005	OH	12/18/2024		MW	IS	1,430.00
AP 00499717	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31528-	OH	12/18/2024		MW	IS	64,251.43
AP 00499718	V600016675	MONICA HARTMANN	12072024-1	OH	12/18/2024		MW	IS	296.00
AP 00499719	E100021200	MYEISHA SAMPA	MSAMPA-	OH	12/18/2024		MW	IS	110.00
AP 00499720	V600002120	NAESP	584894	OH	12/18/2024		MW	IS	600.00
AP 00499721	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	QUO-31292-	OH	12/18/2024		MW	IS	4,921.00
AP 00499722	V600003884	NATIONAL SALES CO	INV509933	OH	12/18/2024		MW	IS	702.07
AP 00499723	V600019202	NATIONAL SPEECH AND DEBATE ASS	124474	OH	12/18/2024		MW	IS	149.00
AP 00499724	V600018150	NEARPOD	INVN603525	OH	12/18/2024		MW	IS	11,349.70
AP 00499725	V600004014	NOTTELMANN MUSIC CO	786936	OH	12/18/2024		MW	IS	4,325.00
AP 00499726	V600003781	OAK HILL SCHOOL FUND	E39231	OH	12/18/2024		MW	RV	911.00
AP 00499727	V600015202	OFFICE SOURCE	214615	OH	12/18/2024		MW	IS	1,088.25
AP 00499728	V600004290	OLE TYME PRODUCE- INC	01719910	OH	12/18/2024		MW	IS	366.31
AP 00499729	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820968	OH	12/18/2024		MW	IS	702.25
AP 00499730	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-24-5794	OH	12/18/2024		MW	IS	178.99
AP 00499731	V600016468	PANERA BREAD COMPANY	60061724100982	OH	12/18/2024		MW	IS	396.51
AP 00499732	V600018547	PANORAMA EDUCATION	INV13082	OH	12/18/2024		MW	IS	100,200.00
AP 00499733	V600021154	PATRICE HILL DBA FATTY CAKES	185	OH	12/18/2024		MW	IS	596.00
AP 00499734	V600019117	PIKMYKID	INV-22723	OH	12/18/2024		MW	IS	5,650.00
AP 00499735	V600003340	POSITIVE PROMOTIONS	07493430	OH	12/18/2024		MW	IS	494.73
AP 00499736	V600017583	PTM DOCUMENT SYSTEMS	0090801	OH	12/18/2024		MW	IS	857.42
AP 00499737	V600020769	REACH ASSOCIATES	10.12.24.3	OH	12/18/2024		MW	IS	7,820.00
AP 00499738	V600019966	REALLY GREAT READING COMPANY L	48961	OH	12/18/2024		MW	IS	990.00
AP 00499739	V600018624	REINEKE WEST DECORATING CENTER	120955	OH	12/18/2024		MW	IS	123.60
AP 00499740	V600020772	RO HEALTH LLC	INV4104	OH	12/18/2024		MW	IS	69,871.57
AP 00499741	E100005602	ROBERT FINDLEY	RFINDL-	OH	12/18/2024		MW	IS	285.00
AP 00499742	E100019166	ROBERT NARROW	REIMSUPPLIES	OH	12/18/2024		MW	IS	69.49
AP 00499743	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4164954	OH	12/18/2024		MW	IS	4,676.00
AP 00499744	V600000843	RUSSO S GOURMET CATERING	E68581	OH	12/18/2024		MW	IS	679.60
AP 00499745	V600000772	SOFTCHOICE	91501465	OH	12/18/2024		MW	IS	2,122.20
AP 00499746	V600004810	ST LOUIS AUTO & TRUCK REPAIR	226926	OH	12/18/2024		MW	IS	1,570.37
AP 00499747	V600005826	ST LOUIS COMMUNITY COLLEGE	T364-202430AP	OH	12/18/2024		MW	IS	3,697.50
AP 00499748	V600000670	ST LOUIS ELECTRIC SUPPLY	S01725-00	OH	12/18/2024		MW	IS	1,170.03
AP 00499749	V600004355	ST LOUIS PARKING COMPANY	826371	OH	12/18/2024		MW	IS	10,030.64
AP 00499750	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES-	OH	12/18/2024		MW	IS	1,508.28

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AP 00499751	V600012041	ST LOUIS UNIVERSITY	202510	OH	12/18/2024		MW	IS	24,160.00
AP 00499752	V600013289	STERLING COMPUTER PRODUCTS	145005	OH	12/18/2024		MW	IS	1,496.00
AP 00499753	V600013909	STL AREA BUSINESS HEALTH COALI	MEMBERSHIP2	OH	12/18/2024		MW	IS	15,000.00
AP 00499754	V600018784	SULLY'S SCIENCE FORAI SUPPLY O	10103	OH	12/18/2024		MW	IS	96.00
AP 00499755	V600000895	THE CABLE CENTER	602793	OH	12/18/2024		MW	IS	775.00
AP 00499756	V600016602	THE CEILING CENTER INC	321538	OH	12/18/2024		MW	IS	4,564.00
AP 00499757	V600011789	THE HONEY BAKED HAM STORE	39875.11	OH	12/18/2024		MW	IS	587.65
