

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

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00499866	V600017486	BD OF EDUCATION WORKER S COMP	12302024	OH	01/07/2025		MW	IS	70,702.41
AP 00499867	P600017725	ABBOTT OSBORN JACOBS PLC	1900340875	OH	01/07/2025		MW	IS	205.33
AP 00499868	P000010989	ADMINISTRATORS ASSOCIATION	1900340875	OH	01/07/2025		MW	IS	2,065.00
AP 00499869	P600015102	AFT ST LOUIS LOCAL 420	1900340875	OH	01/07/2025		MW	IS	68,266.84
AP 00499870	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340875	OH	01/07/2025		MW	IS	1,482.50
AP 00499871	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340875	OH	01/07/2025		MW	IS	50.00
AP 00499872	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340875	OH	01/07/2025		MW	IS	700.00
AP 00499873	P600016927	BERMAN & RABIN PA	1900340875	OH	01/07/2025		MW	IS	391.16
AP 00499874	P600016517	BESSINE WALTERBAC LLP	1900340875	OH	01/07/2025		MW	IS	668.96
AP 00499875	P600011797	BLITT AND GAINES PC	1900340875	OH	01/07/2025		MW	IS	530.00
AP 00499876	P600015955	BOARD OF ED - PIIP	1900340875	OH	01/07/2025		MW	IS	160.00
AP 00499877	P000016095	BOARD OF EDUCATION - SALARY RE	1900340875	OH	01/07/2025		MW	IS	425.00
AP 00499878	P600017720	BRUCKERT BEHME LONG PC	1900340875	OH	01/07/2025		MW	IS	439.25
AP 00499879	P600004536	CIRCUIT CLERK	1900340875	OH	01/07/2025		MW	IS	2,055.05
AP 00499880	P600016210	COLE COUNTY CIRCUIT COURT	1900340875	OH	01/07/2025		MW	IS	369.73
AP 00499881	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340875	OH	01/07/2025		MW	IS	127.23
AP 00499882	P600016933	DIANA S DAUGHERTY	1900340875	OH	01/07/2025		MW	IS	2,090.77
AP 00499883	P000029693	EMPLOYEE ESCROW SAVINGS	1900340875	OH	01/07/2025		MW	IS	277,142.00
AP 00499884	P000029694	ESCROW FUND - FEDERAL TAXES	1900340875	OH	01/07/2025		MW	IS	635,730.88
AP 00499885	P000033856	ESCROW FUND - RETIREMENT	1900340875	OH	01/07/2025		MW	IS	1,087,721.34
AP 00499886	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340875	OH	01/07/2025		MW	IS	14,568.76
AP 00499887	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340875	OH	01/07/2025		MW	IS	175.00
AP 00499888	P000031925	FOREST T JONES & CO	1900340875	OH	01/07/2025		MW	IS	14.40
AP 00499889	P600017695	GAMACHE & MYERS PC	1900340875	OH	01/07/2025		MW	IS	387.84
AP 00499890	P600015025	GREGORY FX DALY COLLECTOR	1900340875	OH	01/07/2025		MW	IS	72,944.38
AP 00499891	P000041251	HORACE MANN EDUCATORS	1900340875	OH	01/07/2025		MW	IS	1,946.00
AP 00499892	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340875	OH	01/07/2025		MW	IS	1,891.93
AP 00499893	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340875	OH	01/07/2025		MW	IS	254.06
AP 00499894	P000043860	INTERNAL REVENUE SERVICES	1900340875	OH	01/07/2025		MW	IS	36.00
AP 00499895	P000033857	INTERNAL SERVICE FUND	1900340875	OH	01/07/2025		MW	IS	169,580.37
AP 00499896	P600007790	KRAMER & FRANK	1900340875	OH	01/07/2025		MW	IS	638.68
AP 00499897	P600016973	LABORERS INTERNATIONAL UNION	1900340875	OH	01/07/2025		MW	IS	1,932.00
AP 00499898	P000056404	LINCOLN FINANCIAL GROUP	1900340875	OH	01/07/2025		MW	IS	175.00
AP 00499899	P600017705	MANDARICH LAW GROUP LLP	1900340875	OH	01/07/2025		MW	IS	322.07
AP 00499900	P000037302	MASSMUTUAL ASCEND	1900340875	OH	01/07/2025		MW	IS	3,048.00
AP 00499901	P000059942	METLIFE	1900340875	OH	01/07/2025		MW	IS	50.00
AP 00499902	P000021142	METLIFE INSURANCE	1900340875	OH	01/07/2025		MW	IS	332.00
AP 00499903	P600009574	MILLER AND STEENO PC	1900340875	OH	01/07/2025		MW	IS	93.54
AP 00499904	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340875	OH	01/07/2025		MW	IS	281,260.00

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AP 00499905	P000029910	NEA ST LOUIS	1900340875	OH	01/07/2025		MW	IS	207.67
AP 00499906	P000064297	NEW YORK LIFE INSURANCE CO	1900340875	OH	01/07/2025		MW	IS	11,485.00
AP 00499907	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340875	OH	01/07/2025		MW	IS	1,210.41
AP 00499908	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340875	OH	01/07/2025		MW	IS	905,959.26
AP 00499909	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340875	OH	01/07/2025		MW	IS	525.00
AP 00499910	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340875	OH	01/07/2025		MW	IS	550.00
AP 00499911	P600015600	SHER & SHABSIN PC	1900340875	OH	01/07/2025		MW	IS	332.83
AP 00499912	P000081044	SLPS CELL PHONE ACCOUNT	1900340875	OH	01/07/2025		MW	IS	116.00
AP 00499913	P600017711	SLPS ID BADGE REPLACEMENT	1900340875	OH	01/07/2025		MW	IS	25.00
AP 00499914	P000029690	SOCIAL SECURITY TAX - FICA	1900340875	OH	01/07/2025		MW	IS	1,265,676.20
AP 00499915	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340875	OH	01/07/2025		MW	IS	1,962,549.47
AP 00499916	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340875	OH	01/07/2025		MW	IS	5,396.76
AP 00499917	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340875	OH	01/07/2025		MW	IS	61,134.35
AP 00499918	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340875	OH	01/07/2025		MW	IS	30,715.45
AP 00499919	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340875	OH	01/07/2025		MW	IS	13,727.00
AP 00499920	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340875	OH	01/07/2025		MW	IS	43,050.56
AP 00499921	P600017712	STL BOE DAMAGE EQUIPMENT	1900340875	OH	01/07/2025		MW	IS	834.29
AP 00499922	P600016939	THE BARTON LAW GROUP LLC	1900340875	OH	01/07/2025		MW	IS	311.63
AP 00499923	P600017714	THE CADLE COMPANY	1900340875	OH	01/07/2025		MW	IS	342.35
AP 00499924	P000029569	THE EQUITABLE	1900340875	OH	01/07/2025		MW	IS	43,506.00
AP 00499925	P600021146	THE MEADOR LAW FIRM	1900340875	OH	01/07/2025		MW	IS	247.03
AP 00499926	P600016232	THE SHINDLER LAW FIRM	1900340875	OH	01/07/2025		MW	IS	100.00
AP 00499927	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340875	OH	01/07/2025		MW	IS	9,482.50
AP 00499928	P600007943	TX CHILD SUPPORT SDU	1900340875	OH	01/07/2025		MW	IS	392.25
AP 00499929	P000088677	UNITED WAY OF ST LOUIS	1900340875	OH	01/07/2025		MW	IS	10.00
AP 00499930	P600015876	US DEPARTMENT OF TREASURY	1900340875	OH	01/07/2025		MW	IS	614.77
AP 00499931	V600001291	JOHNSON CONTROL INC	52212746	OH	01/08/2025		MW	IS	2,653.31
AP 00499932	V600021052	95 PERCENT GROUP LLC	INV161221	OH	01/08/2025		MW	IS	240.00
AP 00499933	V600001420	A-1 SIGN	20628	OH	01/08/2025		MW	IS	667.77
AP 00499934	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12869	OH	01/08/2025		MW	IS	20,689.00
AP 00499935	E100020960	ALLISION DENO	ADVTX1/29-	OH	01/08/2025		MW	IS	512.93
AP 00499936	E100021256	ALLISON BILLHAM	ADV1/21-24/25	OH	01/08/2025		MW	IS	892.83
AP 00499937	V600017070	AMBIUS	0094SR225806	OH	01/08/2025		MW	IS	210.75
AP 00499938	V600001220	AMEREN MISSOURI	AMEREN11302	OH	01/08/2025		MW	IS	341,449.50
AP 00499939	V600020834	AMERICAN DINING CREATIONS	2705	OH	01/08/2025		MW	IS	3,426.30
AP 00499940	V600001467	AMERICAN WATER TREATMENT INC	IN176534	OH	01/08/2025		MW	IS	3,953.99
AP 00499941	E100006116	ANGELA DURBIN	REIMCC112124	OH	01/08/2025		MW	IS	55.41
AP 00499942	V600003727	ATLAS SUPPLY CO INC	S1636314.001	OH	01/08/2025		MW	IS	79.23
AP 00499943	V600017486	BD OF EDUCATION WORKER S COMP	162025	OH	01/08/2025		MW	IS	15,357.91

