

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2024 to 11/30/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00498908	V600021179	DRAGAN LAW FIRM LLC	SETTLEMENT-	OH	11/06/2024		MW	IS	5,000.00
AP 00498909	V600021173	JAYME ELIZABETH MAJOR	SETTLEMENT-	OH	11/06/2024		MW	IS	148,275.00
AP 00498910	V600021175	NEWTON BARTH LLP	SETTLEMENT-	OH	11/06/2024		MW	IS	102,300.00
AP 00498911	V600021177	TIM KALHORN	SETTLEMENT-	OH	11/06/2024		MW	RV	3,152.50
AP 00498912	V600021177	TIM KALHORN	SETTLEMENT-	OH	11/06/2024		MW	IS	3,152.50
AP 00498913	V600021052	95 PERCENT GROUP LLC	INV159191	OH	11/07/2024		MW	IS	23,595.30
AP 00498914	V600014222	ABBOTT EMS	963211	OH	11/07/2024		MW	IS	990.00
AP 00498915	V600015142	ACTE	355868	OH	11/07/2024		MW	IS	755.00
AP 00498916	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12593	OH	11/07/2024		MW	IS	4,320.00
AP 00498917	V600001220	AMEREN MISSOURI	AMEREN09302	OH	11/07/2024		MW	IS	133,703.51
AP 00498918	E100006116	ANGELA DURBIN	77-OAKHILL	OH	11/07/2024		MW	IS	163.73
AP 00498919	V600001774	APPLE INC	MB09131875	OH	11/07/2024		MW	IS	456.95
AP 00498920	E100020717	AUBREY SCHMOLL	41801502084105	OH	11/07/2024		MW	IS	230.00
AP 00498921	V600009201	BAYLESS SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	5,220.22
AP 00498922	V600017486	BD OF EDUCATION WORKER S COMP	1142024	OH	11/07/2024		MW	IS	31,492.65
AP 00498923	V600020926	BEX CONSTRUCTION SERVICES	SLPS REST	OH	11/07/2024		MW	IS	417,216.07
AP 00498924	V600009393	BLICK ART MATERIALS LLC	4114291	OH	11/07/2024		MW	IS	373.61
AP 00498925	V600012329	BRAINPOP	US528063	OH	11/07/2024		MW	IS	4,841.25
AP 00498926	V600001385	BRAUER SUPPLY CO	1714499	OH	11/07/2024		MW	IS	6,603.39
AP 00498927	V600006990	BUSCH SCHOOL	REIMCK1379	OH	11/07/2024		MW	RV	576.32
AP 00498928	V600016457	CAREERSAFE LLC	701526	OH	11/07/2024		MW	IS	499.00
AP 00498929	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	52760555RI	OH	11/07/2024		MW	IS	446.52
AP 00498930	V600018613	CHARACTERPLUS	1690	OH	11/07/2024		MW	IS	250.00
AP 00498931	V600013545	CHARTER BUSINESS COMMUNICATION	1100724-OCT	OH	11/07/2024		MW	IS	5,679.98
AP 00498932	V600001162	CINTAS	4209738836	OH	11/07/2024		MW	IS	258.94
AP 00498933	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015925328	OH	11/07/2024		MW	IS	13,673.00
AP 00498934	V600019021	DISCOVERY EDUCATION INC	CINV-157687	OH	11/07/2024		MW	IS	799.00
AP 00498935	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003004714	OH	11/07/2024		MW	IS	9,296.19
AP 00498936	V600014010	EXPLORE LEARNING LLC	8311808	OH	11/07/2024		MW	IS	1,393.43
AP 00498937	V600019542	FAMILY CLEANERS	SPECIAL10/30/2	OH	11/07/2024		MW	IS	170.00
AP 00498938	V600004346	FORD HOTEL SUPPLY CO	SOLDANFOOD	OH	11/07/2024		MW	IS	733,333.64
AP 00498939	V600003343	GLOBAL EQUIPMENT CO INC	122524412	OH	11/07/2024		MW	IS	13,251.09
AP 00498940	E100019767	GLORIA NOLAN	GNOLAN-	OH	11/07/2024		MW	IS	20.61
AP 00498941	V600019486	GROWING GREEN INC	19623	OH	11/07/2024		MW	IS	267.24
AP 00498942	V600000806	HANKINS CONSTRUCTION CO	RESTROOMS U	OH	11/07/2024		MW	IS	1,201,483.12
AP 00498943	E100003846	HEATHER TUCKSON	REIM10/16-	OH	11/07/2024		MW	IS	140.00
AP 00498944	V600013274	HOLLYBERRY BAKING COMPANY	H32012	OH	11/07/2024		MW	IS	710.50
AP 00498945	V600014630	HUBER AND ASSOCIATES	CW224631R-	OH	11/07/2024		MW	IS	49,766.40
AP 00498946	V600016609	IDEAL LANDSCAPE	30311	OH	11/07/2024		MW	IS	1,995.00

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AP 00498947	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171 APP5	OH	11/07/2024		MW	IS	415,344.88
AP 00498948	V600015583	IXL LEARNING	S518110	OH	11/07/2024		MW	IS	2,650.00
AP 00498949	E100021065	JEANETTE NORMAN	ADV11/15-	OH	11/07/2024		MW	IS	997.52
AP 00498950	V600015838	JOSTENS - DIPLOMAS	778348DC	OH	11/07/2024		MW	IS	47,851.69
AP 00498951	V600015838	JOSTENS - DIPLOMAS	31138787	OH	11/07/2024		MW	IS	4,830.00
AP 00498952	V600019458	KOA HILLS CONSULTING LLC	10885	OH	11/07/2024		MW	IS	5,041.25
AP 00498953	V600018362	KONA ICE KING LLC	000362	OH	11/07/2024		MW	IS	650.00
AP 00498954	V600004258	KRUEGER POTTERY INC	156597	OH	11/07/2024		MW	IS	226.49
AP 00498955	V600021005	LANGUAGELINE SOLUTIONS	11428728	OH	11/07/2024		MW	IS	5,395.04
AP 00498956	V600003852	LEON'S UNIFORM COMPANY	628791	OH	11/07/2024		MW	IS	661.00
AP 00498957	V600017140	LOGO IT	102910	OH	11/07/2024		MW	IS	1,593.75
AP 00498958	V600011578	M & C ROBERT HALF INTERNATIONALA	64007470	OH	11/07/2024		MW	IS	17,471.33
AP 00498959	E100020878	MARY RODRIGUEZ	REIM1016-	OH	11/07/2024		MW	IS	132.77
AP 00498960	V600009221	MEHLVILLE SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	11,930.49
AP 00498961	V600004345	METRO	451278	OH	11/07/2024		MW	IS	3,900.00
AP 00498962	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	11/07/2024		MW	IS	285.28
AP 00498963	V600006675	MIDWEST SHEET MUSIC	3023312	OH	11/07/2024		MW	IS	25.12
AP 00498964	V600021182	MISSOURI DEPARTMENT OF HEALTH	SPONSOR#2242	OH	11/07/2024		MW	IS	156,101.13