AP 00499758	V600020060	UBUNTU KIDS CLUB	013	OH	12/18/2024		MW	IS	300.00
AP 00499759	V600001308	UMB BANK NA	996961	OH	12/18/2024		MW	IS	318.00
AP 00499760	V600019424	UNIFIRST CORPORATION	1726063	OH	12/18/2024		MW	IS	15,874.46
AP 00499761	V600003880	UNITED REFRIGERATION INC	99631193-00	OH	12/18/2024		MW	IS	5,881.54
AP 00499762	V600006573	UNIVERSITY OF MISSOURI ST LOU	S52431000734A	OH	12/18/2024		MW	IS	212,150.25
AP 00499763	V600020407	VENTRIS LEARNING LLC	20250321	OH	12/18/2024		MW	IS	376.25
AP 00499764	V600011566	VISION BENEFITS OF AMERICA	1853516-	OH	12/18/2024		MW	IS	14,186.72
AP 00499765	V600014575	WORDPLAY MULTIMEDIA LLC	9121124	OH	12/18/2024		MW	IS	4,999.50
AP 00499766	V600002882	WORLD PRESS	24-28272	OH	12/18/2024		MW	IS	337.35
AP 00499767	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48869	OH	12/19/2024		MW	IS	64,482.10
AP 00499768	V600020550	HOPSKIPDRIVE	25513	OH	12/19/2024		MW	IS	111,844.45
AP 00499769	V600021079	REBECCA GERENEW	REBECCAG-	OH	12/19/2024		MW	IS	114.84
AP 00499770	V600017837	TIFFANY BAILEY	INV0358SMP	OH	12/19/2024		MW	IS	750.00
AP 00499771	P600017725	ABBOTT OSBORN JACOBS PLC	1900340873	OH	12/20/2024		MW	IS	241.73
AP 00499772	P000010989	ADMINISTRATORS ASSOCIATION	1900340873	OH	12/20/2024		MW	IS	2,065.00
AP 00499773	P600015102	AFT ST LOUIS LOCAL 420	1900340873	OH	12/20/2024		MW	IS	68,285.75
AP 00499774	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340873	OH	12/20/2024		MW	IS	1,481.50
AP 00499775	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340873	OH	12/20/2024		MW	IS	50.00
AP 00499776	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340873	OH	12/20/2024		MW	IS	700.00
AP 00499777	P600016927	BERMAN & RABIN PA	1900340873	OH	12/20/2024		MW	IS	584.09
AP 00499778	P600016517	BESSINE WALTERBAC LLP	1900340873	OH	12/20/2024		MW	IS	765.82
AP 00499779	P600011797	BLITT AND GAINES PC	1900340873	OH	12/20/2024		MW	IS	583.55
AP 00499780	P600015955	BOARD OF ED - PIIP	1900340873	OH	12/20/2024		MW	IS	160.00
AP 00499781	P000016095	BOARD OF EDUCATION - SALARY RE	1900340873	OH	12/20/2024		MW	IS	425.00
AP 00499782	P600017720	BRUCKERT BEHME LONG PC	1900340873	OH	12/20/2024		MW	IS	443.25
AP 00499783	P600004536	CIRCUIT CLERK	1900340873	OH	12/20/2024		MW	IS	2,240.52
AP 00499784	P600016210	COLE COUNTY CIRCUIT COURT	1900340873	OH	12/20/2024		MW	IS	370.83
AP 00499785	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340873	OH	12/20/2024		MW	IS	119.96
AP 00499786	P600016933	DIANA S DAUGHERTY	1900340873	OH	12/20/2024		MW	IS	2,568.27
AP 00499787	P000029693	EMPLOYEE ESCROW SAVINGS	1900340873	OH	12/20/2024		MW	IS	277,653.00
AP 00499788	P000029694	ESCROW FUND - FEDERAL TAXES	1900340873	OH	12/20/2024		MW	IS	768,621.38
AP 00499789	P000033856	ESCROW FUND - RETIREMENT	1900340873	OH	12/20/2024		MW	IS	1,040,278.67

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AP 00499790	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340873	OH	12/20/2024		MW	IS	16,071.36
AP 00499791	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340873	OH	12/20/2024		MW	IS	175.00
AP 00499792	P000031925	FOREST T JONES & CO	1900340873	OH	12/20/2024		MW	IS	14.40
AP 00499793	P600017695	GAMACHE & MYERS PC	1900340873	OH	12/20/2024		MW	IS	561.16
AP 00499794	P600015025	GREGORY FX DALY COLLECTOR	1900340873	OH	12/20/2024		MW	IS	81,374.56
AP 00499795	P000041251	HORACE MANN EDUCATORS	1900340873	OH	12/20/2024		MW	IS	1,946.00
AP 00499796	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340873	OH	12/20/2024		MW	IS	1,914.17
AP 00499797	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340873	OH	12/20/2024		MW	IS	276.88