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AP 00499944	V600013993	BELCAN INFOSERVICES	3097467	OH	01/08/2025		MW	IS	49,490.07
AP 00499945	V600016643	BRIGHTLY SOFTWARE INC	INV-247446	OH	01/08/2025		MW	IS	49,926.20
AP 00499946	V600020554	BUCK INSTITUTE FOR EDUCATION	202501-07	OH	01/08/2025		MW	IS	13,600.00
AP 00499947	V600020203	BUSINESSOLVER COM INC	122708	OH	01/08/2025		MW	IS	19,600.18
AP 00499948	E100020502	CAMILLE SIMMONS	REIMCC092420	OH	01/08/2025		MW	IS	184.64
AP 00499949	P600004536	CIRCUIT CLERK	GRMNT-	OH	01/08/2025		MW	RV	930.01
AP 00499950	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0331686-IN	OH	01/08/2025		MW	IS	2,607.89
AP 00499951	V600020573	CONFLUENCE ACADEMY	2000	OH	01/08/2025		MW	IS	27,000.00
AP 00499952	V600005914	CORD MOVING & STORAGE CO	149869	OH	01/08/2025		MW	IS	1,827.00
AP 00499953	V600003920	CRESCENT PLUMBING SUPPLY CO	S100026054.001	OH	01/08/2025		MW	IS	38.34
AP 00499954	V600021197	DANIEL ABKEMEIER	12302024-7	OH	01/08/2025		MW	IS	128.00
AP 00499955	E100021043	DEANNA KITSON	ADVTX1/30-	OH	01/08/2025		MW	IS	535.61
AP 00499956	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-DEC24-	OH	01/08/2025		MW	IS	412.50
AP 00499957	V600014739	FREDO'S MANAGEMENT COMPANY LLC	122224	OH	01/08/2025		MW	IS	4,950.00
AP 00499958	V600004493	GOURMET TO GO	AR028967	OH	01/08/2025		MW	IS	687.25
AP 00499959	V600016609	IDEAL LANDSCAPE	31183	OH	01/08/2025		MW	IS	37,411.14
AP 00499960	V600018483	IMAGE MATTER INC	INV-088394	OH	01/08/2025		MW	IS	1,899.00
AP 00499961	V600017118	JEZREEL CONSULTING LLC	12.2024.01	OH	01/08/2025		MW	IS	775.00
AP 00499962	V600018052	JOHN HARTMANN	12302024-4	OH	01/08/2025		MW	IS	128.00
AP 00499963	E100020047	JONATHAN SEGERS	REIM1001-	OH	01/08/2025		MW	IS	506.22
AP 00499964	V600004401	JP BUSHNELL PACKING SUPPLY CO	133907	OH	01/08/2025		MW	IS	25.28
AP 00499965	V600006766	KEITH WYATT	12302024-3	OH	01/08/2025		MW	IS	128.00
AP 00499966	V600021005	LANGUAGELINE SOLUTIONS	11484975	OH	01/08/2025		MW	IS	1,790.18
AP 00499967	V600004592	LEFT BANK BOOKS	50695539	OH	01/08/2025		MW	IS	4,431.58
AP 00499968	V600003852	LEON'S UNIFORM COMPANY	632673	OH	01/08/2025		MW	IS	1,671.50
AP 00499969	V600011578	M & C ROBERT HALF INTERNATIONAL	64471780	OH	01/08/2025		MW	IS	14,127.16
AP 00499970	V600008980	MALAWI AQUATICS	000155	OH	01/08/2025		MW	IS	750.00
AP 00499971	V600012701	METROPOLITAN TAXICAB CORP	METRO=-	OH	01/08/2025		MW	IS	27,620.00
AP 00499972	V600017158	MICHELLE SULLIVAN	1230202-8	OH	01/08/2025		MW	IS	264.00
AP 00499973	V600006675	MIDWEST SHEET MUSIC	3022421	OH	01/08/2025		MW	IS	258.49
AP 00499974	V600009885	MO DIVISION WORKER S COMPENSA	20241216111201	OH	01/08/2025		MW	IS	11,382.20
AP 00499975	V600001054	MO DIVISION OF EMPLOYMENT SECU	07-34186-0-	OH	01/08/2025		MW	IS	35,135.00
AP 00499976	V600016675	MONICA HARTMANN	12302024-1	OH	01/08/2025		MW	IS	128.00
AP 00499977	V600003884	NATIONAL SALES CO	INV510744	OH	01/08/2025		MW	IS	159.17
AP 00499978	V600001360	NEGWER MATERIALS INC	SI184871	OH	01/08/2025		MW	IS	1,925.00
AP 00499979	P600008832	OFFICE OF THE CIRCUIT CLERK	GRMNT-	OH	01/08/2025		MW	IS	2,934.95
AP 00499980	V600015202	OFFICE SOURCE	215587	OH	01/08/2025		MW	IS	494.75
AP 00499981	V600021126	OTIS ELEVATOR COMPANY	CZ17072001	OH	01/08/2025		MW	IS	41,097.53
AP 00499982	V600016468	PANERA BREAD COMPANY	60122824101163	OH	01/08/2025		MW	IS	583.12

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AP 00499983	V600018768	PARKER FIELD DESIGN LLC	2424	OH	01/08/2025		MW	IS	3,300.00
AP 00499984	V600002424	PEARSON	7028915811	OH	01/08/2025		MW	IS	595.00
AP 00499985	V600014228	PROGRESS LEARNING LLC	CI-011821	OH	01/08/2025		MW	IS	4,700.00
AP 00499986	V600020442	QDOBA MEXICAN EATS	2077920	OH	01/08/2025		MW	IS	457.44
AP 00499987	E100020239	RACHEL PHILLIPPE	ADVMO1/29-	OH	01/08/2025		MW	IS	1,279.38
AP 00499988	V600012444	RCA SERVICES INC	12192024AMES	OH	01/08/2025		MW	IS	875.00
AP 00499989	V600020769	REACH ASSOCIATES	12.02.24.1	OH	01/08/2025		MW	IS	16,520.00
AP 00499990	V600006594	REGGIE SMITH	12302024-2	OH	01/08/2025		MW	IS	192.00
AP 00499991	V600018624	REINEKE WEST DECORATING CENTER	121177	OH	01/08/2025		MW	IS	881.70
AP 00499992	V600016608	REPUBLIC SERVICES INC	0346-025573525	OH	01/08/2025		MW	IS	22,112.05
AP 00499993	V600000843	RUSSO S GOURMET CATERING	E68976	OH	01/08/2025		MW	IS	2,114.25
AP 00499994	V600019530	SHIRTS N SHITE LLC	INV-0088	OH	01/08/2025		MW	IS	1,489.24
AP 00499995	V600019931	SHUTTERFLY LIFETOUCH LLC	EVTRBDP84	OH	01/08/2025		MW	IS	354.00
AP 00499996	V600004810	ST LOUIS AUTO & TRUCK REPAIR	227004	OH	01/08/2025		MW	IS	852.00
AP 00499997	V600000670	ST LOUIS ELECTRIC SUPPLY	9343077841	OH	01/08/2025		MW	RV	1,672.99
AP 00499998	V600016615	STARBEAM SUPPLY CO	046314	OH	01/08/2025		MW	IS	4,739.94
AP 00499999	V600013289	STERLING COMPUTER PRODUCTS	145035	OH	01/08/2025		MW	IS	1,568.00
AP 00500000	V600021268	SWMW LAW LLC	SETTLEMENT-	OH	01/08/2025		MW	IS	10,000.00
AP 00500001	V600019222	T-MOBLIE USA INC	970802548/SEP2	OH	01/08/2025		MW	IS	7,074.60
AP 00500002	V600000655	TECH ELECTRONICS INC	N000317467	OH	01/08/2025		MW	IS	476.50
AP 00500003	V600016602	THE CEILING CENTER INC	321684	OH	01/08/2025		MW	IS	1,527.00
AP 00500004	V600011789	THE HONEY BAKED HAM STORE	7733.400040113	OH	01/08/2025		MW	IS	985.17
AP 00500005	V600016475	THE POSITIVE ZONE	12172024	OH	01/08/2025		MW	IS	1,500.00
AP 00500006	V600001739	TREASURER STATE OF MISSOURI	LTE23-	OH	01/08/2025		MW	RV	58,223.07
AP 00500007	E100019006	TYLER ARCHER	REIM11/13-	OH	01/08/2025		MW	IS	149.67
AP 00500008	V600003880	UNITED REFRIGERATION INC	99880000-00	OH	01/08/2025		MW	IS	1,290.02
AP 00500009	V600008913	VARITRONICS LLC	PSI-181179	OH	01/08/2025		MW	IS	325.53
AP 00500010	V600019035	WILSON LANGUAGE TRAINING CORP	INV91554	OH	01/08/2025		MW	IS	21,969.50
AP 00500011	V600015500	WINDSOR C-1 SCHOOL DISTRICT	LTE23-	OH	01/08/2025		MW	IS	11,115.76
AP 00500012	V600020036	WOODRIVER ENERGY LLC	424364	OH	01/08/2025		MW	IS	129,527.20
AP 00500013	V600002882	WORLD PRESS	24-28520	OH	01/08/2025		MW	IS	1,431.06
AP 00500014	V600019126	ANDREW SCHAEPERKOETTER	346474	OH	01/08/2025		MW	IS	322.00
AP 00500015	V600017350	ANNE MARIE LODHOLZ	341189	OH	01/08/2025		MW	IS	414.48
AP 00500016	V600021007	ASHLEY LONG	374053	OH	01/08/2025		MW	IS	300.00
AP 00500017	V600020996	ESPEN CONLEY	343131	OH	01/08/2025		MW	IS	240.00
AP 00500018	V600020467	GRETCHEN ROBERTS	373920	OH	01/08/2025		MW	IS	600.00
AP 00500019	V600019076	INDEPENDENT SCHOOLS ASSOC OF T	1017937	OH	01/08/2025		MW	IS	4,765.00
AP 00500020	V600017691	JENNIFER CARROLL	343112	OH	01/08/2025		MW	IS	400.00
AP 00500021	V600018231	JILL MOORMANN	342245	OH	01/08/2025		MW	IS	147.50

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AP 00500022	V600020880	KATHLEEN DWYER	342025	OH	01/08/2025		MW	IS	240.00
AP 00500023	V600018084	LAURIE BETH SMILACK	1086764	OH	01/08/2025		MW	IS	15,000.00
AP 00500024	V600017690	LINDSEY RUTH EHRET	342023	OH	01/08/2025		MW	IS	240.00
AP 00500025	V600020167	MOHAMED AMIRA	MAMIRA-	OH	01/08/2025		MW	IS	1,980.62
AP 00500026	V600019090	ROBERT E O'CONNELL JR	343104	OH	01/08/2025		MW	IS	320.00
AP 00500027	V600017471	ROBYN WELLEN	346420	OH	01/08/2025		MW	IS	192.00
AP 00500028	V600021052	95 PERCENT GROUP LLC	INV160291	OH	01/15/2025		MW	IS	32,517.80
AP 00500029	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12870	OH	01/15/2025		MW	IS	14,640.00
AP 00500030	V600012767	Amano Parking	INV194399	OH	01/15/2025		MW	IS	726.00
AP 00500031	V600014032	AMERICAN CHECKED INC	7890-20241231	OH	01/15/2025		MW	IS	298.00
AP 00500032	E100006116	ANGELA DURBIN	ADURBIN-	OH	01/15/2025		MW	IS	400.79
AP 00500033	V600017540	AT&T	30136159-	OH	01/15/2025		MW	IS	50,227.36
AP 00500034	V600010435	AT&T LONG DISTANCE SERVICE	818281648-	OH	01/15/2025		MW	IS	128.21
AP 00500035	V600012545	AT&T MOBILITY	12162024	OH	01/15/2025		MW	IS	99,652.55
AP 00500036	V600017486	BD OF EDUCATION WORKER S COMP	1132025	OH	01/15/2025		MW	IS	67,012.30
AP 00500037	V600001385	BRAUER SUPPLY CO	1724040	OH	01/15/2025		MW	IS	2,024.57
AP 00500038	E100020415	BREIN FORCHA	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	330.72
AP 00500039	V600020203	BUSINESSOLVER COM INC	120437	OH	01/15/2025		MW	IS	19,677.79
AP 00500040	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52752670RI	OH	01/15/2025		MW	IS	45.80
AP 00500041	V600015934	CENTER FOR THE COLLABORATIVE C	INV258161	OH	01/15/2025		MW	IS	800.00
AP 00500042	V600018613	CHARACTERPLUS	1645	OH	01/15/2025		MW	IS	11,500.00
AP 00500043	V600013545	CHARTER BUSINESS COMMUNICATION	17368620112212	OH	01/15/2025		MW	IS	455.31
AP 00500044	V600018298	CHICK FIL-A	12192024MANN	OH	01/15/2025		MW	IS	294.75
AP 00500045	E100020404	CHRISTINE TONGAY	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	330.72
AP 00500046	V600001162	CINTAS	4217016538	OH	01/15/2025		MW	IS	1,035.76
AP 00500047	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0331792-IN	OH	01/15/2025		MW	IS	2,461.31
AP 00500048	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016081393	OH	01/15/2025		MW	IS	2,617.00
AP 00500049	E100021227	DANIEL VIRTUE	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	582.72
AP 00500050	E100020865	DANIELLE RENE GUENTHER	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	597.08
AP 00500051	E100018370	DARWIN YOUNG	ADVMO2/2-4/25	OH	01/15/2025		MW	IS	763.68
AP 00500052	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	01/15/2025		MW	IS	107,822.18
AP 00500053	V600016291	DOUGLASS PETTY	105	OH	01/15/2025		MW	IS	300.00
AP 00500054	V600016334	ETS HISET ORDER SERVICES	BI21027844	OH	01/15/2025		MW	IS	28,550.00
AP 00500055	V600014010	EXPLORE LEARNING LLC	CI-0012797	OH	01/15/2025		MW	IS	2,995.00
AP 00500056	V600014490	EXPRESS SCRIPTS INC	50880011C	OH	01/15/2025		MW	IS	837,742.16
AP 00500057	V600021274	FAMILY, CAREER AND COMMUNITY L	167006 24820	OH	01/15/2025		MW	IS	759.00
AP 00500058	V600002893	FERGUSON FACILITIES SUPPLY - H	2189930	OH	01/15/2025		MW	IS	9,611.85
AP 00500059	V600003003	FOX C-6 SCHOOL DISTRICT	2425-110	OH	01/15/2025		MW	IS	3,500.00
AP 00500060	V600007833	GRAINGER INC	9351380937	OH	01/15/2025		MW	IS	3,062.84