AP 00498965	V600000207	NORTH CALLAWAY R-1 SCHOOL DIST	LTE23-	OH	11/07/2024		MW	IS	6,377.55
AP 00498966	V600004290	OLE TYME PRODUCE- INC	01709576	OH	11/07/2024		MW	IS	143.74
AP 00498967	V600021126	OTIS ELEVATOR COMPANY	100401740272	OH	11/07/2024		MW	IS	58,620.00
AP 00498968	V600016468	PANERA BREAD COMPANY	9900256	OH	11/07/2024		MW	IS	2,577.55
AP 00498969	V600019001	PRESENTATION SOLUTIONS INC	0095969-IN	OH	11/07/2024		MW	IS	1,123.89
AP 00498970	V600020442	QDOBA MEXICAN EATS	2176610	OH	11/07/2024		MW	IS	583.80
AP 00498971	V600020769	REACH ASSOCIATES	#11.03.24.3	OH	11/07/2024		MW	IS	8,060.00
AP 00498972	E100021059	RYAN M MOORE	REIM07112024	OH	11/07/2024		MW	IS	400.00
AP 00498973	V600002188	SCHOOL NURSE SUPPLY INC	1027458-IN	OH	11/07/2024		MW	IS	596.00
AP 00498974	V600020710	SCIENCE COACH INC	1013	OH	11/07/2024		MW	IS	600.00
AP 00498975	V600012874	SKILLS USA INC	M393464	OH	11/07/2024		MW	IS	216.00
AP 00498976	V600018994	SPIRE MISSOURI INC	5522875466/SEP	OH	11/07/2024		MW	IS	179.05
AP 00498977	V600000193	ST JAMES R-1 SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	8,165.38
AP 00498978	V600020491	SULLIVAN SCHOOL DISTRICT	LTE23-	OH	11/07/2024		MW	IS	23,020.22
AP 00498979	V600001164	SYSCO ST LOUIS LLC	364903566	OH	11/07/2024		MW	IS	1,997.90
AP 00498980	V600011789	THE HONEY BAKED HAM STORE	3905540040111	OH	11/07/2024		MW	IS	450.65
AP 00498981	V600016023	THE SHRED TRUCK LLC	0000513	OH	11/07/2024		MW	IS	109.00
AP 00498982	E100006745	TUYET NGUYEN	TNGUYEN-	OH	11/07/2024		MW	IS	53.88
AP 00498983	V600003880	UNITED REFRIGERATION INC	99252555-00	OH	11/07/2024		MW	IS	1,357.16
AP 00498984	V600020989	UNITED SCHOOL SUPPLIES	UN139	OH	11/07/2024		MW	IS	2,975.00
AP 00498985	V600002935	VANDALIA BUS LINES	1379	OH	11/07/2024		MW	IS	4,095.00

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AP 00498986	V600000797	WARNER COMMUNICATIONS CORP	497001060-1	OH	11/07/2024		MW	IS	517.50
AP 00498987	V600020036	WOODRIVER ENERGY LLC	415798	OH	11/07/2024		MW	IS	25,822.48
AP 00498988	V600002882	WORLD PRESS	24-27956	OH	11/07/2024		MW	IS	234.85
AP 00498989	P000010989	ADMINISTRATORS ASSOCIATION	1900340867	OH	11/08/2024		MW	IS	1,925.00
AP 00498990	P600015102	AFT ST LOUIS LOCAL 420	1900340867	OH	11/08/2024		MW	IS	67,139.36
AP 00498991	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340867	OH	11/08/2024		MW	IS	1,468.00
AP 00498992	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340867	OH	11/08/2024		MW	IS	50.00
AP 00498993	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340867	OH	11/08/2024		MW	IS	700.00
AP 00498994	P600016927	BERMAN & RABIN PA	1900340867	OH	11/08/2024		MW	IS	390.26
AP 00498995	P600016517	BESSINE WALTERBAC LLP	1900340867	OH	11/08/2024		MW	IS	947.57
AP 00498996	P600011797	BLITT AND GAINES PC	1900340867	OH	11/08/2024		MW	IS	332.57
AP 00498997	P600015955	BOARD OF ED - PIIP	1900340867	OH	11/08/2024		MW	IS	120.00
AP 00498998	P000016095	BOARD OF EDUCATION - SALARY RE	1900340867	OH	11/08/2024		MW	IS	425.00
AP 00498999	P600017720	BRUCKERT BEHME LONG PC	1900340867	OH	11/08/2024		MW	IS	443.25
AP 00499000	P600004536	CIRCUIT CLERK	1900340867	OH	11/08/2024		MW	IS	3,374.20
AP 00499001	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340867	OH	11/08/2024		MW	IS	399.74
AP 00499002	P600016933	DIANA S DAUGHERTY	1900340867	OH	11/08/2024		MW	IS	2,568.27
AP 00499003	P000029693	EMPLOYEE ESCROW SAVINGS	1900340867	OH	11/08/2024		MW	IS	280,959.00
AP 00499004	P000029694	ESCROW FUND - FEDERAL TAXES	1900340867	OH	11/08/2024		MW	IS	727,644.50
AP 00499005	P000033856	ESCROW FUND - RETIREMENT	1900340867	OH	11/08/2024		MW	IS	1,039,963.08
AP 00499006	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340867	OH	11/08/2024		MW	IS	14,272.76
AP 00499007	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340867	OH	11/08/2024		MW	IS	175.00
AP 00499008	P000031925	FOREST T JONES & CO	1900340867	OH	11/08/2024		MW	IS	14.40
AP 00499009	P600017695	GAMACHE & MYERS PC	1900340867	OH	11/08/2024		MW	IS	390.90
AP 00499010	P600015025	GREGORY FX DALY COLLECTOR	1900340867	OH	11/08/2024		MW	IS	77,526.99
AP 00499011	P000041251	HORACE MANN EDUCATORS	1900340867	OH	11/08/2024		MW	IS	2,046.00
AP 00499012	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340867	OH	11/08/2024		MW	IS	1,914.17
AP 00499013	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340867	OH	11/08/2024		MW	IS	344.63
AP 00499014	P000043860	INTERNAL REVENUE SERVICES	1900340867	OH	11/08/2024		MW	IS	36.00
AP 00499015	P000033857	INTERNAL SERVICE FUND	1900340867	OH	11/08/2024		MW	IS	176,807.88
AP 00499016	P600007790	KRAMER & FRANK	1900340867	OH	11/08/2024		MW	IS	459.03
AP 00499017	P600016973	LABORERS INTERNATIONAL UNION	1900340867	OH	11/08/2024		MW	IS	1,988.00
AP 00499018	P000056404	LINCOLN FINANCIAL GROUP	1900340867	OH	11/08/2024		MW	IS	175.00
AP 00499019	P600017705	MANDARICH LAW GROUP LLP	1900340867	OH	11/08/2024		MW	IS	480.86
AP 00499020	P000037302	MASSMUTUAL ASCEND	1900340867	OH	11/08/2024		MW	IS	3,048.00