AP 00499798	P000043860	INTERNAL REVENUE SERVICES	1900340873	OH	12/20/2024		MW	IS	36.00
AP 00499799	P000033857	INTERNAL SERVICE FUND	1900340873	OH	12/20/2024		MW	IS	184,775.04
AP 00499800	P600007790	KRAMER & FRANK	1900340873	OH	12/20/2024		MW	IS	642.33
AP 00499801	P600016973	LABORERS INTERNATIONAL UNION	1900340873	OH	12/20/2024		MW	IS	1,974.00
AP 00499802	P000056404	LINCOLN FINANCIAL GROUP	1900340873	OH	12/20/2024		MW	IS	175.00
AP 00499803	P600017705	MANDARICH LAW GROUP LLP	1900340873	OH	12/20/2024		MW	IS	321.30
AP 00499804	P000037302	MASSMUTUAL ASCEND	1900340873	OH	12/20/2024		MW	IS	3,048.00
AP 00499805	P000059942	METLIFE	1900340873	OH	12/20/2024		MW	IS	50.00
AP 00499806	P000021142	METLIFE INSURANCE	1900340873	OH	12/20/2024		MW	IS	332.00
AP 00499807	P600009574	MILLER AND STEENO PC	1900340873	OH	12/20/2024		MW	IS	94.69
AP 00499808	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340873	OH	12/20/2024		MW	IS	310,252.00
AP 00499809	P000029910	NEA ST LOUIS	1900340873	OH	12/20/2024		MW	IS	207.67
AP 00499810	P000064297	NEW YORK LIFE INSURANCE CO	1900340873	OH	12/20/2024		MW	IS	11,535.00
AP 00499811	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340873	OH	12/20/2024		MW	IS	1,693.31
AP 00499812	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340873	OH	12/20/2024		MW	IS	866,450.95
AP 00499813	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340873	OH	12/20/2024		MW	IS	525.00
AP 00499814	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340873	OH	12/20/2024		MW	IS	550.00
AP 00499815	P600015600	SHER & SHABSIN PC	1900340873	OH	12/20/2024		MW	IS	333.88
AP 00499816	P000081044	SLPS CELL PHONE ACCOUNT	1900340873	OH	12/20/2024		MW	IS	116.00
AP 00499817	P000029690	SOCIAL SECURITY TAX - FICA	1900340873	OH	12/20/2024		MW	IS	1,381,906.89
AP 00499818	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340873	OH	12/20/2024		MW	IS	1,740,353.67
AP 00499819	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340873	OH	12/20/2024		MW	IS	5,242.98
AP 00499820	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340873	OH	12/20/2024		MW	IS	60,895.35
AP 00499821	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340873	OH	12/20/2024		MW	IS	30,285.59
AP 00499822	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340873	OH	12/20/2024		MW	IS	15,975.05
AP 00499823	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340873	OH	12/20/2024		MW	IS	43,000.56
AP 00499824	P000081043	STL BOE /PARKING	1900340873	OH	12/20/2024		MW	IS	4,850.00
AP 00499825	P600017712	STL BOE DAMAGE EQUIPMENT	1900340873	OH	12/20/2024		MW	IS	950.04
AP 00499826	P600016939	THE BARTON LAW GROUP LLC	1900340873	OH	12/20/2024		MW	IS	348.90
AP 00499827	P600017714	THE CADLE COMPANY	1900340873	OH	12/20/2024		MW	IS	342.35
AP 00499828	P000029569	THE EQUITABLE	1900340873	OH	12/20/2024		MW	IS	40,240.00

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AP 00499829	P600021146	THE MEADOR LAW FIRM	1900340873	OH	12/20/2024		MW	IS	318.96
AP 00499830	P600016232	THE SHINDLER LAW FIRM	1900340873	OH	12/20/2024		MW	IS	100.00
AP 00499831	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340873	OH	12/20/2024		MW	IS	9,482.50
AP 00499832	P600007943	TX CHILD SUPPORT SDU	1900340873	OH	12/20/2024		MW	IS	392.25
AP 00499833	P000088677	UNITED WAY OF ST LOUIS	1900340873	OH	12/20/2024		MW	IS	10.00
AP 00499834	P600015876	US DEPARTMENT OF TREASURY	1900340873	OH	12/20/2024		MW	IS	336.18
AP 00499835	V600021052	95 PERCENT GROUP LLC	INV159090	OH	12/23/2024		MW	IS	240.00
AP 00499836	V600020852	A EILERS CONSTRUCTION	24-0022-014	OH	12/23/2024		MW	IS	1,302,086.38
AP 00499837	V600001220	AMEREN MISSOURI	0957130022-	OH	12/23/2024		MW	IS	21.31
