

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2025 to 2/28/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00500410	V600001291	JOHNSON CONTROL INC	1-135063881559	OH	02/05/2025		MW	IS	9,050.98
AP 00500411	V600021052	95 PERCENT GROUP LLC	INV162381	OH	02/05/2025		MW	IS	240.00
AP 00500412	V600003537	ACCUTRAIN CORPORATION DBA DEVE	18171	OH	02/05/2025		MW	IS	1,604.00
AP 00500413	V600002817	AMERICAN BOILER AND MECHANICAL	22089	OH	02/05/2025		MW	IS	95,172.74
AP 00500414	V600009564	AMERICAN CULINARY FEDERATION	MI012-	OH	02/05/2025		MW	IS	693.00
AP 00500415	E100019651	ANTOIN GATES	AGAT-	OH	02/05/2025		MW	IS	85.00
AP 00500416	V600001774	APPLE INC	MB36463245	OH	02/05/2025		MW	IS	399.50
AP 00500417	V600015966	AT & T DATACOMM	08264664661252	OH	02/05/2025		MW	IS	4,909.75
AP 00500418	V600017540	AT&T	30136159/JAN25	OH	02/05/2025		MW	IS	10,984.41
AP 00500419	V600010435	AT&T LONG DISTANCE SERVICE	818281648/JAN2	OH	02/05/2025		MW	IS	127.73
AP 00500420	V600003727	ATLAS SUPPLY CO INC	S1638391.001	OH	02/05/2025		MW	IS	2,484.71
AP 00500421	V600003997	BARNES & NOBLE	4608881	OH	02/05/2025		MW	IS	388.26
AP 00500422	V600017486	BD OF EDUCATION WORKER S COMP	232025	OH	02/05/2025		MW	IS	25,451.58
AP 00500423	V600013993	BELCAN INFOSERVICES	3105849	OH	02/05/2025		MW	IS	1,994.56
AP 00500424	E100021095	BOBBY EDWARDS	REIMCC181824	OH	02/05/2025		MW	IS	290.58
AP 00500425	V600016457	CAREERSAFE LLC	00033233	OH	02/05/2025		MW	IS	899.00
AP 00500426	V600013545	CHARTER BUSINESS COMMUNICATION	17368620101212	OH	02/05/2025		MW	IS	166.52
AP 00500427	V600021466	CHEYENNE JACKSON	CJACKSON-	OH	02/05/2025		MW	IS	432.15
AP 00500428	V600001162	CINTAS	4218518626	OH	02/05/2025		MW	IS	258.94
AP 00500429	V600008029	CLAYTON HIGH SCHOOL	FALL	OH	02/05/2025		MW	IS	418.00
AP 00500430	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0332294-IN	OH	02/05/2025		MW	IS	783.99
AP 00500431	V600001172	ELLIOTT DATA SYSTEMS INC	C111819	OH	02/05/2025		MW	IS	780.00
AP 00500432	V600014010	EXPLORE LEARNING LLC	CI-00013714	OH	02/05/2025		MW	IS	2,636.00
AP 00500433	V600014490	EXPRESS SCRIPTS INC	51101151C	OH	02/05/2025		MW	IS	658,484.42
AP 00500434	V600015593	FASTENAL COMPANY	MOSL3124189	OH	02/05/2025		MW	IS	16.09
AP 00500435	V600002893	FERGUSON FACILITIES SUPPLY - H	2829522	OH	02/05/2025		MW	IS	15,339.23
AP 00500436	V600002893	FERGUSON FACILITIES SUPPLY - H	2824739	OH	02/05/2025		MW	IS	2,414.51
AP 00500437	V600004699	FILLMORE CARQUEST	6947-622778	OH	02/05/2025		MW	IS	1,654.89
AP 00500438	V600020847	GIANT STEPS OF ST LOUIS	3121	OH	02/05/2025		MW	IS	22,671.45
AP 00500439	V600003343	GLOBAL EQUIPMENT CO INC	122703497	OH	02/05/2025		MW	IS	3,084.59
AP 00500440	V600006753	GRAINGER INC	9359418945	OH	02/05/2025		MW	IS	1,343.47
AP 00500441	V600007833	GRAINGER INC	9376533262	OH	02/05/2025		MW	IS	2,128.74
AP 00500442	V600011976	GREASE MASTERS LLC	97908	OH	02/05/2025		MW	IS	185.00
AP 00500443	V600016663	HD SUPPLY	843549908	OH	02/05/2025		MW	IS	1,889.17
AP 00500444	V600016609	IDEAL LANDSCAPE	4121	OH	02/05/2025		MW	IS	117,984.32
AP 00500445	P000043860	INTERNAL REVENUE SERVICES	22354104570467	OH	02/05/2025		MW	RV	39,571.48
AP 00500446	V600015838	JOSTENS - DIPLOMAS	35604611	OH	02/05/2025		MW	IS	652.16
AP 00500447	V600014606	KMOV	3849420-1	OH	02/05/2025		MW	IS	1,415.00
AP 00500448	V600021005	LANGUAGELINE SOLUTIONS	11512160	OH	02/05/2025		MW	IS	2,399.47

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AP 00500449	V600017262	LEARNING WITHOUT TEARS	INV223427	OH	02/05/2025		MW	IS	391.00
AP 00500450	V600020688	LINCOLN UNIVERSITY	24-P2P	OH	02/05/2025		MW	IS	259,066.20
AP 00500451	V600016423	LOOK AT THAT ENGRAVING LLC	6197	OH	02/05/2025		MW	IS	642.50
AP 00500452	V600011578	M & C ROBERT HALF INTERNATIONA	64595464	OH	02/05/2025		MW	IS	2,085.76
AP 00500453	V600004345	METRO	454359	OH	02/05/2025		MW	IS	5,850.00
AP 00500454	V600001320	MOASBO	0104-0453-0456	OH	02/05/2025		MW	IS	135.00
AP 00500455	V600003884	NATIONAL SALES CO	INV515873	OH	02/05/2025		MW	IS	1,223.60
AP 00500456	V600015114	OMNI CHEER	17274/19214	OH	02/05/2025		MW	IS	1,085.76
AP 00500457	V600021126	OTIS ELEVATOR COMPANY	CZ17153001	OH	02/05/2025		MW	IS	85,042.68
AP 00500458	V600002812	PARKWAY SCHOOL DISTRICT	ENTRYFEE1212	OH	02/05/2025		MW	IS	96.00
AP 00500459	V600017461	PATTONVILLE H S SPEECH DEBATE	RPIERCECLAS	OH	02/05/2025		MW	IS	180.00
AP 00500460	V600019966	REALLY GREAT READING COMPANY L	52003	OH	02/05/2025		MW	IS	5,940.00
AP 00500461	V600018624	REINEKE WEST DECORATING CENTER	121450	OH	02/05/2025		MW	IS	872.75
AP 00500462	V600015785	ROBERT O BOYLE	25-001	OH	02/05/2025		MW	IS	249.70
AP 00500463	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-62788	OH	02/05/2025		MW	IS	484.00
AP 00500464	V600000670	ST LOUIS ELECTRIC SUPPLY	SO7137-00	OH	02/05/2025		MW	IS	4,116.60
AP 00500465	V600012041	ST LOUIS UNIVERSITY	CINV-	OH	02/05/2025		MW	IS	150,000.00
AP 00500466	V600019069	STARFALL EDUCATION FOUNDATION	6589-1016-4348	OH	02/05/2025		MW	IS	533.00
AP 00500467	V600016636	STEPHENS FLOOR COVERING CO	70793	OH	02/05/2025		MW	IS	5,140.00
AP 00500468	V600015414	STL SHIRT CO LLC	50797	OH	02/05/2025		MW	IS	2,455.00
AP 00500469	V600019222	T-MOBLIE USA INC	201472831/NOV	OH	02/05/2025		MW	IS	68,439.49
AP 00500470	V600000655	TECH ELECTRONICS INC	N000318132	OH	02/05/2025		MW	IS	338.00
AP 00500471	V600016602	THE CEILING CENTER INC	321957	OH	02/05/2025		MW	IS	3,103.00
AP 00500472	V600016475	THE POSITIVE ZONE	01.29.25	OH	02/05/2025		MW	IS	1,500.00
AP 00500473	V600021177	TIM KALHORN	SETTLEMENT-	OH	02/05/2025		MW	IS	1,086.25
AP 00500474	V600002511	ULINE	188516127	OH	02/05/2025		MW	IS	553.53
AP 00500475	V600011514	UNITED HEALTHCARE INS CO	808998606228	OH	02/05/2025		MW	IS	2,659,973.52
AP 00500476	V600003880	UNITED REFRIGERATION INC	10414875-00	OH	02/05/2025		MW	IS	2,401.97
AP 00500477	V600010254	UNIVERSITY OF MISSOURI	00084955-3	OH	02/05/2025		MW	IS	387,500.00
AP 00500478	V600020407	VENTRIS LEARNING LLC	20251647	OH	02/05/2025		MW	IS	230.00
AP 00500479	V600000935	VOSS LIGHTING	18077532-00	OH	02/05/2025		MW	IS	3,780.00
AP 00500480	V600016705	VOYAGER SOPRIS	8538881B	OH	02/05/2025		MW	IS	3,190.00
AP 00500481	V600019996	WARD HEATING & COOLING INC	3329	OH	02/05/2025		MW	IS	975.00
AP 00500482	E100020716	AARON GRANGER	AGRANG-	OH	02/12/2025		MW	IS	85.00
AP 00500483	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55570	OH	02/12/2025		MW	IS	17,990.00
AP 00500484	V600021099	AHA! PROCESS INC.	EP2-87-	OH	02/12/2025		MW	IS	199.00
AP 00500485	V600001220	AMEREN MISSOURI	AMEREN12312	OH	02/12/2025		MW	IS	350,779.26
AP 00500486	V600016564	ASSIGNORSPLUS LLC	2025S03267	OH	02/12/2025		MW	IS	1,603.50
AP 00500487	V600003265	B & H PHOTO VIDEO AUDIO	231525785	OH	02/12/2025		MW	IS	52.49