AP 00499021	P000059942	METLIFE	1900340867	OH	11/08/2024		MW	IS	50.00
AP 00499022	P000021142	METLIFE INSURANCE	1900340867	OH	11/08/2024		MW	IS	332.00
AP 00499023	P600009574	MILLER AND STEENO PC	1900340867	OH	11/08/2024		MW	IS	94.69
AP 00499024	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340867	OH	11/08/2024		MW	IS	292,135.00

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AP 00499025	P000029910	NEA ST LOUIS	1900340867	OH	11/08/2024		MW	IS	173.66
AP 00499026	P000064297	NEW YORK LIFE INSURANCE CO	1900340867	OH	11/08/2024		MW	IS	12,260.00
AP 00499027	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340867	OH	11/08/2024		MW	IS	1,254.31
AP 00499028	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340867	OH	11/08/2024		MW	IS	866,410.80
AP 00499029	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340867	OH	11/08/2024		MW	IS	525.00
AP 00499030	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340867	OH	11/08/2024		MW	IS	550.00
AP 00499031	P600015600	SHER & SHABSIN PC	1900340867	OH	11/08/2024		MW	IS	333.88
AP 00499032	P000081044	SLPS CELL PHONE ACCOUNT	1900340867	OH	11/08/2024		MW	IS	126.00
AP 00499033	P600017711	SLPS ID BADGE REPLACEMENT	1900340867	OH	11/08/2024		MW	IS	70.00
AP 00499034	P000029690	SOCIAL SECURITY TAX - FICA	1900340867	OH	11/08/2024		MW	IS	1,321,709.10
AP 00499035	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340867	OH	11/08/2024		MW	IS	1,725,972.20
AP 00499036	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340867	OH	11/08/2024		MW	IS	5,207.06
AP 00499037	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340867	OH	11/08/2024		MW	IS	60,709.63
AP 00499038	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340867	OH	11/08/2024		MW	IS	30,123.19
AP 00499039	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340867	OH	11/08/2024		MW	IS	17,004.42
AP 00499040	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340867	OH	11/08/2024		MW	IS	44,415.67
AP 00499041	P600017712	STL BOE DAMAGE EQUIPMENT	1900340867	OH	11/08/2024		MW	IS	597.04
AP 00499042	P600016939	THE BARTON LAW GROUP LLC	1900340867	OH	11/08/2024		MW	IS	212.53
AP 00499043	P600017714	THE CADLE COMPANY	1900340867	OH	11/08/2024		MW	IS	342.35
AP 00499044	P000029569	THE EQUITABLE	1900340867	OH	11/08/2024		MW	IS	40,365.00
AP 00499045	P600021146	THE MEADOR LAW FIRM	1900340867	OH	11/08/2024		MW	IS	318.05
AP 00499046	P600016232	THE SHINDLER LAW FIRM	1900340867	OH	11/08/2024		MW	IS	100.00
AP 00499047	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340867	OH	11/08/2024		MW	IS	9,552.50
AP 00499048	P000088677	UNITED WAY OF ST LOUIS	1900340867	OH	11/08/2024		MW	IS	10.00
AP 00499049	P600015876	US DEPARTMENT OF TREASURY	1900340867	OH	11/08/2024		MW	IS	302.83
AP 00499050	E100020752	CARMEN DEBOISE	REIMPARKINR	OH	11/13/2024		MW	IS	259.00
AP 00499051	V600017148	LEFT HAND PROMOTION PROD & DES	16917	OH	11/13/2024		MW	IS	917.60
AP 00499052	V600012362	SCIENCE CENTER GUEST SERVICES	AFDCC444	OH	11/13/2024		MW	IS	226.00
AP 00499053	V600021170	525 DREAM EVENTS LLC	000092	OH	11/14/2024		MW	IS	202.55
AP 00499054	V600014222	ABBOTT EMS	963590	OH	11/14/2024		MW	IS	1,485.00
AP 00499055	V600015142	ACTE	831337	OH	11/14/2024		MW	IS	825.00
AP 00499056	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12611	OH	11/14/2024		MW	IS	17,535.00
AP 00499057	E100020462	AJA MCCOY	ADV12/3-	OH	11/14/2024		MW	IS	1,695.16
AP 00499058	E100020960	ALLISION DENO	ADVOK12/3-	OH	11/14/2024		MW	IS	398.25
AP 00499059	E100001813	ANDRE WILEY	AWILEY-	OH	11/14/2024		MW	IS	85.00
AP 00499060	E100020765	ANGELA M YOUNT	ADV11/17-	OH	11/14/2024		MW	IS	719.24
AP 00499061	E100017993	ANTHONY GOOLSBY	AGOOLS-	OH	11/14/2024		MW	IS	235.00
AP 00499062	E100019651	ANTOIN GATES	AGATES-	OH	11/14/2024		MW	RV	85.00
AP 00499063	E100020738	ANTONYO HUBBARD	AHUBB-	OH	11/14/2024		MW	IS	85.00

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AP 00499064	V600015966	AT & T DATACOMM	08264664661025	OH	11/14/2024		MW	IS	6,551.41
AP 00499065	V600016453	ATHLETICO MANAGEMENT LLC	ASHF10371	OH	11/14/2024		MW	IS	3,000.00
AP 00499066	V600003727	ATLAS SUPPLY CO INC	S1633705.001	OH	11/14/2024		MW	IS	103.00
AP 00499067	V600004550	AWARD SPECIALTIES	27841	OH	11/14/2024		MW	IS	42,930.60
AP 00499068	V600019948	BATTELLE FOR KIDS	INV-2032	OH	11/14/2024		MW	IS	40,000.00
AP 00499069	V600017486	BD OF EDUCATION WORKER S COMP	111224	OH	11/14/2024		MW	IS	21,870.30
AP 00499070	V600012329	BRAINPOP	US540181	OH	11/14/2024		MW	IS	4,841.25
AP 00499071	V600001385	BRAUER SUPPLY CO	1713728	OH	11/14/2024		MW	IS	1,629.12
AP 00499072	E100020112	BRENETTA UNDERWOOD	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499073	V600013980	BTU CONSULTANTS LLC	24-26-2	OH	11/14/2024		MW	IS	20,776.50
AP 00499074	E100020502	CAMILLE SIMMONS	REIMCC081520	OH	11/14/2024		MW	IS	410.25
AP 00499075	E100020484	CASEY DONAHUE	ADVTX12/3-	OH	11/14/2024		MW	IS	1,636.60
AP 00499076	E100006291	CLIFFORD WILLIAMS	ADV12/3-	OH	11/14/2024		MW	IS	1,591.27