AP 00499838	V600017486	BD OF EDUCATION WORKER S COMP	12232024	OH	12/23/2024		MW	IS	328,488.52
AP 00499839	V600016457	CAREERSAFE LLC	708124	OH	12/23/2024		MW	IS	899.00
AP 00499840	V600019275	CREATION GARDEN INC dba WHAT C	NOV2024	OH	12/23/2024		MW	IS	56,613.38
AP 00499841	V600004225	EDUCATIONPLUS RESOURCES INC	INV47983	OH	12/23/2024		MW	IS	799.00
AP 00499842	V600014490	EXPRESS SCRIPTS INC	50778931C	OH	12/23/2024		MW	IS	704,105.12
AP 00499843	V600020959	GARLAND-DBS INC	SLPS APP3#	OH	12/23/2024		MW	IS	6,120,505.76
AP 00499844	V600020204	HOSA INC	99648636	OH	12/23/2024		MW	IS	4,020.00
AP 00499845	V600016609	IDEAL LANDSCAPE	27239	OH	12/23/2024		MW	IS	85,054.33
AP 00499846	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171APP#6	OH	12/23/2024		MW	IS	332,413.56
AP 00499847	E100019647	KAREN L DENNIS	REIMCASHAB	OH	12/23/2024		MW	IS	215.00
AP 00499848	E100001238	KIMBERLY SWENSON	REIMCC120220	OH	12/23/2024		MW	IS	72.99
AP 00499849	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1124.28136	OH	12/23/2024		MW	IS	171,600.00
AP 00499850	V600017140	LOGO IT	103640	OH	12/23/2024		MW	IS	1,694.21
AP 00499851	V600019325	MARIANNA INDUSTRIES INC	001-014563-24	OH	12/23/2024		MW	IS	134.55
AP 00499852	V600018980	MARK ONE MANUFACTURING LTD	000155	OH	12/23/2024		MW	RV	750.00
AP 00499853	V600001492	METRO THEATER COMPANY	AUH SLPS SIT	OH	12/23/2024		MW	IS	3,750.00
AP 00499854	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	12/23/2024		MW	IS	668.81
AP 00499855	V600020176	MODERN AMERICAN DANCE COMPANY	09122024	OH	12/23/2024		MW	IS	4,000.00
AP 00499856	V600017071	MONARCH IMMIGRANT SERVICES	6756	OH	12/23/2024		MW	IS	506.25
AP 00499857	V600016468	PANERA BREAD COMPANY	60622724121321	OH	12/23/2024		MW	IS	461.35
AP 00499858	V600003340	POSITIVE PROMOTIONS	07498993	OH	12/23/2024		MW	IS	1,663.74
AP 00499859	V600021079	REBECCA GERENEW	RGEREMEW-	OH	12/23/2024		MW	IS	151.14
AP 00499860	V600015785	ROBERT O BOYLE	24-067	OH	12/23/2024		MW	IS	345.00
AP 00499861	V600004810	ST LOUIS AUTO & TRUCK REPAIR	1500	OH	12/23/2024		MW	IS	457.08
AP 00499862	V600005826	ST LOUIS COMMUNITY COLLEGE	T396-202430	OH	12/23/2024		MW	IS	1,525.00
AP 00499863	V600015414	STL SHIRT CO LLC	50245	OH	12/23/2024		MW	IS	3,061.25
AP 00499864	V600000996	THE MISSOURI RESEARCH ED NETWO	MOR0033889	OH	12/23/2024		MW	IS	17,285.04
AP 00499865	V600001018	UNIVERSITY OF MISSOURI - CISE	INV0494269	OH	12/23/2024		MW	IS	1,349.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Issued:									34,794,902.25
Reversed:									14,619.33
AP Bank Total:									34,809,521.58
EP 00003209	V600006256	4IMPRINT INC	13221583	OH	12/04/2024	12/04/2024	MW	CX	987.55
EP 00003210	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110222	OH	12/04/2024	12/04/2024	MW	CX	104,691.05
EP 00003211	V600019065	AMAZON CAPITAL SERVICES INC	1YKL-XCRL-	OH	12/04/2024	12/04/2024	MW	CX	30,794.73
EP 00003212	V600001709	BSN SPORTS LLC	927939430	OH	12/04/2024	12/04/2024	MW	CX	14,122.34
EP 00003213	V600000407	CENGAGE LEARNING	85832781	OH	12/04/2024	12/04/2024	MW	CX	3,000.00
EP 00003214	V600019373	CITY APPARELINC	CI72324	OH	12/04/2024	12/04/2024	MW	CX	1,544.90
EP 00003215	V600021006	COMPASS GROUP USA INC	75HUMBOLDT	OH	12/04/2024	12/04/2024	MW	CX	179.00
EP 00003216	E100003617	CRYSTAL FORD GALE	REPLCK488882	OH	12/04/2024	12/04/2024	MW	CX	190.60
EP 00003217	V600013796	JS HELD LLC US	INV-01US-	OH	12/04/2024	12/04/2024	MW	CX	46,456.89
EP 00003218	V600000675	MASON ELEMENTARY	REIMCK2523	OH	12/04/2024	12/04/2024	MW	CX	851.60
EP 00003219	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4182	OH	12/04/2024	12/04/2024	MW	CX	282,891.00