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AP 00500488	V600005163	BALDWIN COOKE CO	7801532	OH	02/12/2025		MW	IS	167.37
AP 00500489	V600017486	BD OF EDUCATION WORKER S COMP	262025	OH	02/12/2025		MW	IS	85,722.38
AP 00500490	V600001162	CINTAS	4220053836	OH	02/12/2025		MW	IS	517.88
AP 00500491	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0332386-IN	OH	02/12/2025		MW	IS	216.89
AP 00500492	V600021197	DANIEL ABKEMEIER	2112025-8	OH	02/12/2025		MW	IS	32.00
AP 00500493	E100020720	DANTE THOMPSON	DTHOMP-	OH	02/12/2025		MW	IS	285.00
AP 00500494	V600018986	ESSENTIAL EDUCATION CORPORATIO	35990	OH	02/12/2025		MW	IS	3,400.00
AP 00500495	V600003003	FOX C-6 SCHOOL DISTRICT	2425-113	OH	02/12/2025		MW	IS	549.00
AP 00500496	V600020847	GIANT STEPS OF ST LOUIS	3058	OH	02/12/2025		MW	IS	2,185.20
AP 00500497	V600007833	GRAINGER INC	9385358222	OH	02/12/2025		MW	IS	481.50
AP 00500498	V600000645	H & G SCHULTZ DOOR	786684	OH	02/12/2025		MW	IS	1,225.00
AP 00500499	V600006330	INTERNATIONAL BACCALAUREATE	INV000177406	OH	02/12/2025		MW	IS	39.00
AP 00500500	V600009971	IPNS LLC	9895	OH	02/12/2025		MW	IS	85,802.50
AP 00500501	V600020489	JB CONCESSIONS LLC	000648	OH	02/12/2025		MW	IS	200.00
AP 00500502	V600018052	JOHN HARTMANN	252025-3	OH	02/12/2025		MW	IS	445.00
AP 00500503	V600004401	JP BUSHNELL PACKING SUPPLY CO	134176	OH	02/12/2025		MW	IS	102.20
AP 00500504	E100020027	KIMBERLY WILSON	REIMCC012925	OH	02/12/2025		MW	IS	185.55
AP 00500505	E100021462	LADARIUS TISDALE	LTISDAL-	OH	02/12/2025		MW	IS	85.00
AP 00500506	V600021161	LAKESHA DEAN	KDEAN-	OH	02/12/2025		MW	IS	360.64
AP 00500507	V600011372	LEARNING A-Z	CI-00017592	OH	02/12/2025		MW	IS	1,125.00
AP 00500508	V600004592	LEFT BANK BOOKS	50698185	OH	02/12/2025		MW	IS	1,948.00
AP 00500509	V600003852	LEON'S UNIFORM COMPANY	636533	OH	02/12/2025		MW	IS	1,198.99
AP 00500510	V600011578	M & C ROBERT HALF INTERNATIONA	64621023	OH	02/12/2025		MW	IS	4,209.24
AP 00500511	V600008980	MALAWI AQUATICS	000150	OH	02/12/2025		MW	IS	3,000.00
AP 00500512	V600021272	MAUREEN ABKEMEIER	2112025-7	OH	02/12/2025		MW	IS	32.00
AP 00500513	V600021467	MAURREUSA WALLACE	MWALLACE-	OH	02/12/2025		MW	IS	1,799.54
AP 00500514	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00423-24	OH	02/12/2025		MW	IS	3,453.24
AP 00500515	V600004345	METRO	454040	OH	02/12/2025		MW	IS	10,000.00
AP 00500516	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7 1/25	OH	02/12/2025		MW	IS	266.74
AP 00500517	V600000679	METROPOLITAN ST LOUIS SEWER DI	288813	OH	02/12/2025		MW	IS	82,906.77
AP 00500518	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS-	OH	02/12/2025		MW	IS	5,136.00
AP 00500519	V600017158	MICHELLE SULLIVAN	252025-4	OH	02/12/2025		MW	IS	584.00
AP 00500520	V600016567	MICKES O TOOLE LLC	CINV-1410897	OH	02/12/2025		MW	IS	7,822.50
AP 00500521	V600009567	MIDWEST IB SCHOOLS	1323DP2025	OH	02/12/2025		MW	IS	200.00
AP 00500522	V600020056	Midwest40 d/b/a Midwest PBIS N	PARISBATEMA	OH	02/12/2025		MW	IS	375.00
AP 00500523	E100020151	MIRIAM TOWNSEND	REIMCCPANER	OH	02/12/2025		MW	IS	299.19
AP 00500524	V600016675	MONICA HARTMANN	252025-1	OH	02/12/2025		MW	IS	541.00
AP 00500525	V600008586	NASSP/NHS/NJHS	SUMNERHS	OH	02/12/2025		MW	IS	442.99
AP 00500526	V600003884	NATIONAL SALES CO	INV515099	OH	02/12/2025		MW	IS	274.36

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AP 00500527	V600009870	NORTHWEST R-I ADMINISTRATIVE CE	SLPSAUG-	OH	02/12/2025		MW	IS	14,237.75
AP 00500528	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1161	OH	02/12/2025		MW	IS	570.00
AP 00500529	V600019607	OMNIGO SOFTWARE LLC	I-OS020933	OH	02/12/2025		MW	IS	39,291.22
AP 00500530	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 9.23	OH	02/12/2025		MW	IS	24,177.34
AP 00500531	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/12/2025		MW	IS	200.00
AP 00500532	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/12/2025		MW	IS	200.00
AP 00500533	V600020442	QDOBA MEXICAN EATS	2324002	OH	02/12/2025		MW	IS	569.60
AP 00500534	E100019999	RACHEL EVANS	REVANS-	OH	02/12/2025		MW	IS	240.00
AP 00500535	V600020769	REACH ASSOCIATES	02.043.25.1	OH	02/12/2025		MW	IS	5,680.00
AP 00500536	V600006594	REGGIE SMITH	252025-2	OH	02/12/2025		MW	IS	352.00
AP 00500537	V600018624	REINEKE WEST DECORATING CENTER	121490	OH	02/12/2025		MW	IS	254.17
AP 00500538	V600016608	REPUBLIC SERVICES INC	0346-025764028	OH	02/12/2025		MW	IS	18,333.32
AP 00500539	V600000843	RUSSO S GOURMET CATERING	E69588	OH	02/12/2025		MW	IS	3,901.05
AP 00500540	E100020367	SHAREKIA HUMPHRIES	SHUMPRI-	OH	02/12/2025		MW	IS	65.00
AP 00500541	V600004355	ST LOUIS PARKING COMPANY	830495	OH	02/12/2025		MW	IS	19,429.50
AP 00500542	V600012041	ST LOUIS UNIVERSITY	202510-	OH	02/12/2025		MW	IS	7,500.00
AP 00500543	V600003880	UNITED REFRIGERATION INC	10523805-00	OH	02/12/2025		MW	IS	1,482.99
AP 00500544	V600006573	UNIVERSITY OF MISSOURI ST LOU	S53271000002	OH	02/12/2025		MW	IS	7,500.00
AP 00500545	V600000935	VOSS LIGHTING	18077568-00	OH	02/12/2025		MW	IS	684.80
AP 00500546	V600020727	WELCH ONE LLC	SO11337142.001	OH	02/12/2025		MW	IS	99.80
AP 00500547	V600015755	WINDOM GROUP LLC	JANUARY2025	OH	02/12/2025		MW	IS	1,000.00
AP 00500548	P000010989	ADMINISTRATORS ASSOCIATION	1900340881	OH	02/14/2025		MW	IS	2,100.00
AP 00500549	P600015102	AFT ST LOUIS LOCAL 420	1900340881	OH	02/14/2025		MW	IS	68,586.88
AP 00500550	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340881	OH	02/14/2025		MW	IS	1,457.00
AP 00500551	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340881	OH	02/14/2025		MW	IS	50.00
AP 00500552	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340881	OH	02/14/2025		MW	IS	700.00
AP 00500553	P600016927	BERMAN & RABIN PA	1900340881	OH	02/14/2025		MW	IS	589.93
AP 00500554	P600016517	BESSINE WALTERBAC LLP	1900340881	OH	02/14/2025		MW	IS	364.52
AP 00500555	P600011797	BLITT AND GAINES PC	1900340881	OH	02/14/2025		MW	IS	615.99
AP 00500556	P600015955	BOARD OF ED - PIIP	1900340881	OH	02/14/2025		MW	IS	160.00
AP 00500557	P000016095	BOARD OF EDUCATION - SALARY RE	1900340881	OH	02/14/2025		MW	IS	734.08
AP 00500558	P600017720	BRUCKERT BEHME LONG PC	1900340881	OH	02/14/2025		MW	IS	438.89
AP 00500559	P600004536	CIRCUIT CLERK	1900340881	OH	02/14/2025		MW	IS	2,707.04
AP 00500560	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340881	OH	02/14/2025		MW	IS	131.62
AP 00500561	P600016933	DIANA S DAUGHERTY	1900340881	OH	02/14/2025		MW	IS	3,068.50
AP 00500562	P000029693	EMPLOYEE ESCROW SAVINGS	1900340881	OH	02/14/2025		MW	IS	275,163.00
AP 00500563	P000029694	ESCROW FUND - FEDERAL TAXES	1900340881	OH	02/14/2025		MW	IS	671,504.94
AP 00500564	P000033856	ESCROW FUND - RETIREMENT	1900340881	OH	02/14/2025		MW	IS	1,088,991.22
AP 00500565	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340881	OH	02/14/2025		MW	IS	14,727.94

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AP 00500566	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340881	OH	02/14/2025		MW	IS	175.00
AP 00500567	P000031925	FOREST T JONES & CO	1900340881	OH	02/14/2025		MW	IS	14.40
AP 00500568	P600015025	GREGORY FX DALY COLLECTOR	1900340881	OH	02/14/2025		MW	IS	75,564.75
AP 00500569	P000041251	HORACE MANN EDUCATORS	1900340881	OH	02/14/2025		MW	IS	1,946.00
AP 00500570	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340881	OH	02/14/2025		MW	IS	1,360.71
AP 00500571	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340881	OH	02/14/2025		MW	IS	271.52
AP 00500572	P000043860	INTERNAL REVENUE SERVICES	1900340881	OH	02/14/2025		MW	IS	36.00
AP 00500573	P000033857	INTERNAL SERVICE FUND	1900340881	OH	02/14/2025		MW	IS	175,150.21
AP 00500574	P600007790	KRAMER & FRANK	1900340881	OH	02/14/2025		MW	IS	1,516.67
AP 00500575	P600016973	LABORERS INTERNATIONAL UNION	1900340881	OH	02/14/2025		MW	IS	1,988.00
AP 00500576	P000056404	LINCOLN FINANCIAL GROUP	1900340881	OH	02/14/2025		MW	IS	175.00
AP 00500577	P600017705	MANDARICH LAW GROUP LLP	1900340881	OH	02/14/2025		MW	IS	322.07
AP 00500578	P000037302	MASSMUTUAL ASCEND	1900340881	OH	02/14/2025		MW	IS	3,048.00
AP 00500579	P000059942	METLIFE	1900340881	OH	02/14/2025		MW	IS	50.00
AP 00500580	P000021142	METLIFE INSURANCE	1900340881	OH	02/14/2025		MW	IS	332.00
AP 00500581	P600009574	MILLER AND STEENO PC	1900340881	OH	02/14/2025		MW	IS	93.54
AP 00500582	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340881	OH	02/14/2025		MW	IS	291,291.00
AP 00500583	P000029910	NEA ST LOUIS	1900340881	OH	02/14/2025		MW	IS	207.67
AP 00500584	P000064297	NEW YORK LIFE INSURANCE CO	1900340881	OH	02/14/2025		MW	IS	11,707.00
AP 00500585	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340881	OH	02/14/2025		MW	IS	2,988.40
AP 00500586	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340881	OH	02/14/2025		MW	IS	907,767.84
AP 00500587	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340881	OH	02/14/2025		MW	IS	525.00
AP 00500588	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340881	OH	02/14/2025		MW	IS	550.00
AP 00500589	P600015600	SHER & SHABSIN PC	1900340881	OH	02/14/2025		MW	IS	507.90
AP 00500590	P000081044	SLPS CELL PHONE ACCOUNT	1900340881	OH	02/14/2025		MW	IS	106.00
AP 00500591	P600017711	SLPS ID BADGE REPLACEMENT	1900340881	OH	02/14/2025		MW	IS	60.00
AP 00500592	P000029690	SOCIAL SECURITY TAX - FICA	1900340881	OH	02/14/2025		MW	IS	1,306,917.70
AP 00500593	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340881	OH	02/14/2025		MW	IS	1,985,871.03
AP 00500594	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340881	OH	02/14/2025		MW	IS	5,446.83
AP 00500595	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340881	OH	02/14/2025		MW	IS	61,624.53
AP 00500596	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340881	OH	02/14/2025		MW	IS	30,620.68
AP 00500597	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340881	OH	02/14/2025		MW	IS	14,293.57
AP 00500598	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340881	OH	02/14/2025		MW	IS	44,545.56
AP 00500599	P600017712	STL BOE DAMAGE EQUIPMENT	1900340881	OH	02/14/2025		MW	IS	408.29
AP 00500600	P600016939	THE BARTON LAW GROUP LLC	1900340881	OH	02/14/2025		MW	IS	311.63
AP 00500601	P600017714	THE CADLE COMPANY	1900340881	OH	02/14/2025		MW	IS	342.35
AP 00500602	P600016884	THE COOK LAW OFFICE PLLC	1900340881	OH	02/14/2025		MW	IS	165.73
AP 00500603	P000029569	THE EQUITABLE	1900340881	OH	02/14/2025		MW	IS	49,473.00
AP 00500604	P600021146	THE MEADOR LAW FIRM	1900340881	OH	02/14/2025		MW	IS	318.59