AP 00499077	V600020180	COMMUNITIES IN COLLABORATIVE C	10-30-2024	OH	11/14/2024		MW	IS	17,749.92
AP 00499078	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015955941	OH	11/14/2024		MW	IS	2,707.00
AP 00499079	V600018516	COOL TIMES LLC	12175	OH	11/14/2024		MW	IS	65.00
AP 00499080	V600012763	CRISIS PREVENTION INSTITUTE	NAIN-098602	OH	11/14/2024		MW	IS	600.00
AP 00499081	E100006450	DEBORAH KOON	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499082	V600000157	DEPCO INC	240465	OH	11/14/2024		MW	IS	1,095.00
AP 00499083	E100006092	DERWIN CROSBY	ADV12/3-	OH	11/14/2024		MW	IS	1,719.05
AP 00499084	E100005842	DIANE R HICKMON	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499085	V600016162	DOWNTOWN MUSIC	122178	OH	11/14/2024		MW	IS	350.00
AP 00499086	V600021134	EXECUTIVE SERVICES AND TRANSP	IN24-16	OH	11/14/2024		MW	IS	300.00
AP 00499087	V600014010	EXPLORE LEARNING LLC	8275603	OH	11/14/2024		MW	IS	7,131.00
AP 00499088	E100005108	FELITA S WILLIAM	ADV12/4-	OH	11/14/2024		MW	IS	913.46
AP 00499089	V600002571	FISHER SCIENTIFIC	5939446	OH	11/14/2024		MW	IS	417.88
AP 00499090	E100003846	HEATHER TUCKSON	REIMCC110720	OH	11/14/2024		MW	IS	234.55
AP 00499091	V600017118	JEZREEL CONSULTING LLC	10.2024.01	OH	11/14/2024		MW	IS	10,925.00
AP 00499092	V600017580	JOBS FOR AMERICA'S GRADUATES	1395	OH	11/14/2024		MW	IS	320.00
AP 00499093	E100006037	JUDITH SAMS	ADV12/3-	OH	11/14/2024		MW	IS	1,550.30
AP 00499094	E100003825	KELLY MOORE	REIMCC195192	OH	11/14/2024		MW	IS	29.96
AP 00499095	E100020649	KIARA FRANKLIN	REIMCC101120	OH	11/14/2024		MW	IS	191.12
AP 00499096	V600019458	KOA HILLS CONSULTING LLC	10914	OH	11/14/2024		MW	IS	16,611.73
AP 00499097	V600018362	KONA ICE KING LLC	000547	OH	11/14/2024		MW	IS	436.80
AP 00499098	E100020284	LAKETRIA WILLIAMS	ADV12/4-	OH	11/14/2024		MW	IS	870.26
AP 00499099	V600016706	LANGUAGE LIZARD LLC	18377	OH	11/14/2024		MW	IS	3,402.55
AP 00499100	E100005953	LATISHA SMITH	REIMCC10/20-	OH	11/14/2024		MW	IS	165.00
AP 00499101	V600021144	LDR ADMSERVICES, LLC	1426	OH	11/14/2024		MW	IS	1,587.30
AP 00499102	V600017140	LOGO IT	103094	OH	11/14/2024		MW	IS	1,976.00

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AP 00499103	V600016423	LOOK AT THAT ENGRAVING LLC	6123	OH	11/14/2024		MW	IS	1,772.50
AP 00499104	E100020122	MARNIECHA TIMES	MTIMES-	OH	11/14/2024		MW	IS	85.00
AP 00499105	E100020698	MARQUETTA ANDERSON	MANDER-	OH	11/14/2024		MW	IS	85.00
AP 00499106	V600000679	METROPOLITAN ST LOUIS SEWER DI	286484	OH	11/14/2024		MW	IS	101,895.86
AP 00499107	E100020151	MIRIAM TOWNSEND	ADV12/3-	OH	11/14/2024		MW	IS	1,915.55
AP 00499108	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31033-	OH	11/14/2024		MW	IS	5,442.00
AP 00499109	V600017071	MONARCH IMMIGRANT SERVICES	6683V	OH	11/14/2024		MW	IS	371.25
AP 00499110	E100020699	MYLES REED	MREED-	OH	11/14/2024		MW	IS	85.00
AP 00499111	V600021141	NEXTWAVE STEM	P O 038973	OH	11/14/2024		MW	IS	6,485.00
AP 00499112	V600004014	NOTTELMANN MUSIC CO	785659	OH	11/14/2024		MW	IS	7,849.40
AP 00499113	V600015202	OFFICE SOURCE	211503	OH	11/14/2024		MW	IS	2,176.50
AP 00499114	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-818514	OH	11/14/2024		MW	IS	1,434.85
AP 00499115	V600021132	PAINTING WITH A PURPOSE DBA HO	102	OH	11/14/2024		MW	IS	930.00
AP 00499116	E100001589	PAMELA D BRYANT	ADV12/3-	OH	11/14/2024		MW	RV	1,636.60
AP 00499117	V600016468	PANERA BREAD COMPANY	60075324101489	OH	11/14/2024		MW	IS	947.98
AP 00499118	V600003340	POSITIVE PROMOTIONS	07475379	OH	11/14/2024		MW	IS	3,738.09
AP 00499119	V600016466	PRESORT INC	74303	OH	11/14/2024		MW	IS	2,339.42
AP 00499120	V600020442	QDOBA MEXICAN EATS	2072969	OH	11/14/2024		MW	IS	480.80
AP 00499121	E100002519	REGINALD FERGUSON	ADV12/3-	OH	11/14/2024		MW	IS	1,641.34
AP 00499122	E100019233	ROBERT HILL	RHILL-	OH	11/14/2024		MW	IS	85.00
AP 00499123	V600000843	RUSSO S GOURMET CATERING	E67137	OH	11/14/2024		MW	IS	975.90
AP 00499124	E100021059	RYAN M MOORE	REIMDECAFL	OH	11/14/2024		MW	IS	141.98
AP 00499125	E100020277	SHERRY A SUMRALL	ADV12/3-	OH	11/14/2024		MW	IS	1,395.04
AP 00499126	V600000772	SOFTCHOICE	91481769	OH	11/14/2024		MW	IS	15,099.12
AP 00499127	E100004925	SONDA HOLLAND	ADV12/4-	OH	11/14/2024		MW	IS	1,248.48
AP 00499128	V600004810	ST LOUIS AUTO & TRUCK REPAIR	225221	OH	11/14/2024		MW	IS	146.00
AP 00499129	V600005826	ST LOUIS COMMUNITY COLLEGE	SLPS-SS-VW	OH	11/14/2024		MW	IS	2,196.00
AP 00499130	V600000670	ST LOUIS ELECTRIC SUPPLY	S98910-00	OH	11/14/2024		MW	IS	1,520.59
AP 00499131	V600016615	STARBEAM SUPPLY CO	044894	OH	11/14/2024		MW	IS	231.12
AP 00499132	V600019222	T-MOBLIE USA INC	985342467-	OH	11/14/2024		MW	IS	854.80
AP 00499133	E100005696	TIMOTHY SCOTT JOHNSON	ADV12/4-	OH	11/14/2024		MW	IS	1,143.64
AP 00499134	V600002511	ULINE	185021805	OH	11/14/2024		MW	IS	868.82
AP 00499135	V600020989	UNITED SCHOOL SUPPLIES	UN223	OH	11/14/2024		MW	IS	5,925.00
AP 00499136	V600020407	VENTRIS LEARNING LLC	20249689	OH	11/14/2024		MW	IS	2,332.75