EP 00003220	V600010887	OFFICE ESSENTIALS INC	WO-573563-1	OH	12/04/2024	12/04/2024	MW	CX	1,746.90
EP 00003221	V600001131	SCHOOL SPECIALTY LLC	308104655029	OH	12/04/2024	12/04/2024	MW	CX	9,369.17
EP 00003222	V600006985	SOLDAN HIGH SCHOOL	REIMCK2131	OH	12/04/2024	12/04/2024	MW	CX	3,171.48
EP 00003223	V600000908	SPORTSPRINT	370451	OH	12/04/2024	12/04/2024	MW	CX	957.50
EP 00003224	V600010642	ST LOUIS BOILER SUPPLY CO	0622731-IN	OH	12/04/2024	12/04/2024	MW	CX	2,363.23
EP 00003225	V600014794	WRIGHT EXPRESS FLEET SERVICES	101429045	OH	12/04/2024	12/04/2024	MW	CX	18,521.43
EP 00003226	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340871SMP	OH	12/06/2024	12/06/2024	MW	CX	56,867.71
EP 00003227	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	446.38
EP 00003228	V600003752	ASHLAND ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,079.95
EP 00003229	V600004634	BEAUMONT HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,489.34
EP 00003230	V600004635	BRYAN HILL ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,613.71
EP 00003231	V600004693	BUDER SCHOOL FUND	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,186.31
EP 00003232	V600011899	CARNAHAN MIDDLE SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,368.53
EP 00003233	V600004825	CARR LANE VPA	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	725.45
EP 00003234	V600004655	CENTRAL VISUAL & PERFORMING AR	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	6,385.54
EP 00003235	V600010666	CLYDE C MILLER CAREER ACADEMY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	7,699.13
EP 00003236	V600003834	COMPTON-DREW ILC SCHOOL FUND	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	927.13
EP 00003237	V600000683	DEWEY INTERNATIONAL STUDIES	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,079.05
EP 00003238	V600011608	EARL NANCE ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	646.27
EP 00003239	V600015167	ETS @ MADISON	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,110.09
EP 00003240	V600004197	FROEBEL SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	238.98
EP 00003241	V600004852	GATEWAY ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	941.59
EP 00003242	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,522.46
EP 00003243	V600013670	GATEWAY MIDDLE	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	4,306.75

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EP 00003244	V600003937	HAMILTON ELEMENTARY CEC	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,321.66
EP 00003245	V600003699	HICKEY ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	449.47
EP 00003246	V600004772	HODGEN SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	575.87
EP 00003247	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	313.93
EP 00003248	V600004841	JEFFERSON ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	642.09
EP 00003249	V600004761	L'OUVERTURE MIDDLE	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	718.66
EP 00003250	V600003921	LACLEDE SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	755.05
EP 00003251	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,211.61
EP 00003252	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	489.90
EP 00003253	V600003758	MANN SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	547.23
EP 00003254	V600000675	MASON ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	420.08
EP 00003255	V600004763	MCKINLEY - CJA	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,837.51
EP 00003256	V600004739	METRO HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	370.67