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AP 00500061	V600011976	GREASE MASTERS LLC	98081	OH	01/15/2025		MW	IS	3,915.00
AP 00500062	V600019486	GROWING GREEN INC	20899	OH	01/15/2025		MW	IS	277.90
AP 00500063	V600015583	IXL LEARNING	S525041A	OH	01/15/2025		MW	IS	3,485.00
AP 00500064	E100019746	JOHNA RHODES	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	582.72
AP 00500065	E100021184	KIMBERLY WHITE-MENGIS	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	330.72
AP 00500066	V600021161	LAKESHA DEAN	SLPSNOV24	OH	01/15/2025		MW	IS	699.48
AP 00500067	V600021144	LDR ADMSERVICES, LLC	1448	OH	01/15/2025		MW	IS	3,145.00
AP 00500068	V600011372	LEARNING A-Z	CI-00014870	OH	01/15/2025		MW	IS	916.00
AP 00500069	V600003852	LEON'S UNIFORM COMPANY	634196	OH	01/15/2025		MW	IS	2,150.00
AP 00500070	V600011578	M & C ROBERT HALF INTERNATIONAL	64453147	OH	01/15/2025		MW	IS	16,895.56
AP 00500071	E100019865	MARVIN KOPF	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	582.72
AP 00500072	V600004345	METRO	452747	OH	01/15/2025		MW	IS	6,000.00
AP 00500073	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7	OH	01/15/2025		MW	IS	688.76
AP 00500074	V600021273	MISSOURI FFA ASSOCIATION	MO0288	OH	01/15/2025		MW	IS	143.00
AP 00500075	V600001320	MOASBO	TGNP7MZPZYS	OH	01/15/2025		MW	IS	135.00
AP 00500076	V600015274	MOTOR CONTROL SPECIALTIES INC	142391	OH	01/15/2025		MW	IS	256.00
AP 00500077	V600003884	NATIONAL SALES CO	INV512578	OH	01/15/2025		MW	IS	199.42
AP 00500078	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1163	OH	01/15/2025		MW	IS	80.79
AP 00500079	V600021126	OTIS ELEVATOR COMPANY	CZ17118001	OH	01/15/2025		MW	IS	67,613.28
AP 00500080	V600016468	PANERA BREAD COMPANY	60122825010875	OH	01/15/2025		MW	IS	577.10
AP 00500081	E100004982	PEGGY HALTER	ADVMO2/3-4/25	OH	01/15/2025		MW	RV	330.72
AP 00500082	V600020442	QDOBA MEXICAN EATS	2087644	OH	01/15/2025		MW	IS	2,523.52
AP 00500083	V600000843	RUSSO S GOURMET CATERING	E68654	OH	01/15/2025		MW	IS	3,572.40
AP 00500084	V600021092	STUKENT, INC	23688	OH	01/15/2025		MW	IS	25,800.00
AP 00500085	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10101	OH	01/15/2025		MW	IS	800.00
AP 00500086	V600000655	TECH ELECTRONICS INC	N000307966	OH	01/15/2025		MW	IS	91.04
AP 00500087	E100020867	TERYN SNOW	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	597.08
AP 00500088	V600019424	UNIFIRST CORPORATION	1726063	OH	01/15/2025		MW	IS	16,302.36
AP 00500089	V600011514	UNITED HEALTHCARE INS CO	808998530638	OH	01/15/2025		MW	IS	2,686,543.24
AP 00500090	V600003880	UNITED REFRIGERATION INC	99995867-00	OH	01/15/2025		MW	IS	20,255.72
AP 00500091	V600002935	VANDALIA BUS LINES	1644	OH	01/15/2025		MW	IS	3,995.00
AP 00500092	V600001869	VARSITY SPIRIT FASHION	74506786	OH	01/15/2025		MW	IS	791.75
AP 00500093	V600011566	VISION BENEFITS OF AMERICA	1860075-	OH	01/15/2025		MW	IS	9,587.24
AP 00500094	E100000107	WANDA CLAY	ADVMO2/3-4/25	OH	01/15/2025		MW	IS	330.72
AP 00500095	V600019035	WILSON LANGUAGE TRAINING CORP	INV92417	OH	01/15/2025		MW	IS	6,135.00
AP 00500096	V600021164	XTREME GREEN LLC	GATEWAY	OH	01/15/2025		MW	IS	59,540.00
AP 00500097	P600017725	ABBOTT OSBORN JACOBS PLC	1900340877	OH	01/16/2025		MW	IS	168.58
AP 00500098	P000010989	ADMINISTRATORS ASSOCIATION	1900340877	OH	01/16/2025		MW	IS	2,100.00
AP 00500099	P600015102	AFT ST LOUIS LOCAL 420	1900340877	OH	01/16/2025		MW	IS	68,471.38

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AP 00500100	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340877	OH	01/16/2025		MW	IS	1,469.00
AP 00500101	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340877	OH	01/16/2025		MW	IS	50.00
AP 00500102	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340877	OH	01/16/2025		MW	IS	700.00
AP 00500103	P600016927	BERMAN & RABIN PA	1900340877	OH	01/16/2025		MW	IS	555.86
AP 00500104	P600016517	BESSINE WALTERBAC LLP	1900340877	OH	01/16/2025		MW	IS	668.96
AP 00500105	P600011797	BLITT AND GAINES PC	1900340877	OH	01/16/2025		MW	IS	409.42
AP 00500106	P600015955	BOARD OF ED - PIIP	1900340877	OH	01/16/2025		MW	IS	160.00
AP 00500107	P000016095	BOARD OF EDUCATION - SALARY RE	1900340877	OH	01/16/2025		MW	IS	425.00
AP 00500108	P600017720	BRUCKERT BEHME LONG PC	1900340877	OH	01/16/2025		MW	IS	438.89
AP 00500109	P600004536	CIRCUIT CLERK	1900340877	OH	01/16/2025		MW	IS	1,272.67
AP 00500110	P600016210	COLE COUNTY CIRCUIT COURT	1900340877	OH	01/16/2025		MW	IS	369.73
AP 00500111	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340877	OH	01/16/2025		MW	IS	118.74
AP 00500112	P600016933	DIANA S DAUGHERTY	1900340877	OH	01/16/2025		MW	IS	2,395.77
AP 00500113	P000029693	EMPLOYEE ESCROW SAVINGS	1900340877	OH	01/16/2025		MW	IS	276,645.00
AP 00500114	P000029694	ESCROW FUND - FEDERAL TAXES	1900340877	OH	01/16/2025		MW	IS	641,083.77
AP 00500115	P000033856	ESCROW FUND - RETIREMENT	1900340877	OH	01/16/2025		MW	IS	1,088,549.26
AP 00500116	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340877	OH	01/16/2025		MW	IS	13,676.67
AP 00500117	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340877	OH	01/16/2025		MW	IS	175.00
AP 00500118	P000031925	FOREST T JONES & CO	1900340877	OH	01/16/2025		MW	IS	14.40
AP 00500119	P600017695	GAMACHE & MYERS PC	1900340877	OH	01/16/2025		MW	IS	387.83
AP 00500120	P600015025	GREGORY FX DALY COLLECTOR	1900340877	OH	01/16/2025		MW	IS	72,168.08
AP 00500121	P000041251	HORACE MANN EDUCATORS	1900340877	OH	01/16/2025		MW	IS	1,946.00
AP 00500122	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340877	OH	01/16/2025		MW	IS	1,700.48
AP 00500123	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340877	OH	01/16/2025		MW	IS	221.84
AP 00500124	P000043860	INTERNAL REVENUE SERVICES	1900340877	OH	01/16/2025		MW	IS	36.00
AP 00500125	P000033857	INTERNAL SERVICE FUND	1900340877	OH	01/16/2025		MW	IS	167,223.10
AP 00500126	P600007790	KRAMER & FRANK	1900340877	OH	01/16/2025		MW	IS	638.68
AP 00500127	P600016973	LABORERS INTERNATIONAL UNION	1900340877	OH	01/16/2025		MW	IS	2,044.00
AP 00500128	P000056404	LINCOLN FINANCIAL GROUP	1900340877	OH	01/16/2025		MW	IS	175.00
AP 00500129	P600017705	MANDARICH LAW GROUP LLP	1900340877	OH	01/16/2025		MW	IS	322.07
AP 00500130	P000037302	MASSMUTUAL ASCEND	1900340877	OH	01/16/2025		MW	IS	3,048.00
AP 00500131	P000059942	METLIFE	1900340877	OH	01/16/2025		MW	IS	50.00
AP 00500132	P000021142	METLIFE INSURANCE	1900340877	OH	01/16/2025		MW	IS	332.00
AP 00500133	P600009574	MILLER AND STEENO PC	1900340877	OH	01/16/2025		MW	IS	93.54
AP 00500134	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340877	OH	01/16/2025		MW	IS	277,415.00
AP 00500135	P000029910	NEA ST LOUIS	1900340877	OH	01/16/2025		MW	IS	207.67
AP 00500136	P000064297	NEW YORK LIFE INSURANCE CO	1900340877	OH	01/16/2025		MW	IS	11,385.00
AP 00500137	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340877	OH	01/16/2025		MW	IS	1,390.47
AP 00500138	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340877	OH	01/16/2025		MW	IS	906,970.86