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AP 00500605	P600016232	THE SHINDLER LAW FIRM	1900340881	OH	02/14/2025		MW	IS	100.00
AP 00500606	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340881	OH	02/14/2025		MW	IS	8,970.00
AP 00500607	P600016179	TRANSWORLD SYSTEMS INC	1900340881	OH	02/14/2025		MW	IS	162.28
AP 00500608	P600007943	TX CHILD SUPPORT SDU	1900340881	OH	02/14/2025		MW	IS	392.25
AP 00500609	P000088677	UNITED WAY OF ST LOUIS	1900340881	OH	02/14/2025		MW	IS	10.00
AP 00500610	P600015876	US DEPARTMENT OF TREASURY	1900340881	OH	02/14/2025		MW	IS	634.35
AP 00500611	V600021511	ANIA GOODMAN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500612	V600021488	AUDREY OBERKROM	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	400.00
AP 00500613	V600021401	BRIAN VILCHIS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	240.00
AP 00500614	V600021506	CHELSIE MCINTYRE	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	160.00
AP 00500615	V600021447	DEANNA BROOKS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500616	V600021494	DYLAN NGUYEN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	360.00
AP 00500617	V600021491	ELIJAH POHLMAN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	360.00
AP 00500618	V600021495	ESABEL MERRIWEATHER	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	400.00
AP 00500619	V600021505	GHALIA ALHAMID	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500620	V600021503	GRACE CHAMBERS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	400.00
AP 00500621	V600021493	HENRY ORBIN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500622	V600021487	ISABELLA SOUNTHONE	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500623	V600021480	JUDAH WILLIAMS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500624	V600021483	KAYTLYNN PHANTHAVONGSA	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	240.00
AP 00500625	V600021478	KRISTINA DOYLE	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500626	V600021403	LANYAH BURGESS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500627	V600021440	LAYLA HOBART	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	240.00
AP 00500628	V600021386	MICAH BOTTS	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	360.00
AP 00500629	V600021504	PIERCE ROHMAN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	400.00
AP 00500630	V600021444	SAMANTHA RIVAS UTRERA	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500631	V600021357	SAMEEN ORIAKHAIL	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	240.00
AP 00500632	V600021481	VIANEY NGUYEN	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500633	V600021435	XAVIER LAPORTE	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	360.00
AP 00500634	V600021477	ZOE QUIGLEY	JAN 11 - JAN 24	OH	02/14/2025		MW	IS	320.00
AP 00500635	V600021292	AMAYA MCDANIEL	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500636	V600021293	ANDREA ARRINGTON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500637	V600021511	ANIA GOODMAN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500638	V600021488	AUDREY OBERKROM	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500639	V600021317	AUTUMN MANUEL	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500640	V600021687	BANSHA GARNER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500641	V600021489	BARIDOO WAATE	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500642	V600021439	BRADY GROSSMAN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500643	V600021401	BRIAN VILCHIS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00

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AP 00500644	V600021555	BRITNEY PATTON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500645	V600021506	CHELSIE MCINTYRE	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500646	V600021499	COLLIN DOERING	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500647	V600021641	DAMIEN WOODS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500648	V600021449	DANIEL JOHNSON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500649	V600021688	DANIEL MONTEZ CLARK JR	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500650	V600021689	DAVID BLOCKER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500651	V600021447	DEANNA BROOKS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500652	V600021690	DEMAR WINSTON JR	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500653	V600021691	DEMETRIA WALKER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500654	V600021610	DEMETRIUS DUKES	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500655	V600021692	DIAMOND SMITH	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500656	V600021693	DONOVAN HALL	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500657	V600021494	DYLAN NGUYEN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500658	V600021611	ELIJAH FOSTER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500659	V600021491	ELIJAH POHLMAN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500660	V600021441	ELIZABETH CARTY	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500661	V600021608	ERICA WARREN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500662	V600021495	ESABEL MERRIWEATHER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500663	V600021588	ESTHER MWAMBA	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500664	V600021505	GHALIA ALHAMID	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500665	V600021503	GRACE CHAMBERS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500666	V600021695	HAMDA MOHAMED	JAN 25 - FEB 7	OH	02/14/2025		MW	RV	360.00
AP 00500667	V600021696	HAMDA MOHAMED	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500668	V600021493	HENRY ORBIN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500669	V600021487	ISABELLA SOUNTHONE	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500670	V600021621	IZAIAH JONES	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500671	V600021679	JAMAHRIAN JOHNSON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500672	V600021659	JAXSON HARRIS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500673	V600021295	JEREMIAH GRAVES	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500674	V600021549	JEREMIAH WEAVER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500675	V600021480	JUDAH WILLIAMS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500676	V600021433	KAWTHER ABUIRQEBA	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500677	V600021483	KAYTLYNN PHANTHAVONGSA	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500678	V600021698	KENNETH LEE JOSEPH JR	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500679	V600021478	KRISTINA DOYLE	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500680	V600021605	LAMONT WASHINGTON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	100.00
AP 00500681	V600021403	LANYAH BURGESS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500682	V600021630	LAWRENCE HARMON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00

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AP 00500683	V600021523	LEAIRRA CRAWFORD	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500684	V600021639	LORENZO GORDON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500685	V600021677	MARTEZ BROWN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500686	V600021386	MICAH BOTTS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500687	V600021479	MOHAMMED JABBAR	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500688	V600021699	MONTASIR OMER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500689	V600021318	NAYELLI ROMERO	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500690	V600021700	OCTAVIA MASON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500691	V600021676	PATRICK CANN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500692	V600021504	PIERCE ROHMAN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500693	V600021701	RICKAL RUCKER	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500694	V600021444	SAMANTHA RIVAS UTRERA	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500695	V600021357	SAMEEN ORIAKHAIL	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500696	V600021319	SHAWN ROBINSON	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500697	V600021450	SIMON TEKLU	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500698	V600021348	SOFIA HILL	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	240.00
AP 00500699	V600021702	STEPHANIE SMITH	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500700	V600021703	TIRU AB ASFAW	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500701	V600021562	TRAMIEN MCGREW	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500702	V600021564	TYRELL MEEKS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	160.00
AP 00500703	V600021481	VIANEY NGUYEN	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500704	V600021704	WISDOM WOODFORK	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	360.00
AP 00500705	V600021435	XAVIER LAPORTE	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500706	V600021589	ZEINAB FERUS	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	320.00
AP 00500707	V600021477	ZOE QUIGLEY	JAN 25 - FEB 7	OH	02/14/2025		MW	IS	400.00
AP 00500708	V600012441	ACHIEVE 3000	135406020001	OH	02/20/2025		MW	IS	13,712.50
AP 00500709	V600000242	ADI - ST LOUIS SERVICES	RH4FRH01	OH	02/20/2025		MW	IS	1,706.68
AP 00500710	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55579	OH	02/20/2025		MW	IS	4,320.00
AP 00500711	V600001467	AMERICAN WATER TREATMENT INC	INI83911	OH	02/20/2025		MW	IS	3,953.99
AP 00500712	V600010357	ANDRE WILLIAMS	00384	OH	02/20/2025		MW	IS	523.25
AP 00500713	V600012545	AT&T MOBILITY	28729142883721	OH	02/20/2025		MW	IS	21,051.23
AP 00500714	V600017486	BD OF EDUCATION WORKER S COMP	2172025	OH	02/20/2025		MW	IS	22,125.91
AP 00500715	V600013993	BELCAN INFOSERVICES	3108357	OH	02/20/2025		MW	IS	2,337.38
AP 00500716	V600009393	BLICK ART MATERIALS LLC	4832495	OH	02/20/2025		MW	IS	101.94
AP 00500717	V600012329	BRAINPOP	US555472	OH	02/20/2025		MW	IS	4,500.00
AP 00500718	V600018298	CHICK FIL-A	6139149	OH	02/20/2025		MW	IS	665.31
AP 00500719	V600001162	CINTAS	4220682699	OH	02/20/2025		MW	IS	258.94
AP 00500720	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016142720	OH	02/20/2025		MW	IS	1,953.00
AP 00500721	V600019658	ESGI LLC	INVES007714	OH	02/20/2025		MW	IS	777.00