AP 00499137	V600012596	VEX ROBOTICS INC	763692	OH	11/14/2024		MW	IS	973.71
AP 00499138	E100000259	WANDA DAVIS	ADV12/4-	OH	11/14/2024		MW	IS	1,248.48
AP 00499139	V600018101	WASHINGTON UNIVERSITY	CI00171149	OH	11/14/2024		MW	IS	7,200.00
AP 00499140	V600003818	YEATMAN MIDDLE	CONCSALES-	OH	11/14/2024		MW	IS	155.50
AP 00499141	E100019551	YVETTE LEWIS	YLEWIS-	OH	11/14/2024		MW	IS	85.00

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AP 00499142	V600020990	ANDREA SCARPINO	346465	OH	11/19/2024		MW	RV	266.67
AP 00499143	V600020510	BRYAN PANNILL	373937	OH	11/19/2024		MW	RV	604.11
AP 00499144	V600019009	CAROLINE KOETTING	833614	OH	11/19/2024		MW	RV	1,051.13
AP 00499145	V600020222	CASANDRA SCHMIDT	342253	OH	11/19/2024		MW	RV	268.68
AP 00499146	V600015934	CENTER FOR THE COLLABORATIVE C	INV257498	OH	11/19/2024		MW	IS	1,600.00
AP 00499147	V600020466	CLIFF SODERGREN	373932	OH	11/19/2024		MW	RV	180.00
AP 00499148	V600018502	DANIEL SCHULTE	373881	OH	11/19/2024		MW	RV	1,073.87
AP 00499149	V600020220	DAWN SCHLESSELMAN	342257	OH	11/19/2024		MW	RV	147.50
AP 00499150	V600017300	DENISE A WILLIS	373854	OH	11/19/2024		MW	RV	1,269.70
AP 00499151	V600020454	DIANA COREY	373947	OH	11/19/2024		MW	RV	180.00
AP 00499152	V600004225	EDUCATIONPLUS RESOURCES INC	INV46165	OH	11/19/2024		MW	RV	798.00
AP 00499153	V600018410	ELIZABETH ANN HOELKER	346407	OH	11/19/2024		MW	RV	175.00
AP 00499154	V600020985	ELIZABETH GIBSON	352468	OH	11/19/2024		MW	RV	1,005.73
AP 00499155	V600021010	ELIZABETH WATT	373927	OH	11/19/2024		MW	RV	180.00
AP 00499156	V600019979	EMILY CHROSTOSKI	341958	OH	11/19/2024		MW	RV	550.68
AP 00499157	V600020451	ETHAN LIGHTFOOT	373965	OH	11/19/2024		MW	RV	180.00
AP 00499158	V600016996	GREG ROB MAY	356527	OH	11/19/2024		MW	RV	1,295.70
AP 00499159	V600020467	GRETCHEN ROBERTS	374038	OH	11/19/2024		MW	RV	180.00
AP 00499160	V600020452	HOWARD A GRANOK	373955	OH	11/19/2024		MW	RV	180.00
AP 00499161	V600017344	JAMES D LINHARES JR	343100	OH	11/19/2024		MW	RV	400.00
AP 00499162	V600020058	JOSEPH STICKLEY	373838	OH	11/19/2024		MW	RV	2,498.00
AP 00499163	V600020647	KATHLEEN GREGORY	346405	OH	11/19/2024		MW	RV	251.99
AP 00499164	V600020992	KEVIN WEHNER	343129	OH	11/19/2024		MW	RV	320.00
AP 00499165	V600020297	KIM BOUNDS ENTERPRISES LLC	352496	OH	11/19/2024		MW	RV	6,000.00
AP 00499166	V600020450	KRISTEN MCCULLOUGH	373942	OH	11/19/2024		MW	RV	180.00
AP 00499167	V600016495	LAURA THOMPSON	342251	OH	11/19/2024		MW	RV	578.47
AP 00499168	V600015321	LAURIE A JONES	342259	OH	11/19/2024		MW	RV	526.62
AP 00499169	V600018084	LAURIE BETH SMILACK	346442	OH	11/19/2024		MW	RV	1,478.67
AP 00499170	V600017690	LINDSEY RUTH EHRET	343095	OH	11/19/2024		MW	RV	320.00
AP 00499171	V600020511	MARK PRICE NORWOOD	374057	OH	11/19/2024		MW	RV	362.25
AP 00499172	V600019438	MEDIA X SYSTEMS INC	MXMNM0000138	OH	11/19/2024		MW	RV	899.25
AP 00499173	V600019429	MEGAN DUNLAP	358447	OH	11/19/2024		MW	RV	159.00
AP 00499174	V600020217	MELISSA MAXFIELD	342237	OH	11/19/2024		MW	RV	259.50
AP 00499175	V600020455	MICHAEL POMATTO	374033	OH	11/19/2024		MW	RV	180.00
AP 00499176	V600021003	MICHELLE ALBRECHT CHLEBOWSKI	374049	OH	11/19/2024		MW	RV	300.00
AP 00499177	V600020545	PAMELA BARR	341507	OH	11/19/2024		MW	RV	287.50
AP 00499178	V600017761	SAINT LOUIS COUNSELING	STA10032024	OH	11/19/2024		MW	IS	9,000.00
AP 00499179	V600020221	SARAH MAXFIELD	342255	OH	11/19/2024		MW	RV	147.50
AP 00499180	V600021008	SARAH PIERSON WOLFF	373922	OH	11/19/2024		MW	RV	180.00

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AP 00499181	V600021029	SARAH TOLCH	373960	OH	11/19/2024		MW	RV	180.00
AP 00499182	V600017360	SEAN PATRICK O BRIEN	342386	OH	11/19/2024		MW	RV	791.53
AP 00499183	V600020218	THERESA HOWELL	342247	OH	11/19/2024		MW	RV	147.50
AP 00499184	V600017441	THERESA MANE LYONS	342448	OH	11/19/2024		MW	RV	2,010.00
AP 00499185	V600017345	THOMAS J ZINSELMeyer JR	342389	OH	11/19/2024		MW	RV	791.53
AP 00499186	P600016933	DIANA S DAUGHERTY	REPLCK498743	OH	11/19/2024		MW	IS	2,568.27
AP 00499187	V600021154	PATRICE HILL	TRAVELREIM2	OH	11/19/2024		MW	IS	72.83
AP 00499188	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	REPLCK498771	OH	11/19/2024		MW	IS	866,562.12
AP 00499189	V600019222	T-MOBLIE USA INC	985342467-	OH	11/19/2024		MW	IS	3,560.40
AP 00499190	P000029569	THE EQUITABLE	REPLCK498788	OH	11/19/2024		MW	IS	40,895.00
AP 00499191	V600001291	JOHNSON CONTROL INC	1-134332790358	OH	11/20/2024		MW	IS	3,006.32
AP 00499192	V600001420	A-1 SIGN	29180	OH	11/20/2024		MW	RV	11,175.00
AP 00499193	E100021192	ABIDA ATTAZADA	AATTAZ-	OH	11/20/2024		MW	IS	45.00
AP 00499194	V600001150	AC SUPPLY	462566	OH	11/20/2024		MW	IS	769.90
AP 00499195	V600003537	ACCUTRAIN CORPORATION DBA DEVE	14710REV	OH	11/20/2024		MW	IS	3,792.00
AP 00499196	V600004951	ACI PLASTICS INC	0095129-IN	OH	11/20/2024		MW	IS	340.00
AP 00499197	V600021034	ADROIT ADVANCED TECHNOLOGIES I	48777	OH	11/20/2024		MW	IS	84,362.30
AP 00499198	V600014590	ADVANCE SECURITY & TECHNOLOGIE	12607	OH	11/20/2024		MW	IS	2,124.50