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AP 00500139	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340877	OH	01/16/2025		MW	IS	525.00
AP 00500140	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340877	OH	01/16/2025		MW	IS	550.00
AP 00500141	P600015600	SHER & SHABSIN PC	1900340877	OH	01/16/2025		MW	IS	469.65
AP 00500142	P000081044	SLPS CELL PHONE ACCOUNT	1900340877	OH	01/16/2025		MW	IS	106.00
AP 00500143	P600017711	SLPS ID BADGE REPLACEMENT	1900340877	OH	01/16/2025		MW	IS	25.00
AP 00500144	P000029690	SOCIAL SECURITY TAX - FICA	1900340877	OH	01/16/2025		MW	IS	1,253,924.86
AP 00500145	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340877	OH	01/16/2025		MW	IS	1,960,767.73
AP 00500146	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340877	OH	01/16/2025		MW	IS	5,381.55
AP 00500147	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340877	OH	01/16/2025		MW	IS	61,164.89
AP 00500148	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340877	OH	01/16/2025		MW	IS	30,578.13
AP 00500149	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340877	OH	01/16/2025		MW	IS	14,247.60
AP 00500150	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340877	OH	01/16/2025		MW	IS	43,050.56
AP 00500151	P000081043	STL BOE /PARKING	1900340877	OH	01/16/2025		MW	IS	4,700.00
AP 00500152	P600017712	STL BOE DAMAGE EQUIPMENT	1900340877	OH	01/16/2025		MW	IS	814.29
AP 00500153	P600016939	THE BARTON LAW GROUP LLC	1900340877	OH	01/16/2025		MW	IS	319.74
AP 00500154	P600017714	THE CADLE COMPANY	1900340877	OH	01/16/2025		MW	IS	342.35
AP 00500155	P000029569	THE EQUITABLE	1900340877	OH	01/16/2025		MW	IS	43,381.00
AP 00500156	P600021146	THE MEADOR LAW FIRM	1900340877	OH	01/16/2025		MW	IS	313.95
AP 00500157	P600016232	THE SHINDLER LAW FIRM	1900340877	OH	01/16/2025		MW	IS	100.00
AP 00500158	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340877	OH	01/16/2025		MW	IS	9,370.00
AP 00500159	P600007943	TX CHILD SUPPORT SDU	1900340877	OH	01/16/2025		MW	IS	392.25
AP 00500160	P000088677	UNITED WAY OF ST LOUIS	1900340877	OH	01/16/2025		MW	IS	10.00
AP 00500161	P600015876	US DEPARTMENT OF TREASURY	1900340877	OH	01/16/2025		MW	IS	598.02
AP 00500162	V600016679	ARLENE MCKENZIE CATERING	103SSS	OH	01/16/2025		MW	IS	600.00
AP 00500163	V600017552	ROBERT NOELL CHURA	RCHURA-	OH	01/22/2025		MW	IS	264.89
AP 00500164	V600017349	TIMOTHY RYAN ONEIL	TIMONEI-	OH	01/22/2025		MW	IS	2,050.67
AP 00500165	V600001291	JOHNSON CONTROL INC	1-133455299574	OH	01/23/2025		MW	IS	33,368.00
AP 00500166	V600004935	ACME GLASS	241897	OH	01/23/2025		MW	IS	427.20
AP 00500167	V600000242	ADI - ST LOUIS SERVICES	RW2WPJ01	OH	01/23/2025		MW	IS	1,199.94
AP 00500168	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48953	OH	01/23/2025		MW	IS	22,554.20
AP 00500169	V600001220	AMEREN MISSOURI	0957130022/DE	OH	01/23/2025		MW	IS	21.72
AP 00500170	E100021201	ANGELA JACKSON	AJACKSO-	OH	01/23/2025		MW	IS	126.00
AP 00500171	V600001774	APPLE INC	MB48525332	OH	01/23/2025		MW	IS	19,718.00
AP 00500172	V600012545	AT&T MOBILITY	287291428837X	OH	01/23/2025		MW	IS	20,468.05
AP 00500173	V600019421	AUDACY OPERATIONS INC (FORMALL	2773896-1	OH	01/23/2025		MW	IS	3,960.15
AP 00500174	V600017486	BD OF EDUCATION WORKER S COMP	1202025	OH	01/23/2025		MW	IS	78,393.67
AP 00500175	V600013993	BELCAN INFOSERVICES	3101025	OH	01/23/2025		MW	IS	3,895.63
AP 00500176	E100021095	BOBBY EDWARDS	REIMB122024	OH	01/23/2025		MW	IS	300.12
AP 00500177	E100019305	BRANDON HART	BHART-	OH	01/23/2025		MW	IS	85.00

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AP 00500178	V600001385	BRAUER SUPPLY CO	1724839	OH	01/23/2025		MW	IS	385.01
AP 00500179	E100020191	BRIAN YOUNG	BYOUNG-	OH	01/23/2025		MW	IS	85.00
AP 00500180	V600013980	BTU CONSULTANTS LLC	24-26-3	OH	01/23/2025		MW	IS	20,776.50
AP 00500181	V600020554	BUCK INSTITUTE FOR EDUCATION	INV-10138	OH	01/23/2025		MW	IS	3,100.00
AP 00500182	V600018916	BURLINGTON ENGLISH INC	I20941	OH	01/23/2025		MW	IS	9,600.00
AP 00500183	V600006990	BUSCH SCHOOL	REIMCK1379RE	OH	01/23/2025		MW	IS	576.32
AP 00500184	V600019655	BUT FIRST YOU LLC	1288	OH	01/23/2025		MW	IS	3,795.00
AP 00500185	E100020387	CALEB SMITH	ADVMO1/28-	OH	01/23/2025		MW	IS	623.67
AP 00500186	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52821462RI	OH	01/23/2025		MW	IS	16.77
AP 00500187	E100020484	CASEY DONAHUE	ADV1/27-29/25	OH	01/23/2025		MW	IS	598.20
AP 00500188	V600001162	CINTAS	4217847892	OH	01/23/2025		MW	IS	258.94
AP 00500189	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0332051-IN	OH	01/23/2025		MW	IS	1,477.85
AP 00500190	V600019275	CREATION GARDEN INC dba WHAT C	DECEMBER202	OH	01/23/2025		MW	IS	42,717.50
AP 00500191	V600021197	DANIEL ABKEMEIER	1212025-6	OH	01/23/2025		MW	IS	64.00
AP 00500192	E100020315	DEAMBRE JOHNSON	REIM8/24-	OH	01/23/2025		MW	IS	48.54
AP 00500193	E100020137	DENNIS HUGHES	REIMCC113202	OH	01/23/2025		MW	IS	81.05
AP 00500194	V600011355	DISCOUNT TWO-WAY RADIO	SI215581	OH	01/23/2025		MW	IS	1,221.34
AP 00500195	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003005413	OH	01/23/2025		MW	IS	4,966.12
AP 00500196	V600014490	EXPRESS SCRIPTS INC	50970401C	OH	01/23/2025		MW	IS	771,071.04
AP 00500197	V600019542	FAMILY CLEANERS	11.26.2024	OH	01/23/2025		MW	IS	930.00
AP 00500198	V600002893	FERGUSON FACILITIES SUPPLY - H	2228974	OH	01/23/2025		MW	IS	1,409.14
AP 00500199	V600020612	FIRST IN MISSOURI	2071	OH	01/23/2025		MW	IS	375.00
AP 00500200	V600003813	GENERAL CANDY CO	18129	OH	01/23/2025		MW	IS	648.70
AP 00500201	V600018829	GENERATION GENIUS INC	GG2522567-R3	OH	01/23/2025		MW	IS	1,795.00
AP 00500202	V600007833	GRAINGER INC	9357337873	OH	01/23/2025		MW	IS	2,275.43
AP 00500203	V600011976	GREASE MASTERS LLC	98080	OH	01/23/2025		MW	IS	6,320.25
AP 00500204	V600016403	GREATLAND	9584052	OH	01/23/2025		MW	IS	699.00
AP 00500205	P600015025	GREGORY FX DALY COLLECTOR	436003220-	OH	01/23/2025		MW	IS	125.26
AP 00500206	V600001262	GREGORY FX DALY COLLECTOR	WATER123124	OH	01/23/2025		MW	IS	101,099.46
AP 00500207	V600001453	GRICE-TRIVERS	0110840	OH	01/23/2025		MW	IS	2,030.00
AP 00500208	V600000645	H & G SCHULTZ DOOR	788723	OH	01/23/2025		MW	IS	1,237.37
AP 00500209	V600009215	HANCOCK PLACE SCHOOL DISTRICT	825	OH	01/23/2025		MW	IS	1,700.00
AP 00500210	V600002257	HAZELWOOD SCHOOL DISTRICT	SLPS082024-2	OH	01/23/2025		MW	IS	72,688.67
AP 00500211	V600014220	HEGGERTY PHONENIC AWARENESS	712889	OH	01/23/2025		MW	IS	2,848.00
AP 00500212	V600016609	IDEAL LANDSCAPE	31620	OH	01/23/2025		MW	IS	48,981.79
AP 00500213	V600016131	IHEART MEDIA	8822161641	OH	01/23/2025		MW	IS	4,080.85
AP 00500214	V600009971	IPNS LLC	9889	OH	01/23/2025		MW	IS	76,684.50
AP 00500215	V600009216	JENNINGS SCHOOL DISTRICT	MAR-24	OH	01/23/2025		MW	IS	7,112.48
AP 00500216	V600018052	JOHN HARTMANN	1212025-2	OH	01/23/2025		MW	IS	64.00