EP 00003257	V600009763	MONROE ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	365.52
EP 00003258	V600003951	MULLANPHY ILC	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,833.04
EP 00003259	V600009955	NOTTINGHAM CAJT	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	349.95
EP 00003260	V600014717	PAMOJA PREP ACADEMY@COLE	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,357.19
EP 00003261	V600008384	PATRICK HENRY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,246.35
EP 00003262	V600004768	PEABODY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	2,646.00
EP 00003263	V600003941	ROOSEVELT HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,138.59
EP 00003264	V600000631	SHAW VPA ELEMENTARY	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	227.78
EP 00003265	V600007495	SHENANDOAH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	260.60
EP 00003266	V600006985	SOLDAN HIGH SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,861.37
EP 00003267	V600007152	STIX EARLY CHILDHOOD CTR	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,133.12
EP 00003268	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	379.56
EP 00003269	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	3,589.76
EP 00003270	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	191.16
EP 00003271	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,520.93
EP 00003272	V600003777	WOERNER SCHOOL	JUL23-JUN24	OH	12/10/2024	12/10/2024	MW	CX	1,069.96
EP 00003273	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110211	OH	12/11/2024	12/11/2024	MW	CX	110,350.02
EP 00003274	V600019065	AMAZON CAPITAL SERVICES INC	1XRP-MPGX-	OH	12/11/2024	12/11/2024	MW	CX	21,600.79
EP 00003275	V600019951	AMERICAN MEDICAL STAFFING INC	091370	OH	12/11/2024	12/11/2024	MW	CX	194,156.96
EP 00003276	V600001709	BSN SPORTS LLC	928069497	OH	12/11/2024	12/11/2024	MW	CX	25,944.62
EP 00003277	V600021006	COMPASS GROUP USA INC	17PD	OH	12/11/2024	12/11/2024	MW	CX	4,574.25
EP 00003278	E100003795	DAMARIS WHITE	REIMCCDIERB	OH	12/11/2024	12/11/2024	MW	CX	74.53
EP 00003279	V600005394	DELL COMPUTER CORPORATION	10780985932	OH	12/11/2024	12/11/2024	MW	CX	1,126.41
EP 00003280	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	4.30.24	OH	12/11/2024	12/11/2024	MW	CX	300.00
EP 00003281	V600016645	GATEWAY TREE CARE LLC	7332	OH	12/11/2024	12/11/2024	MW	CX	2,400.00
EP 00003282	V600013273	HADDOCK CORPORATION	00007153	OH	12/11/2024	12/11/2024	MW	CX	12,196.00

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EP 00003283	V600000098	LAKESHORE LEARNING MATERIALS	363698112624	OH	12/11/2024	12/11/2024	MW	CX	1,259.60
EP 00003284	V600020679	MAP TRANSPORTATION LLC	MAP-112024	OH	12/11/2024	12/11/2024	MW	CX	17,631.50
EP 00003285	V600004595	NEW MARKET HARDWARE CO	1041647	OH	12/11/2024	12/11/2024	MW	CX	110.30
EP 00003286	V600010887	OFFICE ESSENTIALS INC	WO-583431-1	OH	12/11/2024	12/11/2024	MW	CX	4,734.12
EP 00003287	E100006280	PAUL PERNICIARO	REIMCARENT	OH	12/11/2024	12/11/2024	MW	CX	218.39
EP 00003288	V600004768	PEABODY SCHOOL	CHK-749	OH	12/11/2024	12/11/2024	MW	CX	599.87
EP 00003289	V600017474	POWERSCHOOL GROUP LLC	INV430735	OH	12/11/2024	12/11/2024	MW	CX	36,359.27
EP 00003290	V600001244	RUBINBROWN LLP	1032713	OH	12/11/2024	12/11/2024	MW	CX	75,000.00
EP 00003291	V600001131	SCHOOL SPECIALTY LLC	308104653645	OH	12/11/2024	12/11/2024	MW	CX	6,795.41
EP 00003292	V600017103	SHAHID PAINTING AND DECORATING	2117	OH	12/11/2024	12/11/2024	MW	CX	3,236.00
EP 00003293	V600020089	SMART TAXICAB LLC	SMART112224	OH	12/11/2024	12/11/2024	MW	CX	21,576.14