AP 00499199	E100021199	ANGELA PAYNE	STLCCUREFUN	OH	11/20/2024		MW	IS	200.00
AP 00499200	V600021153	BALLOON BABY	BB5618521836	OH	11/20/2024		MW	IS	700.00
AP 00499201	V600017486	BD OF EDUCATION WORKER S COMP	11182024	OH	11/20/2024		MW	IS	85,968.39
AP 00499202	V600012329	BRAINPOP	US538942	OH	11/20/2024		MW	IS	4,841.25
AP 00499203	V600001385	BRAUER SUPPLY CO	1715491	OH	11/20/2024		MW	IS	3,647.76
AP 00499204	V600020203	BUSINESSOLVER COM INC	121636	OH	11/20/2024		MW	IS	19,481.29
AP 00499205	V600001162	CINTAS	421187202	OH	11/20/2024		MW	IS	597.74
AP 00499206	V600013764	CLAYTON SCHOOL DISTRICT	10252024MEET	OH	11/20/2024		MW	IS	250.00
AP 00499207	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1015972362	OH	11/20/2024		MW	IS	841.00
AP 00499208	V600005914	CORD MOVING & STORAGE CO	148752	OH	11/20/2024		MW	IS	7,673.40
AP 00499209	V600014345	DELTA DENTAL OF MISSOURI	9186-0805	OH	11/20/2024		MW	IS	105,930.46
AP 00499210	E100004970	ERIC LANGLEY	ELANGL-	OH	11/20/2024		MW	IS	99.50
AP 00499211	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-NOV24-	OH	11/20/2024		MW	IS	412.50
AP 00499212	V600014010	EXPLORE LEARNING LLC	7703067	OH	11/20/2024		MW	IS	6,590.00
AP 00499213	V600014490	EXPRESS SCRIPTS INC	50501761C	OH	11/20/2024		MW	IS	813,845.41
AP 00499214	V600007214	FLIBS-FLORIDA LEAGUE IB SCHOO	24-B-67018	OH	11/20/2024		MW	IS	1,125.00
AP 00499215	V600014739	FREDO'S MANAGEMENT COMPANY LLC	11.1.24	OH	11/20/2024		MW	IS	672.50
AP 00499216	E100021193	GINA PIEDAD GALEANO HERRERA	GGALEA-	OH	11/20/2024		MW	IS	45.00
AP 00499217	V600007833	GRAINGER INC	9307460924	OH	11/20/2024		MW	IS	705.55
AP 00499218	V600016663	HD SUPPLY	833551088	OH	11/20/2024		MW	IS	2,699.32
AP 00499219	E100018838	HEATHER CREGER	REIM11092024	OH	11/20/2024		MW	IS	228.41

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AP 00499220	E100021068	HEATHER DUNNAVANT-CAULEY	REIMCC110220	OH	11/20/2024		MW	IS	290.92
AP 00499221	E100003846	HEATHER TUCKSON	HTUCKS-	OH	11/20/2024		MW	RV	62.50
AP 00499222	V600016609	IDEAL LANDSCAPE	30813	OH	11/20/2024		MW	IS	102,868.99
AP 00499223	V600016170	JUMP A ROO INFLATABLES	678354	OH	11/20/2024		MW	IS	175.00
AP 00499224	E100005847	KAREN SUTTON	ADV11/20-	OH	11/20/2024		MW	RV	761.90
AP 00499225	E100021194	KERRI MACK	ADV12/3-5/24	OH	11/20/2024		MW	IS	572.38
AP 00499226	E100021058	KIMBERLY SCALES	REIMCC091920	OH	11/20/2024		MW	IS	416.51
AP 00499227	E100001238	KIMBERLY SWENSON	REIMCC111224	OH	11/20/2024		MW	IS	1,448.95
AP 00499228	V600009217	KIRKWOOD SCHOOL DISTRICT	10162024CCGIR	OH	11/20/2024		MW	IS	75.00
AP 00499229	E100021013	KNOLAN RYAN MARTZ	KMARTZ-	OH	11/20/2024		MW	IS	148.68
AP 00499230	V600021161	LAKESHA DEAN	LDEAN-	OH	11/20/2024		MW	IS	482.40
AP 00499231	E100021195	LEAH GRANT	ADV12/2-	OH	11/20/2024		MW	IS	522.38
AP 00499232	V600003852	LEON'S UNIFORM COMPANY	630021	OH	11/20/2024		MW	IS	1,245.49
AP 00499233	V600017140	LOGO IT	103483	OH	11/20/2024		MW	IS	4,030.60
AP 00499234	V600017231	MARK JACKSON	1107	OH	11/20/2024		MW	IS	64.00
AP 00499235	E100004327	MARLENE GLOVER	REIMCCWALM	OH	11/20/2024		MW	IS	125.10
AP 00499236	V600004345	METRO	HSBUSPASSES	OH	11/20/2024		MW	IS	35,381.32
AP 00499237	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-	OH	11/20/2024		MW	IS	686.98
AP 00499238	E100018985	MICHAEL BAIRD	ADVCO 12/7-	OH	11/20/2024		MW	IS	1,529.27
AP 00499239	V600001033	MISSOURI DEPT PUBLIC SAFETY	B25-2957	OH	11/20/2024		MW	IS	1,040.00
AP 00499240	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-31294-	OH	11/20/2024		MW	IS	17,164.23
AP 00499241	E100021191	MOHAMMAD ASIF NOORI	MNOORI-	OH	11/20/2024		MW	IS	45.00
AP 00499242	V600003884	NATIONAL SALES CO	INV507519	OH	11/20/2024		MW	IS	2,249.39
AP 00499243	E100021189	ONESIPHORE MUBOGORA BURUMA	OBURUM-	OH	11/20/2024		MW	IS	45.00
AP 00499244	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-820071	OH	11/20/2024		MW	IS	1,134.00
AP 00499245	V600016468	PANERA BREAD COMPANY	6062279900041	OH	11/20/2024		MW	IS	471.94
AP 00499246	V600021154	PATRICE HILL	ADV12/2-	OH	11/20/2024		MW	IS	200.00
AP 00499247	V600001860	PITNEY BOWES GLOBAL	3319962788	OH	11/20/2024		MW	IS	163.53
AP 00499248	V600018684	PLATINUM EDUCATIONAL GROUP LLC	10012024	OH	11/20/2024		MW	IS	850.00
AP 00499249	V600020668	POWER WASHING PROS STL LLC	1601	OH	11/20/2024		MW	IS	2,750.00
AP 00499250	V600020442	QDOBA MEXICAN EATS	2184685	OH	11/20/2024		MW	IS	1,635.99
AP 00499251	V600018624	REINEKE WEST DECORATING CENTER	120844	OH	11/20/2024		MW	IS	231.19
AP 00499252	V600015785	ROBERT O BOYLE	24-065	OH	11/20/2024		MW	IS	1,068.30
AP 00499253	E100021190	ROSA ANA PENTON MALDONADO	RPENTO-	OH	11/20/2024		MW	IS	45.00
AP 00499254	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4139334	OH	11/20/2024		MW	IS	4,186.00
AP 00499255	V600019064	ROYAL PAPERS INC	304742	OH	11/20/2024		MW	IS	9,705.50
AP 00499256	E100021112	SADIE LEWIS	ADVCO12/8-	OH	11/20/2024		MW	IS	1,181.55