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AP 00500217	V600016069	JOLLY JUMPS OF ST LOUIS LLC	54401HODGEN	OH	01/23/2025		MW	IS	235.00
AP 00500218	E100021211	KENNETH JONES	KJONES-	OH	01/23/2025		MW	IS	126.00
AP 00500219	V600009217	KIRKWOOD SCHOOL DISTRICT	AUG-MAR22-23	OH	01/23/2025		MW	IS	24,800.58
AP 00500220	E100021212	LATISHA DAROUGH	LDAROU-	OH	01/23/2025		MW	IS	126.00
AP 00500221	E100020190	LISA RODGERS	LRODGER-	OH	01/23/2025		MW	IS	85.00
AP 00500222	V600017140	LOGO IT	103577	OH	01/23/2025		MW	IS	503.57
AP 00500223	V600011578	M & C ROBERT HALF INTERNATIONA	64545055	OH	01/23/2025		MW	IS	11,241.12
AP 00500224	V600021272	MAUREEN ABKEMEIER	12302024-4	OH	01/23/2025		MW	IS	192.00
AP 00500225	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	REG1/27-29/25	OH	01/23/2025		MW	IS	295.00
AP 00500226	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00123-24	OH	01/23/2025		MW	IS	6,870.64
AP 00500227	E100021261	MENTAYA ROBINSON	MROBIN-	OH	01/23/2025		MW	IS	457.28
AP 00500228	V600000679	METROPOLITAN ST LOUIS SEWER DI	288046	OH	01/23/2025		MW	IS	101,649.77
AP 00500229	V600012701	METROPOLITAN TAXICAB CORP	CI SLPS 5	OH	01/23/2025		MW	IS	222,486.00
AP 00500230	V600016567	MICKES O TOOLE LLC	DECEMBER202	OH	01/23/2025		MW	IS	162,136.72
AP 00500231	V600021239	MISSOURI MUSIC EDUCATORS ASSOC	01232025	OH	01/23/2025		MW	IS	115.00
AP 00500232	V600017071	MONARCH IMMIGRANT SERVICES	6801	OH	01/23/2025		MW	IS	360.00
AP 00500233	V600016675	MONICA HARTMANN	1212025-1	OH	01/23/2025		MW	IS	64.00
AP 00500234	V600003884	NATIONAL SALES CO	INV513475	OH	01/23/2025		MW	IS	245.71
AP 00500235	V600004014	NOTTELMANN MUSIC CO	791824	OH	01/23/2025		MW	IS	3,404.85
AP 00500236	V600004290	OLE TYME PRODUCE- INC	01727874	OH	01/23/2025		MW	IS	213.58
AP 00500237	V600021126	OTIS ELEVATOR COMPANY	CZ17138001	OH	01/23/2025		MW	IS	325.00
AP 00500238	V600016468	PANERA BREAD COMPANY	60517157605249	OH	01/23/2025		MW	IS	952.00
AP 00500239	V600015827	PAPPY S SMOKEHOUSE LLC	011301	OH	01/23/2025		MW	IS	1,593.00
AP 00500240	V600002812	PARKWAY SCHOOL DISTRICT	SLPS FEB.24F	OH	01/23/2025		MW	IS	126,029.22
AP 00500241	V600016466	PRESORT INC	74763	OH	01/23/2025		MW	IS	3,909.12
AP 00500242	V600020442	QDOBA MEXICAN EATS	2252180	OH	01/23/2025		MW	IS	2,865.84
AP 00500243	V600011690	R & R SANITATION	141717	OH	01/23/2025		MW	IS	144.00
AP 00500244	E100021235	RACHEL BARTLEMAN	ADVMO1/28-	OH	01/23/2025		MW	IS	698.67
AP 00500245	V600006594	REGGIE SMITH	1212025-3	OH	01/23/2025		MW	IS	32.00
AP 00500246	V600018624	REINEKE WEST DECORATING CENTER	121360	OH	01/23/2025		MW	IS	130.08
AP 00500247	V600016608	REPUBLIC SERVICES INC	0346-025674281	OH	01/23/2025		MW	IS	20,909.46
AP 00500248	E100021254	ROBERT WHITE	RWHITE-	OH	01/23/2025		MW	IS	85.00
AP 00500249	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4192369	OH	01/23/2025		MW	IS	4,486.00
AP 00500250	V600000843	RUSSO S GOURMET CATERING	E68794	OH	01/23/2025		MW	IS	369.40
AP 00500251	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	JAN-24	OH	01/23/2025		MW	IS	305.25
AP 00500252	V600021096	SMARTY SYMBOLS	12.16.24	OH	01/23/2025		MW	IS	1,602.00
AP 00500253	V600018994	SPIRE MISSOURI INC	5522875466	OH	01/23/2025		MW	IS	1,402.54
AP 00500254	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS001-F	OH	01/23/2025		MW	IS	2,006.48
AP 00500255	V600004810	ST LOUIS AUTO & TRUCK REPAIR	227712	OH	01/23/2025		MW	IS	30.00

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AP 00500256	V600017091	ST LOUIS DANCING CLASSROOMS	2425-002	OH	01/23/2025		MW	IS	2,000.00
AP 00500257	V600000670	ST LOUIS ELECTRIC SUPPLY	SO5207-00	OH	01/23/2025		MW	IS	980.19
AP 00500258	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	011525	OH	01/23/2025		MW	IS	9,690.19
AP 00500259	E100019873	STEVE RICHARDSON	SRICHAR=REI	OH	01/23/2025		MW	IS	175.00
AP 00500260	V600001164	SYSCO ST LOUIS LLC	364997722 4	OH	01/23/2025		MW	IS	806.80
AP 00500261	E100021465	TERRIE DAWSON	TDAWSON-	OH	01/23/2025		MW	IS	930.01
AP 00500262	V600016602	THE CEILING CENTER INC	321753	OH	01/23/2025		MW	IS	1,380.00
AP 00500263	V600003229	THE COLLEGE BOARD	CV9093-0221-	OH	01/23/2025		MW	IS	550.00
AP 00500264	V600003880	UNITED REFRIGERATION INC	10111631-00	OH	01/23/2025		MW	IS	141.36
AP 00500265	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	U-CITYSEP23	OH	01/23/2025		MW	IS	28,667.00
AP 00500266	V600020407	VENTRIS LEARNING LLC	20251026	OH	01/23/2025		MW	IS	1,505.00
AP 00500267	E100021260	VICKEY THOMAS NELSON	VTNELSON-	OH	01/23/2025		MW	IS	301.28
AP 00500268	V600020727	WELCH ONE LLC	S011311968.001	OH	01/23/2025		MW	IS	303.37
AP 00500269	V600019035	WILSON LANGUAGE TRAINING CORP	INV92940	OH	01/23/2025		MW	IS	553.80
AP 00500270	V600020036	WOODRIVER ENERGY LLC	429538	OH	01/23/2025		MW	IS	285,122.44
AP 00500271	V600006624	DECA INC	185016M	OH	01/24/2025		MW	IS	3,820.00
AP 00500272	V600004273	FIRST STUDENT INC	FA24-00001549	OH	01/24/2025		MW	IS	3,777,077.31
AP 00500273	V600008940	MISSOURI STATE HS ACTIVITIES A	24-W06636	OH	01/24/2025		MW	IS	766.00
AP 00500274	P000043860	INTERNAL REVENUE SERVICES	QTRADJ/2024	OH	01/27/2025		MW	IS	839.99
AP 00500275	V600021052	95 PERCENT GROUP LLC	INV159295	OH	01/29/2025		MW	IS	17,607.60
AP 00500276	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12524	OH	01/29/2025		MW	IS	3,600.00
AP 00500277	V600001467	AMERICAN WATER TREATMENT INC	INI79694	OH	01/29/2025		MW	IS	3,953.99
AP 00500278	V600021500	ANITA WOMACK WEIDNER	AWEID-	OH	01/29/2025		MW	IS	92.40
AP 00500279	V600017540	AT&T	30076082/JAN25	OH	01/29/2025		MW	IS	34,627.80
AP 00500280	V600012545	AT&T MOBILITY	876389398X116	OH	01/29/2025		MW	IS	129.69
AP 00500281	V600003727	ATLAS SUPPLY CO INC	S1637278.002	OH	01/29/2025		MW	IS	228.58
AP 00500282	V600014111	BACKPACK GEAR INC	13931	OH	01/29/2025		MW	IS	4,619.60
AP 00500283	V600017486	BD OF EDUCATION WORKER S COMP	1272025	OH	01/29/2025		MW	IS	27,276.54
AP 00500284	V600013993	BELCAN INFOSERVICES	3103803	OH	01/29/2025		MW	IS	4,518.93
AP 00500285	V600020926	BEX CONSTRUCTION SERVICES	SLPS REST	OH	01/29/2025		MW	IS	152,806.55
AP 00500286	V600020203	BUSINESSOLVER COM INC	123665	OH	01/29/2025		MW	IS	19,847.32
AP 00500287	V600002925	CANNON COCHRAN MANAGEMENT SER	0165161-IN	OH	01/29/2025		MW	IS	26,199.25
AP 00500288	V600013545	CHARTER BUSINESS COMMUNICATION	17368640101072	OH	01/29/2025		MW	IS	4,834.26
AP 00500289	V600021197	DANIEL ABKEMEIER	1282025-6	OH	01/29/2025		MW	IS	128.00
AP 00500290	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	01/29/2025		MW	IS	107,277.31
AP 00500291	V600004225	EDUCATIONPLUS RESOURCES INC	INV51171	OH	01/29/2025		MW	IS	480.00
AP 00500292	V600007352	ENTERPRISE FM TRUST	37385961A	OH	01/29/2025		MW	IS	1,831.22
AP 00500293	E100004970	ERIC LANGLEY	ELANGL-	OH	01/29/2025		MW	IS	111.75
AP 00500294	V600019454	FASTSIGNS STL/CWE	2136-9150	OH	01/29/2025		MW	IS	2,034.33

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AP 00500295	V600020959	GARLAND-DBS INC	SLPS APP#6	OH	01/29/2025		MW	IS	3,399,936.58
AP 00500296	V600006753	GRAINGER INC	9084123448	OH	01/29/2025		MW	IS	102.97
AP 00500297	V600007833	GRAINGER INC	9367780229	OH	01/29/2025		MW	IS	2,376.17
AP 00500298	V600018052	JOHN HARTMANN	1282025-2	OH	01/29/2025		MW	IS	32.00
AP 00500299	V600005161	JONES & BARTLETT LEARNING LLC	1051014	OH	01/29/2025		MW	IS	2,009.62
AP 00500300	V600006766	KEITH WYATT	1282025-4	OH	01/29/2025		MW	IS	96.00
AP 00500301	V600019458	KOA HILLS CONSULTING LLC	11029	OH	01/29/2025		MW	IS	3,607.50
AP 00500302	V600018362	KONA ICE KING LLC	000554	OH	01/29/2025		MW	IS	1,043.20
AP 00500303	V600011578	M & C ROBERT HALF INTERNATIONA	64569599	OH	01/29/2025		MW	IS	15,165.82
AP 00500304	V600016607	MARK S PLUMBING PARTS	INV002193000	OH	01/29/2025		MW	IS	1,919.20
AP 00500305	V600021272	MAUREEN ABKEMEIER	1282025-5	OH	01/29/2025		MW	IS	128.00
AP 00500306	V600016567	MICKES O TOOLE LLC	73892	OH	01/29/2025		MW	IS	43,642.50
AP 00500307	V600020056	Midwest40 d/b/a Midwest PBIS N	83426606A	OH	01/29/2025		MW	IS	750.00
AP 00500308	V600016675	MONICA HARTMANN	1282025-1	OH	01/29/2025		MW	IS	96.00
AP 00500309	V600003884	NATIONAL SALES CO	INV513758	OH	01/29/2025		MW	IS	767.45
AP 00500310	V600004015	NU WAY CONCRETE FORMS INC	27415	OH	01/29/2025		MW	IS	1,198.45
AP 00500311	V600015202	OFFICE SOURCE	216669	OH	01/29/2025		MW	IS	358.15
AP 00500312	V600016468	PANERA BREAD COMPANY	60517158491694	OH	01/29/2025		MW	IS	2,069.23
AP 00500313	V600015827	PAPPY S SMOKEHOUSE LLC	010438	OH	01/29/2025		MW	IS	637.20
AP 00500314	V600021196	RECORDS CONSULTANTS INC	52898	OH	01/29/2025		MW	IS	48,650.00
AP 00500315	V600021078	REDBIRD FLIGHT SIMULATIONS, IN	23459	OH	01/29/2025		MW	IS	34,056.96
AP 00500316	V600006594	REGGIE SMITH	1282025-8	OH	01/29/2025		MW	IS	64.00
AP 00500317	V600020121	RETHINK AUTISM INC	INV-101869	OH	01/29/2025		MW	IS	141,000.00
AP 00500318	V600004618	ST LOUIS AMERICAN NEWSPAPER	0105947-IN	OH	01/29/2025		MW	IS	7,075.00
AP 00500319	V600004810	ST LOUIS AUTO & TRUCK REPAIR	227808	OH	01/29/2025		MW	IS	4,726.22
AP 00500320	V600005826	ST LOUIS COMMUNITY COLLEGE	202430-T949	OH	01/29/2025		MW	IS	6,240.00
AP 00500321	V600000670	ST LOUIS ELECTRIC SUPPLY	SO5421-00	OH	01/29/2025		MW	IS	68.30
AP 00500322	V600020169	STATACORP LLC	290752-1346482	OH	01/29/2025		MW	IS	1,860.00
AP 00500323	V600008116	STEVEN CARROLL	JANUARY2025	OH	01/29/2025		MW	IS	7,333.33
AP 00500324	V600019222	T-MOBLIE USA INC	974716547/OCT	OH	01/29/2025		MW	IS	409,590.00
AP 00500325	V600017641	TEACHERS PAY TEACHERS	ZINV00024059	OH	01/29/2025		MW	IS	1,998.91
AP 00500326	E100021461	TERRELL BAKER	TBAKER-	OH	01/29/2025		MW	IS	206.00
AP 00500327	V600003880	UNITED REFRIGERATION INC	10197176-00	OH	01/29/2025		MW	IS	756.73
AP 00500328	V600018297	USCUTTER INC	100522773	OH	01/29/2025		MW	IS	11,858.60
AP 00500329	V600002935	VANDALIA BUS LINES	1710	OH	01/29/2025		MW	IS	3,930.00
AP 00500330	V600011566	VISION BENEFITS OF AMERICA	1866316-	OH	01/29/2025		MW	IS	9,544.61
AP 00500331	V600016705	VOYAGER SOPRIS	8520554	OH	01/29/2025		MW	IS	3,940.20
AP 00500332	V600021014	WAZER INC	17689960049	OH	01/29/2025		MW	IS	11,999.00
AP 00500333	P600015025	GREGORY FX DALY COLLECTOR	2024W3BAL	OH	01/30/2025		MW	IS	772.79