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AP 00500722	V600002893	FERGUSON FACILITIES SUPPLY - H	2857403	OH	02/20/2025		MW	IS	26,247.68
AP 00500723	V600020612	FIRST IN MISSOURI	2130	OH	02/20/2025		MW	IS	300.00
AP 00500724	V600004273	FIRST STUDENT INC	11997346-	OH	02/20/2025		MW	IS	7,000.00
AP 00500725	V600014739	FREDO'S MANAGEMENT COMPANY LLC	020625	OH	02/20/2025		MW	IS	2,025.00
AP 00500726	V600018829	GENERATION GENIUS INC	GG255381-R3	OH	02/20/2025		MW	IS	3,231.00
AP 00500727	V600006031	HARRIS-STOWE STATE UNIVERSITY	685	OH	02/20/2025		MW	IS	100.00
AP 00500728	V600020550	HOPSKIPDRIVE	SLPSNOV2024	OH	02/20/2025		MW	IS	5,132.71
AP 00500729	V600015972	ID WHOLESALER	INV7479651	OH	02/20/2025		MW	IS	479.50
AP 00500730	E100004315	KAREN AUSTIN-LINDSEY	ADVCA3/2-6/25	OH	02/20/2025		MW	IS	1,671.50
AP 00500731	V600021656	KASPER LAW FIRM LLC & SAIDIA M	SETTLEMENT-	OH	02/20/2025		MW	RV	25,000.00
AP 00500732	V600021241	LAWRENCE HOSPITALITY LLC	221226	OH	02/20/2025		MW	IS	1,200.00
AP 00500733	V600011578	M & C ROBERT HALF INTERNATIONALA	64647199	OH	02/20/2025		MW	IS	6,778.29
AP 00500734	V600016567	MICKES O TOOLE LLC	JANUARY25	OH	02/20/2025		MW	IS	192,742.30
AP 00500735	V600021652	MISSOURI STATE UNIVERSITY	3591	OH	02/20/2025		MW	IS	25.00
AP 00500736	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-00-	OH	02/20/2025		MW	IS	40,301.38
AP 00500737	V600019565	MO INTERSCHOLASTIC ATHLETIC AD	MIAACONFER	OH	02/20/2025		MW	IS	1,350.00
AP 00500738	V600001320	MOASBO	SRN9NLX42RY	OH	02/20/2025		MW	IS	230.00
AP 00500739	V600015202	OFFICE SOURCE	215816	OH	02/20/2025		MW	IS	3,643.12
AP 00500740	V600015114	OMNI CHEER	2025020019214	OH	02/20/2025		MW	IS	6.44
AP 00500741	V600016468	PANERA BREAD COMPANY	60517157679315	OH	02/20/2025		MW	IS	1,079.58
AP 00500742	V600000795	PARENTS AS TEACHERS NAT L CENT	881585	OH	02/20/2025		MW	IS	65.00
AP 00500743	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 05.24	OH	02/20/2025		MW	IS	15,718.00
AP 00500744	V600017379	PICKLES DELI	1337	OH	02/20/2025		MW	IS	647.05
AP 00500745	V600001860	PITNEY BOWES GLOBAL	3320353056	OH	02/20/2025		MW	IS	163.53
AP 00500746	V600016466	PRESORT INC	74978	OH	02/20/2025		MW	IS	2,706.86
AP 00500747	V600014228	PROGRESS LEARNING LLC	CI-012087	OH	02/20/2025		MW	IS	5,000.00
AP 00500748	V600020442	QDOBA MEXICAN EATS	1948952	OH	02/20/2025		MW	IS	956.50
AP 00500749	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4217207	OH	02/20/2025		MW	IS	4,186.00
AP 00500750	V600000843	RUSSO S GOURMET CATERING	E68447	OH	02/20/2025		MW	IS	1,306.05
AP 00500751	V600020577	SCHOOLSPLP LLC	3021	OH	02/20/2025		MW	IS	250,000.00
AP 00500752	V600015595	SHRCSA	2425D	OH	02/20/2025		MW	IS	125.00
AP 00500753	V600004355	ST LOUIS PARKING COMPANY	835287	OH	02/20/2025		MW	IS	2,600.68
AP 00500754	V600008116	STEVEN CARROLL	FEBRUARY25	OH	02/20/2025		MW	IS	7,333.33
AP 00500755	E100017873	TAMBRA CROSS	REIMCCRIS-	OH	02/20/2025		MW	IS	200.00
AP 00500756	V600021661	THE FIERBERG NATIONAL LAW GROU	SETTLEMENT-	OH	02/20/2025		MW	RV	375,000.00
AP 00500757	E100019050	TIFFANY D HOUSTON	ADV3/2-6/25CA	OH	02/20/2025		MW	IS	1,671.50
AP 00500758	V600018638	UNBOUNDED LEARNING INC	32025LI065 TH	OH	02/20/2025		MW	IS	4,700.00
AP 00500759	V600019424	UNIFIRST CORPORATION	1726063	OH	02/20/2025		MW	IS	18,608.00
AP 00500760	V600018101	WASHINGTON UNIVERSITY	1160	OH	02/20/2025		MW	IS	300.00

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AP 00500761	V600021656	KASPER LAW FIRM LLC & SAIDIA M	STTLMNT-	OH	02/21/2025		MW	IS	25,000.00
AP 00500762	V600021714	IRETHA SWINNEY	JAN25-FEB7	OH	02/21/2025		MW	IS	360.00
AP 00500763	V600003537	ACCUTRAIN CORPORATION DBA DEVE	GNNL2CGMM5	OH	02/26/2025		MW	IS	802.00
AP 00500764	E100018882	LONNETTA BAILEY	ADVCA3/3-5/25	OH	02/26/2025		MW	IS	1,608.50
AP 00500765	E100020151	MIRIAM TOWNSEND	ADVCA2/27-	OH	02/26/2025		MW	IS	348.34
AP 00500766	V600020475	SLICK CITY	103694002-	OH	02/26/2025		MW	IS	1,439.20
AP 00500767	V600018638	UNBOUNDED LEARNING INC	32025LI065 RB	OH	02/26/2025		MW	IS	4,700.00
AP 00500768	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55630	OH	02/26/2025		MW	IS	4,320.00
AP 00500769	V600017070	AMBIUS	000941SR22624	OH	02/26/2025		MW	IS	210.75
AP 00500770	V600002817	AMERICAN BOILER AND MECHANICAL	22215	OH	02/26/2025		MW	IS	30,326.94
AP 00500771	V600003353	AMSTERDAM PRINTING & LITHO COR	7795800	OH	02/26/2025		MW	IS	411.52
AP 00500772	V600016679	ARLENE MCKENZIE CATERING	01282025SLPS	OH	02/26/2025		MW	IS	1,070.00
AP 00500773	V600017540	AT&T	30136159/FEB25	OH	02/26/2025		MW	IS	48,492.47
AP 00500774	V600012545	AT&T MOBILITY	87638939821625	OH	02/26/2025		MW	IS	129.69
AP 00500775	V600003727	ATLAS SUPPLY CO INC	S1639160.001	OH	02/26/2025		MW	IS	1,862.08
AP 00500776	V600017486	BD OF EDUCATION WORKER S COMP	2242025	OH	02/26/2025		MW	IS	104,638.54
AP 00500777	V600013993	BELCAN INFOSERVICES	3112172	OH	02/26/2025		MW	IS	2,337.38
AP 00500778	V600011143	BOARD OF ELECTION COMMISSIONER	ELECTION4.8.2	OH	02/26/2025		MW	IS	182,905.64
AP 00500779	V600020203	BUSINESSOLVER COM INC	124509	OH	02/26/2025		MW	IS	19,965.20
AP 00500780	V600019655	BUT FIRST YOU LLC	1340	OH	02/26/2025		MW	IS	3,795.00
AP 00500781	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52874369RI	OH	02/26/2025		MW	IS	81.76
AP 00500782	V600013545	CHARTER BUSINESS COMMUNICATION	17368640102072	OH	02/26/2025		MW	IS	6,899.18
AP 00500783	V600001162	CINTAS	4221429780	OH	02/26/2025		MW	IS	258.94
AP 00500784	V600008029	CLAYTON HIGH SCHOOL	METROHS17	OH	02/26/2025		MW	IS	56.00
AP 00500785	V600018164	COALITION ON ADULT BASIC EDUCA	SPENCER	OH	02/26/2025		MW	IS	695.00
AP 00500786	V600006367	COLUMBIA PUBLIC SCHOOLS	COLLEGIATE2/	OH	02/26/2025		MW	IS	320.00
AP 00500787	V600019275	CREATION GARDEN INC dba WHAT C	JANUARY25	OH	02/26/2025		MW	IS	29,470.65
AP 00500788	V600020399	CURRICULUM ASSOCIATES LLC	10010971	OH	02/26/2025		MW	IS	47,780.00
AP 00500789	V600021197	DANIEL ABKEMEIER	2202025-3	OH	02/26/2025		MW	IS	32.00
AP 00500790	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	02/26/2025		MW	IS	107,507.29
AP 00500791	V600020637	E-Therapy LLC	29010002221231	OH	02/26/2025		MW	IS	119,900.00
AP 00500792	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003005629	OH	02/26/2025		MW	IS	10,895.21
AP 00500793	V600014490	EXPRESS SCRIPTS INC	51187481C	OH	02/26/2025		MW	IS	651,172.74
AP 00500794	V600002893	FERGUSON FACILITIES SUPPLY - H	2858086	OH	02/26/2025		MW	IS	34,986.76
AP 00500795	V600002893	FERGUSON FACILITIES SUPPLY - H	2834979	OH	02/26/2025		MW	IS	2,530.69
AP 00500796	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	25-D-68671	OH	02/26/2025		MW	IS	1,125.00
AP 00500797	V600001363	FRANCIS HOWELL SCHOOL DISTRICT	INV-000933	OH	02/26/2025		MW	IS	3,470.70
AP 00500798	V600014739	FREDO'S MANAGEMENT COMPANY LLC	02.21.25	OH	02/26/2025		MW	IS	1,076.50
AP 00500799	V600003813	GENERAL CANDY CO	000010	OH	02/26/2025		MW	IS	513.00