AP 00499257	V600002188	SCHOOL NURSE SUPPLY INC	1029938-IN	OH	11/20/2024		MW	IS	5,639.79
AP 00499258	V600018994	SPIRE MISSOURI INC	5522875466/OC	OH	11/20/2024		MW	IS	251.71

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AP 00499259	V600004810	ST LOUIS AUTO & TRUCK REPAIR	226104	OH	11/20/2024		MW	IS	1,368.58
AP 00499260	V600000670	ST LOUIS ELECTRIC SUPPLY	S99877-00	OH	11/20/2024		MW	IS	4,715.10
AP 00499261	V600004355	ST LOUIS PARKING COMPANY	10312024	OH	11/20/2024		MW	IS	7,707.96
AP 00499262	V600016615	STARBEAM SUPPLY CO	045112	OH	11/20/2024		MW	IS	1,666.70
AP 00499263	V600016602	THE CEILING CENTER INC	320340	OH	11/20/2024		MW	IS	342.60
AP 00499264	V600019094	THE COMPREHENSIBLE CLASSROOM	QT-A1E25AAD-	OH	11/20/2024		MW	IS	149.00
AP 00499265	V600016475	THE POSITIVE ZONE	10.30.24	OH	11/20/2024		MW	IS	2,500.00
AP 00499266	V600017837	TIFFANY BAILEY	INV0358	OH	11/20/2024		MW	RV	750.00
AP 00499267	E100006410	TINA HAMILTON	REIM11/9-	OH	11/20/2024		MW	IS	178.83
AP 00499268	E100006745	TUYET NGUYEN	TNGUYE-	OH	11/20/2024		MW	IS	117.76
AP 00499269	V600014652	U & I RISE	PAM081424	OH	11/20/2024		MW	IS	2,700.00
AP 00499270	V600019424	UNIFIRST CORPORATION	1726063	OH	11/20/2024		MW	IS	25,274.80
AP 00499271	V600011514	UNITED HEALTHCARE INS CO	808995491220	OH	11/20/2024		MW	IS	2,364,289.44
AP 00499272	V600016177	USI MIDWEST SAINT LOUIS	5271133	OH	11/20/2024		MW	IS	17,500.00
AP 00499273	V600002935	VANDALIA BUS LINES	1421	OH	11/20/2024		MW	IS	5,235.00
AP 00499274	V600011566	VISION BENEFITS OF AMERICA	1847375-	OH	11/20/2024		MW	IS	9,177.27
AP 00499275	V600009233	WEBSTER GROVES SCHOOL DISTRICT	10122024CLASS	OH	11/20/2024		MW	IS	253.00
AP 00499276	P000010989	ADMINISTRATORS ASSOCIATION	1900340869	OH	11/22/2024		MW	IS	1,925.00
AP 00499277	P600015102	AFT ST LOUIS LOCAL 420	1900340869	OH	11/22/2024		MW	IS	67,272.85
AP 00499278	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340869	OH	11/22/2024		MW	IS	1,468.50
AP 00499279	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340869	OH	11/22/2024		MW	IS	50.00
AP 00499280	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340869	OH	11/22/2024		MW	IS	700.00
AP 00499281	P600016927	BERMAN & RABIN PA	1900340869	OH	11/22/2024		MW	IS	536.21
AP 00499282	P600016517	BESSINE WALTERBAC LLP	1900340869	OH	11/22/2024		MW	IS	1,028.03
AP 00499283	P600011797	BLITT AND GAINES PC	1900340869	OH	11/22/2024		MW	IS	332.57
AP 00499284	P600015955	BOARD OF ED - PIIP	1900340869	OH	11/22/2024		MW	IS	160.00
AP 00499285	P000016095	BOARD OF EDUCATION - SALARY RE	1900340869	OH	11/22/2024		MW	IS	425.00
AP 00499286	P600017720	BRUCKERT BEHME LONG PC	1900340869	OH	11/22/2024		MW	IS	443.25
AP 00499287	P600004536	CIRCUIT CLERK	1900340869	OH	11/22/2024		MW	IS	2,961.71
AP 00499288	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340869	OH	11/22/2024		MW	IS	265.04
AP 00499289	P600016933	DIANA S DAUGHERTY	1900340869	OH	11/22/2024		MW	IS	2,568.27
AP 00499290	P000029693	EMPLOYEE ESCROW SAVINGS	1900340869	OH	11/22/2024		MW	IS	278,603.00
AP 00499291	P000029694	ESCROW FUND - FEDERAL TAXES	1900340869	OH	11/22/2024		MW	IS	721,114.34
AP 00499292	P000033856	ESCROW FUND - RETIREMENT	1900340869	OH	11/22/2024		MW	IS	1,038,436.17
AP 00499293	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340869	OH	11/22/2024		MW	IS	14,518.44
AP 00499294	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340869	OH	11/22/2024		MW	IS	175.00
AP 00499295	P000031925	FOREST T JONES & CO	1900340869	OH	11/22/2024		MW	IS	14.40
AP 00499296	P600017695	GAMACHE & MYERS PC	1900340869	OH	11/22/2024		MW	IS	418.65
AP 00499297	P600015025	GREGORY FX DALY COLLECTOR	1900340869	OH	11/22/2024		MW	IS	77,532.75

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AP 00499298	P000041251	HORACE MANN EDUCATORS	1900340869	OH	11/22/2024		MW	IS	2,046.00
AP 00499299	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340869	OH	11/22/2024		MW	IS	1,905.53
AP 00499300	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340869	OH	11/22/2024		MW	IS	270.24
AP 00499301	P000043860	INTERNAL REVENUE SERVICES	1900340869	OH	11/22/2024		MW	IS	36.00
AP 00499302	P000033857	INTERNAL SERVICE FUND	1900340869	OH	11/22/2024		MW	IS	177,033.02
AP 00499303	P600007790	KRAMER & FRANK	1900340869	OH	11/22/2024		MW	IS	459.03
AP 00499304	P600016973	LABORERS INTERNATIONAL UNION	1900340869	OH	11/22/2024		MW	IS	1,988.00
AP 00499305	P000056404	LINCOLN FINANCIAL GROUP	1900340869	OH	11/22/2024		MW	IS	175.00
AP 00499306	P600017705	MANDARICH LAW GROUP LLP	1900340869	OH	11/22/2024		MW	IS	429.44
AP 00499307	P000037302	MASSMUTUAL ASCEND	1900340869	OH	11/22/2024		MW	IS	3,048.00
AP 00499308	P000059942	METLIFE	1900340869	OH	11/22/2024		MW	IS	50.00
AP 00499309	P000021142	METLIFE INSURANCE	1900340869	OH	11/22/2024		MW	IS	332.00
AP 00499310	P600009574	MILLER AND STEENO PC	1900340869	OH	11/22/2024		MW	IS	94.69
AP 00499311	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340869	OH	11/22/2024		MW	IS	291,743.00
AP 00499312	P000029910	NEA ST LOUIS	1900340869	OH	11/22/2024		MW	IS	207.67