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AP 00500334	V600012362	SCIENCE CENTER GUEST SERVICES	8B1E652D	OH	01/30/2025		MW	IS	544.00
AP 00500335	P600017725	ABBOTT OSBORN JACOBS PLC	1900340879	OH	01/31/2025		MW	IS	138.93
AP 00500336	P600015102	AFT ST LOUIS LOCAL 420	1900340879	OH	01/31/2025		MW	IS	64,551.20
AP 00500337	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340879	OH	01/31/2025		MW	IS	1,356.50
AP 00500338	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340879	OH	01/31/2025		MW	IS	50.00
AP 00500339	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340879	OH	01/31/2025		MW	IS	700.00
AP 00500340	P600016927	BERMAN & RABIN PA	1900340879	OH	01/31/2025		MW	IS	784.91
AP 00500341	P600016517	BESSINE WALTERBAC LLP	1900340879	OH	01/31/2025		MW	IS	717.02
AP 00500342	P600011797	BLITT AND GAINES PC	1900340879	OH	01/31/2025		MW	IS	666.03
AP 00500343	P600015955	BOARD OF ED - PIIP	1900340879	OH	01/31/2025		MW	IS	80.00
AP 00500344	P000016095	BOARD OF EDUCATION - SALARY RE	1900340879	OH	01/31/2025		MW	IS	275.00
AP 00500345	P600017720	BRUCKERT BEHME LONG PC	1900340879	OH	01/31/2025		MW	IS	438.89
AP 00500346	P600004536	CIRCUIT CLERK	1900340879	OH	01/31/2025		MW	IS	2,027.69
AP 00500347	P600016210	COLE COUNTY CIRCUIT COURT	1900340879	OH	01/31/2025		MW	IS	48.88
AP 00500348	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340879	OH	01/31/2025		MW	IS	137.32
AP 00500349	P600016933	DIANA S DAUGHERTY	1900340879	OH	01/31/2025		MW	IS	2,681.00
AP 00500350	P000029693	EMPLOYEE ESCROW SAVINGS	1900340879	OH	01/31/2025		MW	IS	275,605.00
AP 00500351	P000029694	ESCROW FUND - FEDERAL TAXES	1900340879	OH	01/31/2025		MW	IS	684,862.28
AP 00500352	P000033856	ESCROW FUND - RETIREMENT	1900340879	OH	01/31/2025		MW	IS	1,048,661.21
AP 00500353	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340879	OH	01/31/2025		MW	IS	15,113.17
AP 00500354	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340879	OH	01/31/2025		MW	IS	175.00
AP 00500355	P000031925	FOREST T JONES & CO	1900340879	OH	01/31/2025		MW	IS	12.02
AP 00500356	P600015025	GREGORY FX DALY COLLECTOR	1900340879	OH	01/31/2025		MW	IS	76,866.44
AP 00500357	P000041251	HORACE MANN EDUCATORS	1900340879	OH	01/31/2025		MW	IS	1,745.00
AP 00500358	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340879	OH	01/31/2025		MW	IS	1,908.02
AP 00500359	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340879	OH	01/31/2025		MW	IS	262.86
AP 00500360	P000043860	INTERNAL REVENUE SERVICES	1900340879	OH	01/31/2025		MW	IS	36.00
AP 00500361	P000033857	INTERNAL SERVICE FUND	1900340879	OH	01/31/2025		MW	IS	175,377.93
AP 00500362	P600007790	KRAMER & FRANK	1900340879	OH	01/31/2025		MW	IS	956.18
AP 00500363	P600016973	LABORERS INTERNATIONAL UNION	1900340879	OH	01/31/2025		MW	IS	14.00
AP 00500364	P000056404	LINCOLN FINANCIAL GROUP	1900340879	OH	01/31/2025		MW	IS	75.00
AP 00500365	P600017705	MANDARICH LAW GROUP LLP	1900340879	OH	01/31/2025		MW	IS	322.07
AP 00500366	P000037302	MASSMUTUAL ASCEND	1900340879	OH	01/31/2025		MW	IS	2,707.50
AP 00500367	P000059942	METLIFE	1900340879	OH	01/31/2025		MW	IS	50.00
AP 00500368	P000021142	METLIFE INSURANCE	1900340879	OH	01/31/2025		MW	IS	312.00
AP 00500369	P600009574	MILLER AND STEENO PC	1900340879	OH	01/31/2025		MW	IS	97.35
AP 00500370	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340879	OH	01/31/2025		MW	IS	298,587.00
AP 00500371	P000029910	NEA ST LOUIS	1900340879	OH	01/31/2025		MW	IS	207.67
AP 00500372	P000064297	NEW YORK LIFE INSURANCE CO	1900340879	OH	01/31/2025		MW	IS	6,102.00

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AP 00500373	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340879	OH	01/31/2025		MW	IS	2,424.77
AP 00500374	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340879	OH	01/31/2025		MW	IS	873,851.50
AP 00500375	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340879	OH	01/31/2025		MW	IS	525.00
AP 00500376	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340879	OH	01/31/2025		MW	IS	550.00
AP 00500377	P600015600	SHER & SHABSIN PC	1900340879	OH	01/31/2025		MW	IS	510.64
AP 00500378	P000081044	SLPS CELL PHONE ACCOUNT	1900340879	OH	01/31/2025		MW	IS	11.00
AP 00500379	P600017711	SLPS ID BADGE REPLACEMENT	1900340879	OH	01/31/2025		MW	IS	10.00
AP 00500380	P000029690	SOCIAL SECURITY TAX - FICA	1900340879	OH	01/31/2025		MW	IS	1,317,564.96
AP 00500381	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340879	OH	01/31/2025		MW	IS	1,554,483.34
AP 00500382	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340879	OH	01/31/2025		MW	IS	4,206.51
AP 00500383	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340879	OH	01/31/2025		MW	IS	48,193.06
AP 00500384	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340879	OH	01/31/2025		MW	IS	22,855.48
AP 00500385	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340879	OH	01/31/2025		MW	IS	10,057.92
AP 00500386	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340879	OH	01/31/2025		MW	IS	21,950.11
AP 00500387	P600017712	STL BOE DAMAGE EQUIPMENT	1900340879	OH	01/31/2025		MW	IS	643.79
AP 00500388	P600016939	THE BARTON LAW GROUP LLC	1900340879	OH	01/31/2025		MW	IS	311.63
AP 00500389	P600017714	THE CADLE COMPANY	1900340879	OH	01/31/2025		MW	IS	342.35
AP 00500390	P000029569	THE EQUITABLE	1900340879	OH	01/31/2025		MW	IS	31,925.00
AP 00500391	P600021146	THE MEADOR LAW FIRM	1900340879	OH	01/31/2025		MW	IS	318.80
AP 00500392	P600016232	THE SHINDLER LAW FIRM	1900340879	OH	01/31/2025		MW	IS	100.00
AP 00500393	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340879	OH	01/31/2025		MW	IS	6,150.00
AP 00500394	P600007943	TX CHILD SUPPORT SDU	1900340879	OH	01/31/2025		MW	IS	392.25
AP 00500395	P600015876	US DEPARTMENT OF TREASURY	1900340879	OH	01/31/2025		MW	IS	630.06
AP 00500396	V600020550	HOPSKIPDRIVE	26254	OH	01/31/2025		MW	IS	121,086.95
AP 00500397	V600001774	APPLE INC	MB52243574	OH	01/31/2025		MW	IS	329.00
AP 00500398	V600019948	BATTELLE FOR KIDS	INV-2102	OH	01/31/2025		MW	IS	899.00
AP 00500399	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52839264 RI	OH	01/31/2025		MW	IS	61.53
AP 00500400	V600015159	CROWN AWARDS	37774760	OH	01/31/2025		MW	IS	96.71
AP 00500401	V600002514	e3 GORDON STOWE	SRV-118315	OH	01/31/2025		MW	IS	1,713.00
AP 00500402	V600002893	FERGUSON FACILITIES SUPPLY - H	CM754202	OH	01/31/2025		MW	IS	30.00
AP 00500403	V600021487	ISABELLA SOUNTHONE	ISOUNT-1/31/25	OH	01/31/2025		MW	RV	320.00
AP 00500404	V600021403	LANYAH BURGESS	LBURGES-	OH	01/31/2025		MW	RV	320.00
AP 00500405	V600016303	MUSIC AND ARTS CENTER	INV048978608	OH	01/31/2025		MW	IS	89.00
AP 00500406	V600003340	POSITIVE PROMOTIONS	07504593	OH	01/31/2025		MW	IS	208.47
AP 00500407	V600018688	SCOT-MED LLC BOC ENTERPRISES	INV-62768	OH	01/31/2025		MW	IS	3,046.19
AP 00500408	V600016615	STARBEAM SUPPLY CO	046538	OH	01/31/2025		MW	IS	3,152.22
AP 00500409	V600020407	VENTRIS LEARNING LLC	20248324	OH	01/31/2025		MW	IS	2,257.50