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AP 00500800	V600013068	GENERAL WASTE SERVICES INC	4278	OH	02/26/2025		MW	IS	366,518.73
AP 00500801	V600018829	GENERATION GENIUS INC	GG260436	OH	02/26/2025		MW	IS	1,795.00
AP 00500802	V600007833	GRAINGER INC	9399976399	OH	02/26/2025		MW	IS	2,571.48
AP 00500803	V600000645	H & G SCHULTZ DOOR	789923	OH	02/26/2025		MW	IS	5,357.45
AP 00500804	V600000806	HANKINS CONSTRUCTION CO	APP#1 015-	OH	02/26/2025		MW	IS	116,850.00
AP 00500805	V600016663	HD SUPPLY	848478046	OH	02/26/2025		MW	RV	1,243.69
AP 00500806	V600020550	HOPSKIPDRIVE	SLPSOCT2024	OH	02/26/2025		MW	IS	18,216.05
AP 00500807	V600020854	INTERFACE CONSTRUCTION CORPORA	APP#8	OH	02/26/2025		MW	IS	616,429.48
AP 00500808	V600015583	IXL LEARNING	S528642	OH	02/26/2025		MW	IS	18,312.50
AP 00500809	V600018052	JOHN HARTMANN	2202025-7	OH	02/26/2025		MW	IS	64.00
AP 00500810	V600004401	JP BUSHNELL PACKING SUPPLY CO	134261	OH	02/26/2025		MW	IS	793.50
AP 00500811	V600019458	KOA HILLS CONSULTING LLC	11078	OH	02/26/2025		MW	IS	1,341.25
AP 00500812	V600003852	LEON'S UNIFORM COMPANY	637115-01	OH	02/26/2025		MW	IS	1,654.94
AP 00500813	V600004107	LINDBERGH SCHOOL DISTRICT	080	OH	02/26/2025		MW	IS	3,718.97
AP 00500814	V600010713	LINDE GAS & EQUIPMENT INC	45562952	OH	02/26/2025		MW	IS	1,555.66
AP 00500815	V600000761	MAPLEWOOD RICHMOND HGHTS S D	ZAC.06.01.24	OH	02/26/2025		MW	IS	4,083.00
AP 00500816	V600017002	MARQUETTE HIGH SCHOOL	METROHS	OH	02/26/2025		MW	IS	376.00
AP 00500817	V600021272	MAUREEN ABKEMEIER	2202025-2	OH	02/26/2025		MW	IS	32.00
AP 00500818	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00523-24	OH	02/26/2025		MW	IS	60,553.43
AP 00500819	V600004345	METRO	CO-SLPS-	OH	02/26/2025		MW	RV	14,984.00
AP 00500820	V600000679	METROPOLITAN ST LOUIS SEWER DI	1473729-0 21325	OH	02/26/2025		MW	IS	57.75
AP 00500821	V600000679	METROPOLITAN ST LOUIS SEWER DI	1483942-8	OH	02/26/2025		MW	IS	2,431.80
AP 00500822	V600012701	METROPOLITAN TAXICAB CORP	CO-SLPS	OH	02/26/2025		MW	IS	8,634.00
AP 00500823	V600017158	MICHELLE SULLIVAN	2252025-3	OH	02/26/2025		MW	IS	208.50
AP 00500824	V600014930	MIDWEST SERVICE GROUP	2022868	OH	02/26/2025		MW	IS	53,870.49
AP 00500825	E100020151	MIRIAM TOWNSEND	ADVTX3/3-6/25	OH	02/26/2025		MW	IS	1,462.12
AP 00500826	V600001320	MOASBO	0104-0873-0883	OH	02/26/2025		MW	IS	405.00
AP 00500827	V600017071	MONARCH IMMIGRANT SERVICES	6864	OH	02/26/2025		MW	IS	405.00
AP 00500828	V600016675	MONICA HARTMANN	2202025-6	OH	02/26/2025		MW	IS	64.00
AP 00500829	E100020446	NATASHA GIBSON-WINSTON	ADVCA3/5-	OH	02/26/2025		MW	IS	729.15
AP 00500830	V600004014	NOTTELMANN MUSIC CO	795430	OH	02/26/2025		MW	IS	185.00
AP 00500831	V600016468	PANERA BREAD COMPANY	60622725011133	OH	02/26/2025		MW	IS	1,152.14
AP 00500832	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 6.23	OH	02/26/2025		MW	IS	2,327.67
AP 00500833	V600017461	PATTONVILLE H S SPEECH DEBATE	METROHS1812	OH	02/26/2025		MW	IS	100.00
AP 00500834	V600019518	PIIP-PARENT INFANT INTERACTION	LJOHNSON24-	OH	02/26/2025		MW	IS	740.00
AP 00500835	V600003340	POSITIVE PROMOTIONS	07513703	OH	02/26/2025		MW	IS	873.34
AP 00500836	V600016466	PRESORT INC	359838-P	OH	02/26/2025		MW	IS	3,183.18
AP 00500837	V600019966	REALLY GREAT READING COMPANY L	52172	OH	02/26/2025		MW	IS	1,398.40
AP 00500838	V600006594	REGGIE SMITH	2252025-2	OH	02/26/2025		MW	IS	128.00

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AP 00500839	V600018624	REINEKE WEST DECORATING CENTER	121611	OH	02/26/2025		MW	IS	458.05
AP 00500840	V600000843	RUSSO S GOURMET CATERING	E69802	OH	02/26/2025		MW	IS	1,128.50
AP 00500841	E100021059	RYAN M MOORE	REIM11/15-	OH	02/26/2025		MW	IS	318.16
AP 00500842	V600005771	SAP AMERICA PUBLIC SECTOR INC	10065240001419	OH	02/26/2025		MW	IS	330,148.14
AP 00500843	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	RIVERVIEW/JA	OH	02/26/2025		MW	IS	1,204.30
AP 00500844	E100020255	SONCHEZ JOHNSON	ADVCA3/3-	OH	02/26/2025		MW	IS	1,608.50
AP 00500845	V600018994	SPIRE MISSOURI INC	5522875466	OH	02/26/2025		MW	IS	774.63
AP 00500846	V600006621	SPRINGBOARD to Learning	20FEB2025	OH	02/26/2025		MW	IS	18,600.00
AP 00500847	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPSF0923	OH	02/26/2025		MW	IS	12,027.17
AP 00500848	V600018784	SULLY'S SCIENCE FORAI SUPPLY O	10104	OH	02/26/2025		MW	IS	2,400.00
AP 00500849	V600001164	SYSCO ST LOUIS LLC	464043043	OH	02/26/2025		MW	IS	702.09
AP 00500850	V600017067	TALBERT I C S	AR 091024-2292	OH	02/26/2025		MW	IS	23,246.56
AP 00500851	V600017067	TALBERT I C S	L 121624-2316	OH	02/26/2025		MW	IS	8,819.28
AP 00500852	V600016602	THE CEILING CENTER INC	322080	OH	02/26/2025		MW	IS	2,139.20
AP 00500853	V600012238	THE COLLEGE BOARD	CV-9093-0786-	OH	02/26/2025		MW	IS	650.00
AP 00500854	E100006745	TUYET NGUYEN	REIMCC102642	OH	02/26/2025		MW	IS	135.90
AP 00500855	V600011514	UNITED HEALTHCARE INS CO	808978747271	OH	02/26/2025		MW	IS	330.00
AP 00500856	V600003880	UNITED REFRIGERATION INC	10662791-00	OH	02/26/2025		MW	IS	2,256.53
AP 00500857	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	U-CITY-FEB24	OH	02/26/2025		MW	IS	26,576.00
AP 00500858	V600011566	VISION BENEFITS OF AMERICA	1870267	OH	02/26/2025		MW	IS	9,542.31
AP 00500859	V600020727	WELCH ONE LLC	S011320224.002	OH	02/26/2025		MW	IS	739.49
AP 00500860	V600002882	WORLD PRESS	25-28814	OH	02/26/2025		MW	IS	701.70
AP 00500861	V600021661	FIERBERG NATL LAW GRP OBO KEIS	STTLEMNT-	OH	02/27/2025		MW	IS	375,000.00
AP 00500862	V600012168	IFM COMMUNITY MEDICINE	2145	OH	02/27/2025		MW	IS	27,500.00
AP 00500863	V600021177	TIM KALHORN	SETTLEMENT-	OH	02/27/2025		MW	IS	674.29
AP 00500864	V600021535	ABEL VAZQUEZ-CAMPUZANO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500865	P000010989	ADMINISTRATORS ASSOCIATION	1900340883	OH	02/28/2025		MW	IS	2,100.00
AP 00500866	P600015102	AFT ST LOUIS LOCAL 420	1900340883	OH	02/28/2025		MW	IS	68,763.67
AP 00500867	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340883	OH	02/28/2025		MW	IS	1,456.00
AP 00500868	V600021686	AIDAN BELL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500869	V600021726	ALEESE EDWARDS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500870	V600021640	ALEXIS JONES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500871	V600021400	ALIYAH BECKUM	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500872	V600021359	AMARI GUY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500873	V600021292	AMAYA MCDANIEL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500874	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340883	OH	02/28/2025		MW	IS	50.00
AP 00500875	V600021363	AMIVI FIOKOU	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500876	V600021502	ANDREW KELLEY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500877	V600021721	ANGEL MIMES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00

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AP 00500878	V600021511	ANIA GOODMAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500879	V600021585	ARRYONA MAYHEW	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500880	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340883	OH	02/28/2025		MW	IS	700.00
AP 00500881	V600021488	AUDREY OBERKROM	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500882	V600021566	AZARIA JONES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500883	V600021303	AZARIA JORDAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500884	V600021720	B'ANASHA GARNER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500885	V600021153	BALLOON BABY	FEB 8 - FEB 21	OH	02/28/2025		MW	RV	160.00
AP 00500886	V600021489	BARIDOO WAATE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500887	P600016927	BERMAN & RABIN PA	1900340883	OH	02/28/2025		MW	IS	776.62
AP 00500888	P600016517	BESSINE WALTERBAC LLP	1900340883	OH	02/28/2025		MW	IS	437.27
AP 00500889	P600011797	BLITT AND GAINES PC	1900340883	OH	02/28/2025		MW	IS	612.61
AP 00500890	P600015955	BOARD OF ED - PIIP	1900340883	OH	02/28/2025		MW	IS	200.00
AP 00500891	P000016095	BOARD OF EDUCATION - SALARY RE	1900340883	OH	02/28/2025		MW	IS	427.45
AP 00500892	V600021439	BRADY GROSSMAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500893	V600021382	BRANDAN NASH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500894	V600021534	BRIAN MANN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500895	V600021401	BRIAN VILCHIS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500896	V600021555	BRITNEY PATTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500897	P600017720	BRUCKERT BEHME LONG PC	1900340883	OH	02/28/2025		MW	IS	438.89
AP 00500898	V600021678	BRYAN CARDOZA CRUZ	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500899	V600021427	CALEB SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500900	V600021426	CALEN SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500901	V600021719	CAMETRA HILL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500902	V600021672	CAMILLE BROWN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500903	V600021456	CAMILLE PERKINS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500904	V600021528	CARLOS YOUNG	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500905	V600021506	CHELSIE MCINTYRE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500906	V600021471	CHERMAE WILSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500907	V600021544	CHRISTIAN JOHNSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500908	V600021512	CHRISTIANNA SOLANKE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500909	V600021631	CIARA HUNTER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500910	P600004536	CIRCUIT CLERK	1900340883	OH	02/28/2025		MW	IS	3,223.15
AP 00500911	V600021516	CLAUDIA BREUER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500912	V600021718	CLAUDIA LOCKETT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500913	V600021634	CLISHA THURMOND	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500914	V600021499	COLLIN DOERING	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500915	V600021438	CRAIG HIGGINS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500916	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340883	OH	02/28/2025		MW	IS	118.74

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AP 00500917	V600021599	DAIRRA BROWN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500918	V600021525	DAJANAE CALLOWAY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500919	V600021507	DAKOTA SYKES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500920	V600021321	DAMIER BUFFINGTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500921	V600021421	DAMION COOPER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500922	V600021449	DANIEL JOHNSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500923	V600021558	DAONA BIRCHFIELD	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500924	V600021689	DAVID BLOCKER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500925	V600021482	DAVID PENAFLORE-SANCHEZ	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500926	V600021733	DAVID STEVICK	FEB 8 - FEB 21	OH	02/28/2025		MW	RV	360.00
AP 00500927	V600021550	DAVION SANDERS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500928	V600021447	DEANNA BROOKS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500929	V600021690	DEMAR WINSTON JR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500930	V600021716	DESHAWN SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500931	V600021316	DESHAWN TANNAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500932	V600021596	DESHON GILLIEHAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500933	V600021362	DESIREE JOHNSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500934	V600021436	DEVIN SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500935	V600021692	DIAMOND SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500936	P600016933	DIANA S DAUGHERTY	1900340883	OH	02/28/2025		MW	IS	3,143.50
AP 00500937	V600021334	DRELEN JACKSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500938	V600021494	DYLAN NGUYEN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500939	V600021694	EARL WILSON III	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500940	V600021387	ELIANA KASUMOVIC	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500941	V600021491	ELIJAH POHLMAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500942	V600021441	ELIZABETH CARTY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500943	V600021300	ELIZABETH SHUMPERT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500944	V600021358	EMANI ROBINSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500945	P000029693	EMPLOYEE ESCROW SAVINGS	1900340883	OH	02/28/2025		MW	IS	273,386.00
AP 00500946	V600021608	ERICA WARREN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500947	V600021715	ERIN GRIFFIN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500948	V600021495	ESABEL MERRIWEATHER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500949	P000029694	ESCROW FUND - FEDERAL TAXES	1900340883	OH	02/28/2025		MW	IS	661,955.56
AP 00500950	P000033856	ESCROW FUND - RETIREMENT	1900340883	OH	02/28/2025		MW	IS	1,083,787.29
AP 00500951	V600021413	ESMERALDA FAJARDO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500952	V600021552	ESTRELLA GONZALEZ	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500953	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340883	OH	02/28/2025		MW	IS	16,418.79
AP 00500954	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340883	OH	02/28/2025		MW	IS	175.00
AP 00500955	P000031925	FOREST T JONES & CO	1900340883	OH	02/28/2025		MW	IS	14.40