EP 00003294	V600006985	SOLDAN HIGH SCHOOL	CHK2144-	OH	12/11/2024	12/11/2024	MW	CX	859.83
EP 00003295	V600019926	STL TRANSPORTATION LLC	STL113024	OH	12/11/2024	12/11/2024	MW	CX	18,820.00
EP 00003296	V600013310	SUPPLEMENTAL HEALTHCARE	27991	OH	12/11/2024	12/11/2024	MW	CX	304,226.25
EP 00003297	V600006901	TMI Aftermarket Solutions Grou	6756	OH	12/11/2024	12/11/2024	MW	CX	26,720.00
EP 00003298	V600011719	TRAYJAYS	TJ-8292774-	OH	12/11/2024	12/11/2024	MW	CX	2,100.00
EP 00003299	V600000407	CENGAGE LEARNING	85862635	OH	12/17/2024	12/17/2024	MW	CX	1,045.00
EP 00003300	V600019065	AMAZON CAPITAL SERVICES INC	1YTP-HL3M-	OH	12/18/2024	12/18/2024	MW	CX	55,152.37
EP 00003301	V600019951	AMERICAN MEDICAL STAFFING INC	0990665	OH	12/18/2024	12/18/2024	MW	CX	263,751.12
EP 00003302	V600001709	BSN SPORTS LLC	926614608	OH	12/18/2024	12/18/2024	MW	CX	3,906.00
EP 00003303	V600019515	CARDINAL ELEVATOR	5265	OH	12/18/2024	12/18/2024	MW	CX	1,969.08
EP 00003304	V600004655	CENTRAL VISUAL & PERFORMING AR	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	1,085.00
EP 00003305	V600010666	CLYDE C MILLER CAREER ACADEMY	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	5,335.00
EP 00003306	V600005394	DELL COMPUTER CORPORATION	10789036009	OH	12/18/2024	12/18/2024	MW	CX	17,212.45
EP 00003307	V600020899	EXPRESS TRANSPORT CARE LLC	1-NOV	OH	12/18/2024	12/18/2024	MW	CX	55,676.50
EP 00003308	V600021035	FIRST RATE CARE	NOVEMBER202	OH	12/18/2024	12/18/2024	MW	CX	6,720.00
EP 00003309	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	1,058.00
EP 00003310	V600016645	GATEWAY TREE CARE LLC	7401	OH	12/18/2024	12/18/2024	MW	CX	3,200.00
EP 00003311	V600013273	HADDOCK CORPORATION	00007165	OH	12/18/2024	12/18/2024	MW	CX	6,598.00
EP 00003312	V600004400	INDUSTRIAL SOAP CO	36109745	OH	12/18/2024	12/18/2024	MW	CX	12,997.03
EP 00003313	V600013796	JS HELD LLC US	INV-01US-	OH	12/18/2024	12/18/2024	MW	CX	50,468.61
EP 00003314	V600000098	LAKESHORE LEARNING MATERIALS	479296120724	OH	12/18/2024	12/18/2024	MW	CX	2,849.44
EP 00003315	V600003758	MANN SCHOOL	REIMCK1603	OH	12/18/2024	12/18/2024	MW	CX	1,083.16
EP 00003316	V600004763	MCKINLEY - CJA	REIMCK2273	OH	12/18/2024	12/18/2024	MW	CX	563.72
EP 00003317	V600004739	METRO HIGH SCHOOL	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	341.00
EP 00003318	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-NOV24	OH	12/18/2024	12/18/2024	MW	CX	120,122.00
EP 00003319	V600020669	MODIEST PHILLIPS	11242024-1	OH	12/18/2024	12/18/2024	MW	CX	672.00
EP 00003320	V600019714	MOOR RIDES TRANSPORTATION LLC	3144	OH	12/18/2024	12/18/2024	MW	CX	30,876.00
EP 00003321	V600004595	NEW MARKET HARDWARE CO	105391	OH	12/18/2024	12/18/2024	MW	CX	425.29

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EP 00003322	V600010887	OFFICE ESSENTIALS INC	OE-76849-1	OH	12/18/2024	12/18/2024	MW	CX	79.98
EP 00003323	E100001589	PAMELA D BRYANT	REIM12/3-8/24	OH	12/18/2024	12/18/2024	MW	CX	1,636.60
EP 00003324	V600015098	PROJECT LEAD THE WAY INC	464434	OH	12/18/2024	12/18/2024	MW	CX	2,400.00
EP 00003325	V600005019	RICOH USA INC	9032912213	OH	12/18/2024	12/18/2024	MW	CX	174,744.15
EP 00003326	V600008069	SCHOOL OUTFITTERS	INV14235208	OH	12/18/2024	12/18/2024	MW	CX	2,597.01
EP 00003327	V600001131	SCHOOL SPECIALTY LLC	308104657919	OH	12/18/2024	12/18/2024	MW	CX	5,914.75
EP 00003328	V600021037	SHUTTLES PRO	SLPS 11	OH	12/18/2024	12/18/2024	MW	CX	66,120.00
EP 00003329	V600006985	SOLDAN HIGH SCHOOL	CHK 2144-	OH	12/18/2024	12/18/2024	MW	CX	71.54
EP 00003330	V600000908	SPORTSPRINT	370584	OH	12/18/2024	12/18/2024	MW	CX	3,030.00