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Issued:									36,799,785.04
Reversed:									61,796.79
AP Bank Total:									36,861,581.83
EP 00003366	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340875	OH	01/07/2025	01/07/2025	MW	CX	57,338.73
EP 00003367	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24120057	OH	01/08/2025	01/08/2025	MW	CX	109,655.75
EP 00003368	V600019065	AMAZON CAPITAL SERVICES INC	1YTC-6VCQ-	OH	01/08/2025	01/08/2025	MW	CX	66,297.71
EP 00003369	V600019951	AMERICAN MEDICAL STAFFING INC	091363	OH	01/08/2025	01/08/2025	MW	CX	2,856.25
EP 00003370	E100003955	ANGELA GLASS	ADVTX1/30-	OH	01/08/2025	01/08/2025	MW	CX	825.61
EP 00003371	E100006495	BENICIA NANEZ-HUNT	REIMCC126202	OH	01/08/2025	01/08/2025	MW	CX	256.09
EP 00003372	V600015999	BLUEBIRD NETWORK LLC	71952	OH	01/08/2025	01/08/2025	MW	CX	29,652.00
EP 00003373	V600003876	BOOKSOURCE	24188032	OH	01/08/2025	01/08/2025	MW	CX	2,733.48
EP 00003374	V600001709	BSN SPORTS LLC	928388277	OH	01/08/2025	01/08/2025	MW	CX	13,195.51
EP 00003375	V600004693	BUDER SCHOOL FUND	REIMCK1584	OH	01/08/2025	01/08/2025	MW	CX	1,060.94
EP 00003376	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2838	OH	01/08/2025	01/08/2025	MW	CX	2,293.34
EP 00003377	V600021006	COMPASS GROUP USA INC	X663410225	OH	01/08/2025	01/08/2025	MW	CX	3,382,704.64
EP 00003378	E100003617	CRYSTAL FORD GALE	ADVTX1/29-	OH	01/08/2025	01/08/2025	MW	CX	785.92
EP 00003379	V600005394	DELL COMPUTER CORPORATION	10790393880	OH	01/08/2025	01/08/2025	MW	CX	14,459.63
EP 00003380	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	4	OH	01/08/2025	01/08/2025	MW	CX	1,318.00
EP 00003381	V600020088	GTY SOFTWARE INC	INV125519	OH	01/08/2025	01/08/2025	MW	CX	27,000.00
EP 00003382	V600013273	HADDOCK CORPORATION	00007202	OH	01/08/2025	01/08/2025	MW	CX	329.00
EP 00003383	V600004400	INDUSTRIAL SOAP CO	35909916	OH	01/08/2025	01/08/2025	MW	CX	4,476.30
EP 00003384	E100006661	ISAAC POLLACK	ADVTX1/29-	OH	01/08/2025	01/08/2025	MW	CX	535.61
EP 00003385	V600021138	KEVIN BROWN	12302024-5	OH	01/08/2025	01/08/2025	MW	CX	164.00
EP 00003386	V600000098	LAKESHORE LEARNING MATERIALS	682839122024	OH	01/08/2025	01/08/2025	MW	CX	6,061.91
EP 00003387	V600002439	MARSH USA INC	585400721235	OH	01/08/2025	01/08/2025	MW	CX	520.00
EP 00003388	E100020751	MICHAEL HERRON	ADV1/14-17/25	OH	01/08/2025	01/08/2025	MW	CX	2,399.36
EP 00003389	V600020669	MODIEST PHILLIPS	12302024-6	OH	01/08/2025	01/08/2025	MW	CX	64.00
EP 00003390	V600010887	OFFICE ESSENTIALS INC	WO-598487-1	OH	01/08/2025	01/08/2025	MW	CX	4,625.66
EP 00003391	V600017474	POWERSCHOOL GROUP LLC	INV32556	OH	01/08/2025	01/08/2025	MW	CX	242.48
EP 00003392	V600015098	PROJECT LEAD THE WAY INC	465134	OH	01/08/2025	01/08/2025	MW	CX	4,800.00
EP 00003393	V600005019	RICOH USA INC	8006090685	OH	01/08/2025	01/08/2025	MW	CX	125,080.63
EP 00003394	E100006105	RUTH CARNOSKE	REIMFL11/18-	OH	01/08/2025	01/08/2025	MW	CX	297.92
EP 00003395	V600001131	SCHOOL SPECIALTY LLC	308104660933	OH	01/08/2025	01/08/2025	MW	CX	2,284.14
EP 00003396	E100017746	SHAIMEKA HUMPHREY	ADVTX1/29-	OH	01/08/2025	01/08/2025	MW	CX	785.92
EP 00003397	E100021101	SHEILA L SHERMAN	ADV1/29-2/1/25	OH	01/08/2025	01/08/2025	MW	CX	763.24
EP 00003398	V600006985	SOLDAN HIGH SCHOOL	CHK 2153-	OH	01/08/2025	01/08/2025	MW	CX	1,821.37
EP 00003399	V600010642	ST LOUIS BOILER SUPPLY CO	0624319-IN	OH	01/08/2025	01/08/2025	MW	CX	1,266.38
EP 00003400	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	SR FEES-	OH	01/08/2025	01/08/2025	MW	CX	120.00

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EP 00003401	V600013310	SUPPLEMENTAL HEALTHCARE	27173	OH	01/08/2025	01/08/2025	MW	CX	517,496.58
EP 00003402	V600006901	TMI Aftermarket Solutions Grou	7253	OH	01/08/2025	01/08/2025	MW	CX	1,610.00
EP 00003403	E100021041	TONYA M. BAILEY	ADV1/29-2/125	OH	01/08/2025	01/08/2025	MW	CX	785.92
EP 00003404	V600002784	TRANE U S INC	SLPS#2	OH	01/08/2025	01/08/2025	MW	CX	2,910,859.46
EP 00003405	V600005437	TSI GLOBAL COMPANIES	28565	OH	01/08/2025	01/08/2025	MW	CX	6,064.05
EP 00003406	V600014794	WRIGHT EXPRESS FLEET SERVICES	101879726	OH	01/08/2025	01/08/2025	MW	CX	7,229.57
EP 00003407	V600006256	4IMPRINT INC	13391277	OH	01/15/2025	01/15/2025	MW	CX	1,660.05
EP 00003408	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25010006	OH	01/15/2025	01/15/2025	MW	CX	74,937.02
EP 00003409	V600019065	AMAZON CAPITAL SERVICES INC	1YQV-7QWY-	OH	01/15/2025	01/15/2025	MW	CX	11,554.59
EP 00003410	V600019951	AMERICAN MEDICAL STAFFING INC	093510	OH	01/15/2025	01/15/2025	MW	CX	132,022.41
EP 00003411	V600001709	BSN SPORTS LLC	927450452	OH	01/15/2025	01/15/2025	MW	CX	455.00
EP 00003412	V600021006	COMPASS GROUP USA INC	21MASON	OH	01/15/2025	01/15/2025	MW	CX	600.00
EP 00003413	V600019262	FIREPLACE INC	39798	OH	01/15/2025	01/15/2025	MW	CX	997.50
EP 00003414	V600013273	HADDOCK CORPORATION	00007220	OH	01/15/2025	01/15/2025	MW	CX	5,862.00
EP 00003415	V600004400	INDUSTRIAL SOAP CO	36374999	OH	01/15/2025	01/15/2025	MW	CX	49,707.91
EP 00003416	V600000098	LAKESHORE LEARNING MATERIALS	612386121824	OH	01/15/2025	01/15/2025	MW	CX	27,645.00
EP 00003417	V600003758	MANN SCHOOL	REIMCK1660	OH	01/15/2025	01/15/2025	MW	CX	500.00
EP 00003418	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31920-	OH	01/15/2025	01/15/2025	MW	CX	2,141.12
EP 00003419	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4260	OH	01/15/2025	01/15/2025	MW	CX	145,000.00
EP 00003420	V600010887	OFFICE ESSENTIALS INC	WO-598488-1	OH	01/15/2025	01/15/2025	MW	CX	9,767.18
EP 00003421	V600020772	RO HEALTH LLC	INV14324	OH	01/15/2025	01/15/2025	MW	CX	70,071.53
EP 00003422	V600001131	SCHOOL SPECIALTY LLC	308104664977	OH	01/15/2025	01/15/2025	MW	CX	9,362.31
EP 00003423	V600021276	SKILLSUSA, INC	M426468	OH	01/15/2025		MW	RV	420.00
EP 00003424	V600020089	SMART TAXICAB LLC	12272024-	OH	01/15/2025	01/15/2025	MW	CX	29,421.17
EP 00003425	V600006985	SOLDAN HIGH SCHOOL	REIMB-CK2140	OH	01/15/2025	01/15/2025	MW	CX	155.65
EP 00003426	V600000908	SPORTSPRINT	370611	OH	01/15/2025	01/15/2025	MW	CX	2,393.50
EP 00003427	V600010642	ST LOUIS BOILER SUPPLY CO	0626006-IN	OH	01/15/2025	01/15/2025	MW	CX	2,083.00
EP 00003428	V600019926	STL TRANSPORTATION LLC	STL123124	OH	01/15/2025	01/15/2025	MW	CX	118,758.00
EP 00003429	V600013310	SUPPLEMENTAL HEALTHCARE	28849	OH	01/15/2025	01/15/2025	MW	CX	880,285.61
EP 00003430	V600006901	TMI Aftermarket Solutions Grou	164645	OH	01/15/2025	01/15/2025	MW	CX	5,210.00
EP 00003431	V600002784	TRANE U S INC	18264984	OH	01/15/2025	01/15/2025	MW	CX	179.60
EP 00003432	V600005437	TSI GLOBAL COMPANIES	28748	OH	01/15/2025	01/15/2025	MW	CX	34,166.67
EP 00003433	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015265	OH	01/15/2025	01/15/2025	MW	CX	351,673.70
EP 00003434	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340877	OH	01/16/2025	01/16/2025	MW	CX	57,371.73
EP 00003435	V600021276	SKILLSUSA, INC	M426911	OH	01/16/2025		MW	RV	1,512.00
EP 00003436	V600021033	AALAF TRANSPORTATION	1001-DEC24	OH	01/23/2025	01/23/2025	MW	CX	9,514.00
EP 00003437	V600012552	ADVANCED ENVIRONMENTAL SVCS I	11913	OH	01/23/2025	01/23/2025	MW	CX	46,901.59
EP 00003438	V600019065	AMAZON CAPITAL SERVICES INC	1YY7-KL9C-	OH	01/23/2025	01/23/2025	MW	CX	31,723.76
EP 00003439	V600019951	AMERICAN MEDICAL STAFFING INC	093508	OH	01/23/2025	01/23/2025	MW	CX	242,484.72