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AP 00500956	V600021356	GEMILLA KELLY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500957	V600021505	GHALIA ALHAMID	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500958	V600021407	GIOVANNI CORRALES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500959	V600021298	GOJAM TUKA	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500960	V600021503	GRACE CHAMBERS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500961	P600015025	GREGORY FX DALY COLLECTOR	1900340883	OH	02/28/2025		MW	IS	74,453.44
AP 00500962	V600021388	HAILEY DURAN	FEB 8 - FEB 21	OH	02/28/2025		MW	RV	400.00
AP 00500963	V600021696	HAMDA MOHAMED	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500964	V600021602	HANNAH TAYLOR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500965	V600021537	HARMONY COOPER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500966	V600021384	HASANI KELLEY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500967	V600021508	HEAVENLY BURTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500968	V600021493	HENRY ORBIN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500969	P000041251	HORACE MANN EDUCATORS	1900340883	OH	02/28/2025		MW	IS	1,946.00
AP 00500970	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340883	OH	02/28/2025		MW	IS	1,562.06
AP 00500971	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340883	OH	02/28/2025		MW	IS	272.61
AP 00500972	P000043860	INTERNAL REVENUE SERVICES	1900340883	OH	02/28/2025		MW	IS	36.00
AP 00500973	P000033857	INTERNAL SERVICE FUND	1900340883	OH	02/28/2025		MW	IS	172,658.05
AP 00500974	V600021714	IRETHA SWINNEY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500975	V600021432	ISABELLA ALAMO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500976	V600021487	ISABELLA SOUNTHONE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500977	V600021377	JACK ANTHONY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500978	V600021622	JACQUISE SCOTT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500979	V600021306	JADA ROSS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500980	V600021418	JAKAILAH BARSH	FEB 8 - FEB 21	OH	02/28/2025		MW	RV	400.00
AP 00500981	V600021679	JAMAHRIAN JOHNSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500982	V600021368	JAMES WRIGHT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500983	V600021370	JAMEZ WILSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500984	V600021741	JAMIYAH CLARK	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500985	V600021517	JANNA ALWAEI	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500986	V600021697	JARIKA HOLMES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500987	V600021563	JASMINE CHENDARANN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00500988	V600021659	JAXSON HARRIS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500989	V600021295	JEREMIAH GRAVES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500990	V600021533	JEREMIAH HAYES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500991	V600021549	JEREMIAH WEAVER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500992	V600021557	JEREMY LOVOSTREJO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500993	V600021411	JERICK CONNER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00500994	V600021749	JERNY YOUNG	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00

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AP 00500995	V600021744	JOHN MODESTE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00500996	V600021628	JORDAN OVERALL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00500997	V600021437	JOSEPH HAYNES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00500998	V600021361	JOSEPH SCHRAMM	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00500999	V600021480	JUDAH WILLIAMS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501000	V600021540	KAITLYN MINGO-WILLIAMS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501001	V600021542	KAMILAH PERKINS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501002	V600021524	KAMIYA YOUNG	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501003	V600021521	KAMORI QUARRELLS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501004	V600021474	KAMORIE RUCKER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501005	V600021433	KAWTHER ABUIRQEBA	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501006	V600021483	KAYTLYNN PHANTHAVONGSA	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501007	V600021698	KENNETH LEE JOSEPH JR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501008	V600021713	KEVIN THOMAS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501009	V600021305	KIERRA WILLIAMS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501010	V600021375	KIRASTEN BANKS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501011	P600007790	KRAMER & FRANK	1900340883	OH	02/28/2025		MW	IS	1,537.39
AP 00501012	V600021301	KRISTA SANDERS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501013	V600021414	KRISTEONA HUNT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501014	V600021478	KRISTINA DOYLE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501015	P600016973	LABORERS INTERNATIONAL UNION	1900340883	OH	02/28/2025		MW	IS	1,988.00
AP 00501016	V600021417	LAMIAH DILWORTH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501017	V600021605	LAMONT WASHINGTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501018	V600021750	LANEY BAGGET	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501019	V600021403	LANYAH BURGESS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501020	V600021630	LAWRENCE HARMON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501021	V600021523	LEAIRRA CRAWFORD	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00501022	V600021297	LELA FRANKLIN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501023	P000056404	LINCOLN FINANCIAL GROUP	1900340883	OH	02/28/2025		MW	IS	175.00
AP 00501024	V600021669	LOHANI BUTLER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501025	V600021639	LORENZO GORDON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501026	V600021320	LULEY HUSSEIN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501027	V600021536	LUNDIN SUTTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501028	V600021539	MALIK HAMILTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501029	P600017705	MANDARICH LAW GROUP LLP	1900340883	OH	02/28/2025		MW	IS	322.07
AP 00501030	V600021604	MARIA JESSIE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501031	V600021711	MARIAH MACON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501032	V600021372	MARIAH WILLIAMS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501033	V600021556	MARKEL ECHOLS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00

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AP 00501034	P000037302	MASSMUTUAL ASCEND	1900340883	OH	02/28/2025		MW	IS	3,048.00
AP 00501035	V600021541	MAURI MITCHELL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501036	V600021746	MAYA HICKS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501037	V600021509	MAYA WASHINGTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501038	P000059942	METLIFE	1900340883	OH	02/28/2025		MW	IS	50.00
AP 00501039	P000021142	METLIFE INSURANCE	1900340883	OH	02/28/2025		MW	IS	332.00
AP 00501040	V600021386	MICAH BOTTS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501041	V600021393	MICHELA ALEXANDER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501042	P600009574	MILLER AND STEENO PC	1900340883	OH	02/28/2025		MW	IS	93.54
AP 00501043	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340883	OH	02/28/2025		MW	IS	285,010.00
AP 00501044	V600020669	MODIEST PHILLIPS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501045	V600021285	MOHAMED MBOW	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501046	V600021479	MOHAMMED JABBAR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501047	V600021673	MOISE MODESTE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501048	V600021699	MONTASIR OMER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501049	V600021554	MUKHTAR AMIRI	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501050	V600021379	MUNTEDAR ALNAJAR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501051	V600021526	NAIMA TREADWAY-GRAY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501052	V600021318	NAYELLI ROMERO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501053	P000029910	NEA ST LOUIS	1900340883	OH	02/28/2025		MW	IS	207.67
AP 00501054	P000064297	NEW YORK LIFE INSURANCE CO	1900340883	OH	02/28/2025		MW	IS	11,747.00
AP 00501055	V600021383	NIESHA ARRINGTON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501056	V600021710	NIVEA HINES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501057	V600021754	NYAOMIA COOPER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00501058	V600021700	OCTAVIA MASON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501059	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340883	OH	02/28/2025		MW	IS	2,996.41
AP 00501060	V600021490	OLIVIA SCOTT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501061	V600021376	PARSHNA RAI	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501062	V600021543	PATIENCE JOHNSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501063	V600021676	PATRICK CANN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501064	V600021504	PIERCE ROHMAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501065	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340883	OH	02/28/2025		MW	IS	903,574.94
AP 00501066	V600021551	QUANISHA BROWN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00501067	V600021560	RASHAD GANT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501068	V600021709	RAYNISHA CARTHEN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501069	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340883	OH	02/28/2025		MW	IS	525.00
AP 00501070	V600021519	RENIYA JEFFERSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501071	V600021701	RICKAL RUCKER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501072	V600021530	ROMEL WILLIAMS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00

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AP 00501073	V600021685	RONALD PHILIP	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501074	V600021561	RONY SOTOFLORES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501075	V600021360	SAHAR OMRAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501076	V600021444	SAMANTHA RIVAS UTRERA	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501077	V600021357	SAMEEN ORIAKHAIL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501078	V600021454	SAMIYAH GLOVER	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501079	V600021429	SARIAH PLEASANT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501080	V600021472	SARYAH CLAY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501081	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340883	OH	02/28/2025		MW	IS	550.00
AP 00501082	V600021559	SHAKIRA ABIOLA	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501083	V600021606	SHANIAH WILSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501084	P600015600	SHER & SHABSIN PC	1900340883	OH	02/28/2025		MW	IS	506.49
AP 00501085	V600021522	SHIARA JONES	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501086	V600021450	SIMON TEKLU	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501087	V600021531	SKYE BELL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501088	P000081044	SLPS CELL PHONE ACCOUNT	1900340883	OH	02/28/2025		MW	IS	106.00
AP 00501089	P000029690	SOCIAL SECURITY TAX - FICA	1900340883	OH	02/28/2025		MW	IS	1,289,097.56
AP 00501090	V600021348	SOFIA HILL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501091	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340883	OH	02/28/2025		MW	IS	1,974,430.85
AP 00501092	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340883	OH	02/28/2025		MW	IS	5,409.99
AP 00501093	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340883	OH	02/28/2025		MW	IS	61,516.45
AP 00501094	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340883	OH	02/28/2025		MW	IS	30,532.11
AP 00501095	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340883	OH	02/28/2025		MW	IS	14,300.71
AP 00501096	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340883	OH	02/28/2025		MW	IS	44,795.56
AP 00501097	V600021702	STEPHANIE SMITH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501098	P000081043	STL BOE /PARKING	1900340883	OH	02/28/2025		MW	IS	4,525.00
AP 00501099	P600017712	STL BOE DAMAGE EQUIPMENT	1900340883	OH	02/28/2025		MW	IS	248.79
AP 00501100	V600021455	TALIYAH BEAN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501101	V600021445	TAMYA SCOTT	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501102	V600021755	TANISHA TAYLOR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501103	P600016939	THE BARTON LAW GROUP LLC	1900340883	OH	02/28/2025		MW	IS	311.63
AP 00501104	P600017714	THE CADLE COMPANY	1900340883	OH	02/28/2025		MW	IS	342.35
AP 00501105	P600016884	THE COOK LAW OFFICE PLLC	1900340883	OH	02/28/2025		MW	IS	181.17
AP 00501106	P000029569	THE EQUITABLE	1900340883	OH	02/28/2025		MW	IS	48,473.00
AP 00501107	P600021146	THE MEADOR LAW FIRM	1900340883	OH	02/28/2025		MW	IS	320.07
AP 00501108	P600016232	THE SHINDLER LAW FIRM	1900340883	OH	02/28/2025		MW	IS	100.00
AP 00501109	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340883	OH	02/28/2025		MW	IS	8,970.00
AP 00501110	V600021446	TIMOTHY KOCH	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501111	V600021703	TIRU AB ASFAW	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00