EP 00003331	V600010642	ST LOUIS BOILER SUPPLY CO	0623493-IN	OH	12/18/2024	12/18/2024	MW	CX	1,823.02
EP 00003332	V600019926	STL TRANSPORTATION LLC	STL11302024	OH	12/18/2024	12/18/2024	MW	CX	96,492.00
EP 00003333	V600013310	SUPPLEMENTAL HEALTHCARE	27993	OH	12/18/2024	12/18/2024	MW	CX	337,911.04
EP 00003334	V600006901	TMI Aftermarket Solutions Grou	7054	OH	12/18/2024	12/18/2024	MW	CX	46,752.00
EP 00003335	V600005437	TSI GLOBAL COMPANIES	28607	OH	12/18/2024	12/18/2024	MW	CX	144,273.82
EP 00003336	V600004645	VASHON HIGH SCHOOL PRINCIPAL	TIC/CON-	OH	12/18/2024	12/18/2024	MW	CX	2,642.00
EP 00003337	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015221	OH	12/18/2024	12/18/2024	MW	CX	130,892.50
EP 00003338	V600021033	AALAF TRANSPORTATION	1001-NOV24	OH	12/19/2024	12/19/2024	MW	CX	8,564.00
EP 00003339	V600020542	Assist Services LLC	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	41,937.40
EP 00003340	V600020679	MAP TRANSPORTATION LLC	MAP2024-11	OH	12/19/2024	12/19/2024	MW	CX	21,652.00
EP 00003341	V600020900	MCJ RELIABLE TRANSPORT	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	8,054.00
EP 00003342	V600010887	OFFICE ESSENTIALS INC	WO-582346-1	OH	12/19/2024	12/19/2024	MW	CX	503.88
EP 00003343	V600020655	R & R TRANSPORTATIONS LLC	NOVEMBER202	OH	12/19/2024	12/19/2024	MW	CX	19,066.50
EP 00003344	V600020089	SMART TAXICAB LLC	11.22.2024	OH	12/19/2024	12/19/2024	MW	CX	340,507.61
EP 00003345	V600013310	SUPPLEMENTAL HEALTHCARE	26833	OH	12/19/2024	12/19/2024	MW	CX	41,922.88
EP 00003346	V600005437	TSI GLOBAL COMPANIES	28593	OH	12/19/2024	12/19/2024	MW	CX	6,763.61
EP 00003347	V600021039	XTRA CARE TRANSPORTATION LLC	1004	OH	12/19/2024	12/19/2024	MW	CX	253,381.40
EP 00003348	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340873	OH	12/20/2024	12/20/2024	MW	CX	56,959.52
EP 00003349	V600004634	BEAUMONT HIGH SCHOOL	11122024SLPSP	OH	12/23/2024	12/23/2024	MW	CX	400.00
EP 00003350	V600000407	CENGAGE LEARNING	85976156	OH	12/23/2024	12/23/2024	MW	CX	170.00
EP 00003351	V600020747	CHARLES K BURTON	DEC-24	OH	12/23/2024	12/23/2024	MW	CX	10,000.00
EP 00003352	V600010666	CLYDE C MILLER CAREER ACADEMY	11122024SLSP	OH	12/23/2024	12/23/2024	MW	CX	400.00
EP 00003353	V600015676	COLLEGIATE SCHOOL OF MEDICINE	SR FEES-	OH	12/23/2024	12/23/2024	MW	CX	175.00
EP 00003354	V600003834	COMPTON-DREW ILC SCHOOL FUND	REIMCK1978	OH	12/23/2024	12/23/2024	MW	CX	469.01
EP 00003355	V600005394	DELL COMPUTER CORPORATION	10790242697	OH	12/23/2024	12/23/2024	MW	CX	395.38
EP 00003356	V600013273	HADDOCK CORPORATION	00007193	OH	12/23/2024	12/23/2024	MW	CX	3,951.50
EP 00003357	P600012094	LIFE INSURANCE CO OF NORTH AME	DEC-24	OH	12/23/2024	12/23/2024	MW	CX	51,168.20
EP 00003358	V600000790	LOGOS SCHOOL	19366	OH	12/23/2024	12/23/2024	MW	CX	38,249.65
EP 00003359	V600010887	OFFICE ESSENTIALS INC	WO-593614-1	OH	12/23/2024	12/23/2024	MW	CX	12,655.63
EP 00003360	E100005765	RELAINA BURNS	REIM12132024	OH	12/23/2024	12/23/2024	MW	CX	39.98

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 from 12/1/2024 to 12/31/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003361	V600001131	SCHOOL SPECIALTY LLC	308104660920	OH	12/23/2024	12/23/2024	MW	CX	4,201.05
EP 00003362	V600006985	SOLDAN HIGH SCHOOL	CHK 2148-	OH	12/23/2024	12/23/2024	MW	CX	254.40
EP 00003363	V600000908	SPORTSPRINT	370638	OH	12/23/2024	12/23/2024	MW	CX	1,610.00
EP 00003364	V600013310	SUPPLEMENTAL HEALTHCARE	27992	OH	12/23/2024	12/23/2024	MW	CX	114,266.03
EP 00003365	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015232	OH	12/23/2024	12/23/2024	MW	CX	303,738.17

Cancelled: 4,550,212.59
EP Bank Total: 4,550,212.59

Grand Total: 39,359,734.17