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EP 00003440	V600020542	Assist Services LLC	DECEMBER202	OH	01/23/2025	01/23/2025	MW	CX	45,161.20
EP 00003441	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2810	OH	01/23/2025	01/23/2025	MW	CX	1,071.58
EP 00003442	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	754.00
EP 00003443	V600021006	COMPASS GROUP USA INC	16-SHAW1/3	OH	01/23/2025	01/23/2025	MW	CX	600.00
EP 00003444	V600005394	DELL COMPUTER CORPORATION	10795600611	OH	01/23/2025	01/23/2025	MW	CX	8,240.43
EP 00003445	V600021035	FIRST RATE CARE	DECEMBER202	OH	01/23/2025	01/23/2025	MW	CX	7,200.00
EP 00003446	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	1,029.00
EP 00003447	V600013273	HADDOCK CORPORATION	00007232	OH	01/23/2025	01/23/2025	MW	CX	6,222.00
EP 00003448	V600000098	LAKESHORE LEARNING MATERIALS	608310121724	OH	01/23/2025	01/23/2025	MW	CX	299.20
EP 00003449	P600012094	LIFE INSURANCE CO OF NORTH AME	JAN-25	OH	01/23/2025	01/23/2025	MW	CX	57,556.00
EP 00003450	V600020827	LOVE N CARE TRANSPORTATION LLC	DECEMBER202	OH	01/23/2025	01/23/2025	MW	CX	8,892.00
EP 00003451	V600020679	MAP TRANSPORTATION LLC	MAP2024-12	OH	01/23/2025	01/23/2025	MW	CX	50,787.00
EP 00003452	V600002439	MARSH USA INC	585403992064	OH	01/23/2025	01/23/2025	MW	CX	569.00
EP 00003453	V600020900	MCJ RELIABLE TRANSPORT	DECEMBER202	OH	01/23/2025	01/23/2025	MW	CX	7,154.00
EP 00003454	V600004763	MCKINLEY - CJA	REIMCK2276	OH	01/23/2025	01/23/2025	MW	CX	3,901.78
EP 00003455	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	455.00
EP 00003456	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-DEC24	OH	01/23/2025	01/23/2025	MW	CX	127,489.00
EP 00003457	E100001675	MISTY DOBYNES	MDOBYNE-	OH	01/23/2025	01/23/2025	MW	CX	65.00
EP 00003458	V600020669	MODIEST PHILLIPS	1212025-4	OH	01/23/2025	01/23/2025	MW	CX	32.00
EP 00003459	V600019714	MOOR RIDES TRANSPORTATION LLC	3145	OH	01/23/2025	01/23/2025	MW	CX	31,724.00
EP 00003460	V600004595	NEW MARKET HARDWARE CO	105545	OH	01/23/2025	01/23/2025	MW	CX	169.72
EP 00003461	V600010887	OFFICE ESSENTIALS INC	WO-612616-1	OH	01/23/2025	01/23/2025	MW	CX	23,729.75
EP 00003462	V600015098	PROJECT LEAD THE WAY INC	440720	OH	01/23/2025	01/23/2025	MW	CX	950.00
EP 00003463	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	90.00
EP 00003464	V600007083	SAVVAS LEARNING COMPANY LLC	4027294549	OH	01/23/2025	01/23/2025	MW	CX	3,963.60
EP 00003465	V600002482	SCHOLASTIC	M7481216 5	OH	01/23/2025	01/23/2025	MW	CX	4,337.09
EP 00003466	V600008069	SCHOOL OUTFITTERS	INV14244942	OH	01/23/2025	01/23/2025	MW	CX	3,951.56
EP 00003467	V600001131	SCHOOL SPECIALTY LLC	308104665661	OH	01/23/2025	01/23/2025	MW	CX	11,126.07
EP 00003468	V600021037	SHUTTLES PRO	SLPS 12	OH	01/23/2025	01/23/2025	MW	CX	70,740.00
EP 00003469	V600021276	SKILLSUSA, INC	M426911VK	OH	01/23/2025	01/23/2025	MW	CX	1,932.00
EP 00003470	V600020089	SMART TAXICAB LLC	12.23.2024	OH	01/23/2025	01/23/2025	MW	CX	361,710.46
EP 00003471	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	2,425.15
EP 00003472	V600019926	STL TRANSPORTATION LLC	122024	OH	01/23/2025	01/23/2025	MW	CX	28,239.00
EP 00003473	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	PHLSALES-	OH	01/23/2025	01/23/2025	MW	CX	387.00
EP 00003474	V600013310	SUPPLEMENTAL HEALTHCARE	28855	OH	01/23/2025	01/23/2025	MW	CX	713,044.09
EP 00003475	V600005437	TSI GLOBAL COMPANIES	28710	OH	01/23/2025	01/23/2025	MW	CX	91,024.45
EP 00003476	V600014794	WRIGHT EXPRESS FLEET SERVICES	37385961	OH	01/23/2025	01/23/2025	MW	CX	1,831.22
EP 00003477	V600021039	XTRA CARE TRANSPORTATION LLC	12025-2	OH	01/23/2025	01/23/2025	MW	CX	259,203.00
EP 00003478	V600007083	SAVVAS LEARNING COMPANY LLC	7028918064	OH	01/24/2025	01/24/2025	MW	CX	14,600.00

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EP 00003479	V600020655	R & R TRANSPORTATIONS LLC	DECEMBER202	OH	01/27/2025	01/27/2025	MW	CX	20,035.50
EP 00003480	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25010041	OH	01/29/2025	01/29/2025	MW	CX	96,998.15
EP 00003481	V600019065	AMAZON CAPITAL SERVICES INC	1YNY-H7JH-	OH	01/29/2025	01/29/2025	MW	CX	26,303.33
EP 00003482	V600000407	CENGAGE LEARNING	85643473	OH	01/29/2025	01/29/2025	MW	CX	875.00
EP 00003483	V600020747	CHARLES K BURTON	JANUARY2025	OH	01/29/2025	01/29/2025	MW	CX	10,000.00
EP 00003484	V600021006	COMPASS GROUP USA INC	137-PAMOJA1/3	OH	01/29/2025	01/29/2025	MW	CX	906.75
EP 00003485	V600013273	HADDOCK CORPORATION	00007243	OH	01/29/2025	01/29/2025	MW	CX	1,875.00
EP 00003486	V600004400	INDUSTRIAL SOAP CO	36436000	OH	01/29/2025	01/29/2025	MW	CX	6,463.80
EP 00003487	V600021138	KEVIN BROWN	1282025-3	OH	01/29/2025	01/29/2025	MW	CX	367.00
EP 00003488	V600020669	MODIEST PHILLIPS	1282025-7	OH	01/29/2025	01/29/2025	MW	CX	32.00
EP 00003489	V600004595	NEW MARKET HARDWARE CO	105613	OH	01/29/2025	01/29/2025	MW	CX	276.57
EP 00003490	V600010887	OFFICE ESSENTIALS INC	WO-616803-1	OH	01/29/2025	01/29/2025	MW	CX	2,731.37
EP 00003491	V600001131	SCHOOL SPECIALTY LLC	308104667051	OH	01/29/2025	01/29/2025	MW	CX	11,714.51
EP 00003492	V600010642	ST LOUIS BOILER SUPPLY CO	0626732-IN	OH	01/29/2025	01/29/2025	MW	CX	88.93
EP 00003493	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340879	OH	01/31/2025	01/31/2025	MW	CX	45,267.19
EP 00003494	V600020899	EXPRESS TRANSPORT CARE LLC	1-DEC	OH	01/31/2025	01/31/2025	MW	CX	59,704.50
EP 00003495	V600019065	AMAZON CAPITAL SERVICES INC	1YRY-XQYC-	OH	01/31/2025	01/31/2025	MW	CX	8,339.66
EP 00003496	V600019951	AMERICAN MEDICAL STAFFING INC	093483	OH	01/31/2025	01/31/2025	MW	CX	21,950.00
EP 00003497	V600021511	ANIA GOODMAN	AGOODMAN-	OH	01/31/2025		MW	RV	320.00
EP 00003498	V600021488	AUDREY OBERKROM	AOBERKRO-	OH	01/31/2025		MW	RV	400.00
EP 00003499	V600021401	BRIAN VILCHIS	BVILCHIS-	OH	01/31/2025		MW	RV	240.00
EP 00003500	V600021506	CHELSIE MCINTYRE	CMCINTYR-	OH	01/31/2025		MW	RV	160.00
EP 00003501	V600021006	COMPASS GROUP USA INC	X663410325	OH	01/31/2025	01/31/2025	MW	CX	1,314,600.27
EP 00003502	V600021447	DEANNA BROOKS	DBROOKS-	OH	01/31/2025		MW	RV	320.00
EP 00003503	V600005394	DELL COMPUTER CORPORATION	10795967583	OH	01/31/2025	01/31/2025	MW	CX	324.49
EP 00003504	V600021494	DYLAN NGUYEN	DNGUYEN-	OH	01/31/2025		MW	RV	360.00
EP 00003505	V600021491	ELIJAH POHLMAN	EPOHLMAN-	OH	01/31/2025		MW	RV	360.00
EP 00003506	V600021495	ESABEL MERRIWEATHER	EMERRIW-	OH	01/31/2025		MW	RV	400.00
EP 00003507	V600021505	GHALIA ALHAMID	GALHAMID-	OH	01/31/2025		MW	RV	320.00
EP 00003508	V600021503	GRACE CHAMBERS	GCHAMBER-	OH	01/31/2025		MW	RV	400.00
EP 00003509	V600013273	HADDOCK CORPORATION	00007246	OH	01/31/2025	01/31/2025	MW	CX	3,549.00
EP 00003510	V600021493	HENRY ORBIN	HORBIN-	OH	01/31/2025		MW	RV	320.00
EP 00003511	V600021480	JUDAH WILLIAMS	JWILLIAM-	OH	01/31/2025		MW	RV	320.00
EP 00003512	V600021483	KAYTLYNN PHANTHAVONGSA	KPHANTH-	OH	01/31/2025		MW	RV	240.00
EP 00003513	V600021478	KRISTINA DOYLE	KDOYLE-	OH	01/31/2025		MW	RV	320.00
EP 00003514	V600000098	LAKESHORE LEARNING MATERIALS	685522122324	OH	01/31/2025	01/31/2025	MW	CX	1,329.80
EP 00003515	V600021440	LAYLA HOBART	LHOBART-	OH	01/31/2025		MW	RV	240.00
EP 00003516	V600021386	MICAH BOTTS	MBOTTS-	OH	01/31/2025		MW	RV	360.00
EP 00003517	V600010887	OFFICE ESSENTIALS INC	WO-616551-1	OH	01/31/2025	01/31/2025	MW	CX	2,502.55

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

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003518	V600021504	PIERCE ROHMAN	PROHMAN-	OH	01/31/2025		MW	RV	400.00
EP 00003519	V600021444	SAMANTHA RIVAS UTRERA	SRUTRERA-	OH	01/31/2025		MW	RV	320.00
EP 00003520	V600021357	SAMEEN ORIAKHAIL	SORIAKH-	OH	01/31/2025		MW	RV	240.00
EP 00003521	V600001131	SCHOOL SPECIALTY LLC	208135323072	OH	01/31/2025	01/31/2025	MW	CX	549.70
EP 00003522	V600021481	VIANEY NGUYEN	VNGUYEN-	OH	01/31/2025		MW	RV	320.00
EP 00003523	V600021435	XAVIER LAPORTE	XLAPORTE-	OH	01/31/2025		MW	RV	360.00
EP 00003524	V600021477	ZOE QUIGLEY	ZQUIGLEY-	OH	01/31/2025		MW	RV	320.00
EP 00003525	V600021487	ISABELLA SOUNTHONE	ISOU-1/31/25	OH	01/31/2025		MW	RV	320.00
EP 00003526	V600021403	LANYAH BURGESS	LBURG-1/31/25	OH	01/31/2025		MW	RV	320.00

Reversed: 9,612.00
Cancelled: 13,257,164.84
EP Bank Total: 13,266,776.84

Grand Total: 50,128,358.67