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AP 00501112	V600021420	TOBIAS QUINN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	100.00
AP 00501113	V600021562	TRAMIEN MCGREW	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501114	P600016179	TRANSWORLD SYSTEMS INC	1900340883	OH	02/28/2025		MW	IS	170.25
AP 00501115	V600021520	TRENT JACKSON	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501116	V600021757	TRESTON DAVIS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00501117	V600021708	TREVION TAYLOR	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501118	V600021762	TRYSTAN CORBELL	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	360.00
AP 00501119	P600007943	TX CHILD SUPPORT SDU	1900340883	OH	02/28/2025		MW	IS	392.25
AP 00501120	V600021564	TYRELL MEEKS	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501121	P000088677	UNITED WAY OF ST LOUIS	1900340883	OH	02/28/2025		MW	IS	10.00
AP 00501122	P600015876	US DEPARTMENT OF TREASURY	1900340883	OH	02/28/2025		MW	IS	580.35
AP 00501123	V600021481	VIANEY NGUYEN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501124	V600021378	VINCENTDOMINIC ANTONIO	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	400.00
AP 00501125	V600021704	WISDOM WOODFORK	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	160.00
AP 00501126	V600021435	XAVIER LAPORTE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501127	V600021419	YASMINE HODGE	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501128	V600021374	YUDIN GURUNG	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	240.00
AP 00501129	V600021477	ZOE QUIGLEY	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501130	V600021355	ZOE RUFFIN	FEB 8 - FEB 21	OH	02/28/2025		MW	IS	320.00
AP 00501131	V600021052	95 PERCENT GROUP LLC	INV162381-B	OH	02/28/2025		MW	IS	120.00
AP 00501132	V600021034	ADROIT ADVANCED TECHNOLOGIES I	49030	OH	02/28/2025		MW	IS	53,226.50
AP 00501133	E100020562	AMANDA MARSHALL	REIMCCWALM	OH	02/28/2025		MW	IS	163.62
AP 00501134	V600020923	AMERESCO INC	1013041	OH	02/28/2025		MW	IS	3,236,155.75
AP 00501135	V600016677	ATHLETICARE SPORTS	ASHF10486	OH	02/28/2025		MW	IS	1,020.00
AP 00501136	E100020387	CALEB SMITH	ADV3/4-5/25MO	OH	02/28/2025		MW	IS	410.20
AP 00501137	V600002522	ETA HAND2MIND	INV000334397	OH	02/28/2025		MW	IS	249.90
AP 00501138	V600002893	FERGUSON FACILITIES SUPPLY - H	2857527-1	OH	02/28/2025		MW	IS	369.61
AP 00501139	V600000806	HANKINS CONSTRUCTION CO	APP#3	OH	02/28/2025		MW	IS	807,031.88
AP 00501140	V600020550	HOPSKIPDRIVE	27007	OH	02/28/2025		MW	IS	109,184.09
AP 00501141	V600021144	LDR ADMSERVICES, LLC	1459	OH	02/28/2025		MW	IS	1,048.95
AP 00501142	V600011578	M & C ROBERT HALF INTERNATIONA	64651665	OH	02/28/2025		MW	IS	3,699.20
AP 00501143	E100020943	MATTHEW WEST	MWEST-	OH	02/28/2025		MW	IS	169.40
AP 00501144	V600012701	METROPOLITAN TAXICAB CORP	CO-	OH	02/28/2025		MW	IS	191,114.00
AP 00501145	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	02/28/2025		MW	IS	50.00
AP 00501146	E100021235	RACHEL BARTLEMAN	REIM1/28-	OH	02/28/2025		MW	IS	19.99
AP 00501147	V600012314	SOLUTION TREE INC	S317383	OH	02/28/2025		MW	IS	3,155.51
AP 00501148	V600018638	UNBOUNDED LEARNING INC	32025LI065 SJ	OH	02/28/2025		MW	IS	2,350.00
AP 00501149	V600002935	VANDALIA BUS LINES	1874	OH	02/28/2025		MW	IS	3,530.00
AP 00501150	V600020036	WOODRIVER ENERGY LLC	433782	OH	02/28/2025		MW	IS	477,968.45

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									Issued:	28,927,803.61
									Reversed:	457,479.17
									AP Bank Total:	29,385,282.78
EP 00003527	V600019065	AMAZON CAPITAL SERVICES INC	1YP7-76CM-	OH	02/05/2025	02/05/2025	MW	CX	23,865.71	
EP 00003528	V600019951	AMERICAN MEDICAL STAFFING INC	093490	OH	02/05/2025	02/05/2025	MW	CX	15,651.00	
EP 00003529	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2814	OH	02/05/2025	02/05/2025	MW	CX	198.21	
EP 00003530	V600005394	DELL COMPUTER CORPORATION	10797591614	OH	02/05/2025	02/05/2025	MW	CX	1,622.45	
EP 00003531	V600013273	HADDOCK CORPORATION	00007258	OH	02/05/2025	02/05/2025	MW	CX	4,349.00	
EP 00003532	V600004400	INDUSTRIAL SOAP CO	36447222	OH	02/05/2025	02/05/2025	MW	CX	12,155.77	
EP 00003533	V600004763	MCKINLEY - CJA	SRDUES-	OH	02/05/2025	02/05/2025	MW	CX	150.00	
EP 00003534	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-23177-	OH	02/05/2025	02/05/2025	MW	CX	164,547.04	
EP 00003535	V600004595	NEW MARKET HARDWARE CO	105660	OH	02/05/2025	02/05/2025	MW	CX	215.25	
EP 00003536	V600010887	OFFICE ESSENTIALS INC	WO-621804-1	OH	02/05/2025	02/05/2025	MW	CX	245,497.81	
EP 00003537	V600008069	SCHOOL OUTFITTERS	INV1428045	OH	02/05/2025	02/05/2025	MW	CX	2,198.20	
EP 00003538	V600001131	SCHOOL SPECIALTY LLC	308104652007	OH	02/05/2025	02/05/2025	MW	CX	7,191.58	
EP 00003539	V600010642	ST LOUIS BOILER SUPPLY CO	0628754-IN	OH	02/05/2025	02/05/2025	MW	CX	11,209.44	
EP 00003540	V600013310	SUPPLEMENTAL HEALTHCARE	28846	OH	02/05/2025	02/05/2025	MW	CX	255,472.05	
EP 00003541	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25020133	OH	02/12/2025	02/12/2025	MW	CX	20,597.96	
EP 00003542	V600019065	AMAZON CAPITAL SERVICES INC	1YYV-RVDD-	OH	02/12/2025	02/12/2025	MW	CX	45,292.30	
EP 00003543	E100006495	BENICIA NANEZ-HUNT	BNHUNT-	OH	02/12/2025	02/12/2025	MW	CX	120.00	
EP 00003544	V600003876	BOOKSOURCE	25190888	OH	02/12/2025	02/12/2025	MW	CX	934.99	
EP 00003545	V600001709	BSN SPORTS LLC	928761478	OH	02/12/2025	02/12/2025	MW	CX	4,500.00	
EP 00003546	V600002435	CAPSTONE	376336	OH	02/12/2025	02/12/2025	MW	CX	2,399.00	
EP 00003547	V600021006	COMPASS GROUP USA INC	18-NANCE1/3	OH	02/12/2025	02/12/2025	MW	CX	663.89	
EP 00003548	V600005394	DELL COMPUTER CORPORATION	10798234288	OH	02/12/2025	02/12/2025	MW	CX	20,116.12	
EP 00003549	V600013273	HADDOCK CORPORATION	00007266	OH	02/12/2025	02/12/2025	MW	CX	1,857.00	
EP 00003550	E100006661	ISAAC POLLACK	REIMCC1/29-	OH	02/12/2025	02/12/2025	MW	CX	30.00	
EP 00003551	V600021138	KEVIN BROWN	252025-6	OH	02/12/2025	02/12/2025	MW	CX	192.00	
EP 00003552	V600000098	LAKESHORE LEARNING MATERIALS	90129718	OH	02/12/2025	02/12/2025	MW	CX	4,172.10	
EP 00003553	V600000790	LOGOS SCHOOL	19413	OH	02/12/2025	02/12/2025	MW	CX	26,887.47	
EP 00003554	V600004763	MCKINLEY - CJA	REIMCK2277	OH	02/12/2025	02/12/2025	MW	CX	357.23	
EP 00003555	V600020669	MODIEST PHILLIPS	252025-5	OH	02/12/2025	02/12/2025	MW	CX	320.00	
EP 00003556	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4339	OH	02/12/2025	02/12/2025	MW	CX	145,000.00	
EP 00003557	V600004595	NEW MARKET HARDWARE CO	105755	OH	02/12/2025	02/12/2025	MW	CX	301.64	
EP 00003558	V600018352	NIMBLE HIRING PBC	24250032	OH	02/12/2025	02/12/2025	MW	CX	49,999.00	
EP 00003559	V600010887	OFFICE ESSENTIALS INC	WO-623992-2	OH	02/12/2025	02/12/2025	MW	CX	8,353.12	

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EP 00003560	V600015098	PROJECT LEAD THE WAY INC	446605	OH	02/12/2025	02/12/2025	MW	CX	5,400.00
EP 00003561	V600008069	SCHOOL OUTFITTERS	INV14245711	OH	02/12/2025	02/12/2025	MW	CX	764.97
EP 00003562	V600001131	SCHOOL SPECIALTY LLC	308104669679	OH	02/12/2025	02/12/2025	MW	CX	12,688.28
EP 00003563	V600020089	SMART TAXICAB LLC	0131.2025FC	OH	02/12/2025	02/12/2025	MW	CX	10,112.92
EP 00003564	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2159	OH	02/12/2025	02/12/2025	MW	CX	715.01
EP 00003565	V600010642	ST LOUIS BOILER SUPPLY CO	0628757-IN	OH	02/12/2025	02/12/2025	MW	CX	2,621.97
EP 00003566	V600005437	TSI GLOBAL COMPANIES	28929	OH	02/12/2025	02/12/2025	MW	CX	32,410.23
EP 00003567	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015318	OH	02/12/2025	02/12/2025	MW	CX	766,196.86
EP 00003568	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340881	OH	02/14/2025	02/14/2025	MW	CX	57,785.27
EP 00003569	V600002262	ACCO BRANDS CORPORATION DBA AC	4729892151	OH	02/20/2025		MW	RV	362.00
EP 00003570	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25020195	OH	02/20/2025	02/20/2025	MW	CX	34,367.01
EP 00003571	V600019065	AMAZON CAPITAL SERVICES INC	1YY7-W4GT-	OH	02/20/2025	02/20/2025	MW	CX	25,757.71
EP 00003572	E100003955	ANGELA GLASS	REIMCC12/2-	OH	02/20/2025	02/20/2025	MW	CX	100.00
EP 00003573	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	02/20/2025	02/20/2025	MW	CX	1,220.00
EP 00003574	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES2-	OH	02/20/2025	02/20/2025	MW	CX	725.00
EP 00003575	V600021006	COMPASS GROUP USA INC	X663410425	OH	02/20/2025	02/20/2025	MW	CX	1,743,267.92
EP 00003576	V600021073	CURATORS OF THE UNIVERSITY OF	SLPS	OH	02/20/2025	02/20/2025	MW	CX	15,000.00
EP 00003577	V600005394	DELL COMPUTER CORPORATION	US67677481	OH	02/20/2025	02/20/2025	MW	CX	177,066.49
EP 00003578	E100006756	DEREK ROBERTS	DROBERT-	OH	02/20/2025	02/20/2025	MW	CX	161.70
EP 00003579	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES2-	OH	02/20/2025	02/20/2025	MW	CX	805.00
EP 00003580	V600013273	HADDOCK CORPORATION	00007261	OH	02/20/2025	02/20/2025	MW	CX	10,703.00
EP 00003581	E100020233	JUMAH A FENNOY	ADVCA3/5-7/25	OH	02/20/2025	02/20/2025	MW	CX	1,349.69
EP 00003582	V600000098	LAKESHORE LEARNING MATERIALS	90251499	OH	02/20/2025	02/20/2025	MW	CX	7,865.82
EP 00003583	V600004763	MCKINLEY - CJA	PHLSALES2-	OH	02/20/2025	02/20/2025	MW	CX	7,231.82
EP 00003584	V600004739	METRO HIGH SCHOOL	PHLSALES2-	OH	02/20/2025	02/20/2025	MW	CX	1,003.00
EP 00003585	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-32456-	OH	02/20/2025	02/20/2025	MW	CX	28,449.96
EP 00003586	V600010887	OFFICE ESSENTIALS INC	WO-623367-3	OH	02/20/2025	02/20/2025	MW	CX	3,310.10
EP 00003587	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES2-	OH	02/20/2025	02/20/2025	MW	CX	236.00
EP 00003588	V600001012	SCHOLASTIC INC	67774306	OH	02/20/2025	02/20/2025	MW	CX	213.46
EP 00003589	V600001131	SCHOOL SPECIALTY LLC	208135353323	OH	02/20/2025	02/20/2025	MW	CX	156.11
EP 00003590	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2157	OH	02/20/2025	02/20/2025	MW	CX	1,651.00
EP 00003591	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES3-	OH	02/20/2025	02/20/2025	MW	CX	6,662.16
EP 00003592	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	PHLSALES-	OH	02/20/2025	02/20/2025	MW	CX	260.00
EP 00003593	V600012798	TEACHER CREATED MATERIALS	INV98658	OH	02/20/2025	02/20/2025	MW	CX	6,005.95
EP 00003594	V600002784	TRANE U S INC	315155083	OH	02/20/2025	02/20/2025	MW	CX	1,960.00
EP 00003595	V600005437	TSI GLOBAL COMPANIES	28949	OH	02/20/2025	02/20/2025	MW	CX	34,166.67
EP 00003596	V600004645	VASHON HIGH SCHOOL PRINCIPAL	PHLSALES3-	OH	02/20/2025	02/20/2025	MW	CX	1,311.62
EP 00003597	V600015191	WASHINGTON MONTESSORI	PHLSALES-	OH	02/20/2025	02/20/2025	MW	CX	190.00
EP 00003598	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25020215	OH	02/26/2025	02/26/2025	MW	CX	17,907.60

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EP 00003599	V600019065	AMAZON CAPITAL SERVICES INC	1LMC-JJLQ-	OH	02/26/2025	02/26/2025	MW	CX	18,066.60
EP 00003600	V600019951	AMERICAN MEDICAL STAFFING INC	092691	OH	02/26/2025	02/26/2025	MW	CX	71,695.33
EP 00003601	V600003876	BOOKSOURCE	25191357	OH	02/26/2025	02/26/2025	MW	CX	805.25
EP 00003602	V600020747	CHARLES K BURTON	FEBRUARY25	OH	02/26/2025	02/26/2025	MW	CX	10,000.00
EP 00003603	V600021006	COMPASS GROUP USA INC	123-	OH	02/26/2025	02/26/2025	MW	CX	2,319.40
EP 00003604	V600005394	DELL COMPUTER CORPORATION	10799221465	OH	02/26/2025	02/26/2025	MW	CX	240.74
EP 00003605	V600013273	HADDOCK CORPORATION	00007283	OH	02/26/2025	02/26/2025	MW	CX	1,669.00
EP 00003606	V600013796	JS HELD LLC US	INV-01US-	OH	02/26/2025	02/26/2025	MW	CX	55,949.11
EP 00003607	V600000098	LAKESHORE LEARNING MATERIALS	90081083	OH	02/26/2025	02/26/2025	MW	CX	14,238.48
EP 00003608	P600012094	LIFE INSURANCE CO OF NORTH AME	FEB-25	OH	02/26/2025	02/26/2025	MW	CX	51,168.20
EP 00003609	V600020679	MAP TRANSPORTATION LLC	012025-1	OH	02/26/2025	02/26/2025	MW	CX	27,302.00
EP 00003610	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-33591-	OH	02/26/2025	02/26/2025	MW	CX	25,173.73
EP 00003611	V600020669	MODIEST PHILLIPS	2252025-1	OH	02/26/2025	02/26/2025	MW	CX	160.00
EP 00003612	V600019714	MOOR RIDES TRANSPORTATION LLC	3146	OH	02/26/2025	02/26/2025	MW	CX	32,230.00
EP 00003613	V600004595	NEW MARKET HARDWARE CO	105782	OH	02/26/2025	02/26/2025	MW	CX	269.74
EP 00003614	V600010887	OFFICE ESSENTIALS INC	OE-81431-1	OH	02/26/2025	02/26/2025	MW	CX	6,215.13
EP 00003615	V600015098	PROJECT LEAD THE WAY INC	445616	OH	02/26/2025	02/26/2025	MW	CX	950.00
EP 00003616	V600020655	R & R TRANSPORTATIONS LLC	JANUARY25	OH	02/26/2025	02/26/2025	MW	CX	19,219.40
EP 00003617	E100005765	RELAINA BURNS	ADVCA3/2-6/25	OH	02/26/2025	02/26/2025	MW	CX	1,618.50
EP 00003618	V600005019	RICOH USA INC	9033000120	OH	02/26/2025	02/26/2025	MW	CX	25,454.36
EP 00003619	V600020772	RO HEALTH LLC	INV17194	OH	02/26/2025	02/26/2025	MW	CX	156,803.38
EP 00003620	E100006700	SARA MARIE MARTENS	REIM12/08-	OH	02/26/2025	02/26/2025	MW	CX	32.63
EP 00003621	V600007083	SAVVAS LEARNING COMPANY LLC	4027308309	OH	02/26/2025	02/26/2025	MW	CX	5,374.62
EP 00003622	V600008069	SCHOOL OUTFITTERS	INV14250526	OH	02/26/2025	02/26/2025	MW	CX	2,776.17
EP 00003623	V600001131	SCHOOL SPECIALTY LLC	208134826229	OH	02/26/2025	02/26/2025	MW	CX	1,957.38
EP 00003624	V600021037	SHUTTLES PRO	SLPS 01	OH	02/26/2025	02/26/2025	MW	CX	66,060.00
EP 00003625	V600020089	SMART TAXICAB LLC	01.31.2025	OH	02/26/2025	02/26/2025	MW	CX	26,688.73
EP 00003626	V600010642	ST LOUIS BOILER SUPPLY CO	0629959-IN	OH	02/26/2025	02/26/2025	MW	CX	9,907.53
EP 00003627	V600019926	STL TRANSPORTATION LLC	STL013125	OH	02/26/2025	02/26/2025	MW	CX	147,191.50
EP 00003628	V600013310	SUPPLEMENTAL HEALTHCARE	28096	OH	02/26/2025	02/26/2025	MW	CX	53,605.87
EP 00003629	V600012798	TEACHER CREATED MATERIALS	INV99574	OH	02/26/2025	02/26/2025	MW	CX	8,095.23
EP 00003630	V600006901	TMI Aftermarket Solutions Grou	167906	OH	02/26/2025	02/26/2025	MW	CX	2,779.00
EP 00003631	V600002784	TRANE U S INC	18524266	OH	02/26/2025	02/26/2025	MW	CX	192.01
EP 00003663	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340883	OH	02/28/2025	02/28/2025	MW	CX	58,175.73
EP 00003664	V600021033	AALAF TRANSPORTATION	1001-JAN25	OH	02/28/2025	02/28/2025	MW	CX	10,336.00
EP 00003665	V600019065	AMAZON CAPITAL SERVICES INC	1YV9-6J3V-	OH	02/28/2025	02/28/2025	MW	CX	24,268.49
EP 00003666	V600020542	Assist Services LLC	JANUARY25	OH	02/28/2025	02/28/2025	MW	CX	41,157.90
EP 00003667	V600020899	EXPRESS TRANSPORT CARE LLC	1-JAN	OH	02/28/2025	02/28/2025	MW	CX	57,107.50
EP 00003668	V600021035	FIRST RATE CARE	JANUARY25	OH	02/28/2025	02/28/2025	MW	CX	6,720.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 2/1/2025 to 2/28/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003669	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFO20924	OH	02/28/2025	02/28/2025	MW	CX	2,256.80
EP 00003670	V600020827	LOVE N CARE TRANSPORTATION LLC	JANUARY25	OH	02/28/2025	02/28/2025	MW	CX	13,115.70
EP 00003671	V600020679	MAP TRANSPORTATION LLC	MAP2025-1	OH	02/28/2025	02/28/2025	MW	CX	24,293.00
EP 00003672	V600020900	MCJ RELIABLE TRANSPORT	JANUARY25	OH	02/28/2025	02/28/2025	MW	CX	7,088.00
EP 00003673	V600004739	METRO HIGH SCHOOL	REIMCK2324	OH	02/28/2025	02/28/2025	MW	CX	577.56
EP 00003674	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-JAN25	OH	02/28/2025	02/28/2025	MW	CX	124,580.00
EP 00003675	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31510-F	OH	02/28/2025	02/28/2025	MW	CX	787.50
EP 00003676	E100021142	RIANCA LOVETT	ADV3/4-	OH	02/28/2025	02/28/2025	MW	CX	236.40
EP 00003677	V600020089	SMART TAXICAB LLC	01.31.25	OH	02/28/2025	02/28/2025	MW	CX	343,708.09
EP 00003678	V600021039	XTRA CARE TRANSPORTATION LLC	JANUARY25	OH	02/28/2025	02/28/2025	MW	CX	309,244.40

Reversed: 362.00
Cancelled: 5,964,079.72
EP Bank Total: 5,964,441.72

Grand Total: 35,349,724.50