AP 00499313	P000064297	NEW YORK LIFE INSURANCE CO	1900340869	OH	11/22/2024		MW	IS	11,885.00
AP 00499314	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340869	OH	11/22/2024		MW	RV	1,923.56
AP 00499315	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340869	OH	11/22/2024		MW	IS	865,703.12
AP 00499316	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340869	OH	11/22/2024		MW	IS	525.00
AP 00499317	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340869	OH	11/22/2024		MW	IS	550.00
AP 00499318	P600015600	SHER & SHABSIN PC	1900340869	OH	11/22/2024		MW	IS	336.52
AP 00499319	P000081044	SLPS CELL PHONE ACCOUNT	1900340869	OH	11/22/2024		MW	IS	116.00
AP 00499320	P000029690	SOCIAL SECURITY TAX - FICA	1900340869	OH	11/22/2024		MW	IS	1,322,985.62
AP 00499321	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340869	OH	11/22/2024		MW	IS	1,729,716.83
AP 00499322	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340869	OH	11/22/2024		MW	IS	5,204.90
AP 00499323	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340869	OH	11/22/2024		MW	IS	60,681.10
AP 00499324	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340869	OH	11/22/2024		MW	IS	30,119.61
AP 00499325	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340869	OH	11/22/2024		MW	IS	16,927.75
AP 00499326	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340869	OH	11/22/2024		MW	IS	43,747.56
AP 00499327	P000081043	STL BOE /PARKING	1900340869	OH	11/22/2024		MW	IS	4,975.00
AP 00499328	P600017712	STL BOE DAMAGE EQUIPMENT	1900340869	OH	11/22/2024		MW	IS	286.04
AP 00499329	P600016939	THE BARTON LAW GROUP LLC	1900340869	OH	11/22/2024		MW	IS	319.96
AP 00499330	P600017714	THE CADLE COMPANY	1900340869	OH	11/22/2024		MW	IS	342.35
AP 00499331	P000029569	THE EQUITABLE	1900340869	OH	11/22/2024		MW	IS	40,290.00
AP 00499332	P600021146	THE MEADOR LAW FIRM	1900340869	OH	11/22/2024		MW	IS	318.96
AP 00499333	P600016232	THE SHINDLER LAW FIRM	1900340869	OH	11/22/2024		MW	IS	100.00
AP 00499334	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340869	OH	11/22/2024		MW	IS	9,552.50
AP 00499335	P000088677	UNITED WAY OF ST LOUIS	1900340869	OH	11/22/2024		MW	IS	10.00
AP 00499336	P600015876	US DEPARTMENT OF TREASURY	1900340869	OH	11/22/2024		MW	IS	311.13

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AP 00499337	V600020834	AMERICAN DINING CREATIONS	2552	OH	11/22/2024		MW	IS	1,201.95
AP 00499338	V600017540	AT&T	30076082/NOV2	OH	11/22/2024		MW	IS	35,190.82
AP 00499339	V600020784	FOLLETT CONTENT SOLUTIONS LLC	4563475F	OH	11/22/2024		MW	IS	2,844.50
AP 00499340	V600020550	HOPSKIPDRIVE	24780	OH	11/22/2024		MW	IS	183,430.22
AP 00499341	E100020994	JOHN B MOORE	JMOORE-	OH	11/22/2024		MW	IS	3,243.67
AP 00499342	V600016706	LANGUAGE LIZARD LLC	18376	OH	11/22/2024		MW	IS	969.35
AP 00499343	V600020827	LOVE N CARE TRANSPORTATION LLC	OCTOBER2024	OH	11/22/2024		MW	IS	20,748.00
AP 00499344	V600011578	M & C ROBERT HALF INTERNATIONALA	64285629	OH	11/22/2024		MW	IS	50,163.72
AP 00499345	V600019113	MASCOT JUNCTION INC	20241847	OH	11/22/2024		MW	IS	2,085.56
AP 00499346	V600012701	METROPOLITAN TAXICAB CORP	OCTOBER2024	OH	11/22/2024		MW	IS	337,664.00
AP 00499347	V600016567	MICKES O TOOLE LLC	72888	OH	11/22/2024		MW	IS	14,312.50
AP 00499348	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N9311774	OH	11/22/2024		MW	IS	1,403.17
AP 00499349	V600004014	NOTTELMANN MUSIC CO	782990	OH	11/22/2024		MW	IS	60.75
AP 00499350	V600016468	PANERA BREAD COMPANY	6012289900017	OH	11/22/2024		MW	IS	251.50
AP 00499351	V600003340	POSITIVE PROMOTIONS	07482384	OH	11/22/2024		MW	IS	632.71
AP 00499352	V600016466	PRESORT INC	73686	OH	11/22/2024		MW	IS	5,098.37
AP 00499353	V600016608	REPUBLIC SERVICES INC	0346-025532769	OH	11/22/2024		MW	IS	18,854.49
AP 00499354	V600002188	SCHOOL NURSE SUPPLY INC	1020297-IN	OH	11/22/2024		MW	IS	10,898.75
AP 00499355	V600019530	SHIRTS N SHITE LLC	INV-0014	OH	11/22/2024		MW	IS	2,832.66
AP 00499356	V600015187	UNIVERSITY OF MISSOURI	INV0503990	OH	11/22/2024		MW	IS	600.00
AP 00499357	V600007064	US POSTAL SERVICE	POSTAGESTIX	OH	11/22/2024		MW	IS	200.00
AP 00499358	V600001614	VERNIER SOFTWARE & TECHNOLOGY	5508694	OH	11/22/2024		MW	IS	1,640.77
AP 00499359	V600017669	WILLIAM ANDERSON	131	OH	11/22/2024		MW	IS	300.00
AP 00499360	V600015755	WINDOM GROUP LLC	OCT24	OH	11/22/2024		MW	IS	1,000.00

Issued: 23,264,734.32
Reversed: 48,959.46
AP Bank Total: 23,313,693.78

EP 00003089	V600021109	ELITE TRAVEL FOUNDATION	000492	OH	11/06/2024	11/06/2024	MW	CX	7,500.00
EP 00003090	V600006256	4IMPRINT INC	13025175	OH	11/07/2024	11/07/2024	MW	CX	12,105.98
EP 00003091	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24100207	OH	11/07/2024	11/07/2024	MW	CX	23,031.76
EP 00003092	V600019065	AMAZON CAPITAL SERVICES INC	1YW6-VW79-	OH	11/07/2024	11/07/2024	MW	CX	416,501.76
EP 00003093	V600001709	BSN SPORTS LLC	927593304	OH	11/07/2024	11/07/2024	MW	CX	2,322.00
EP 00003094	V600019515	CARDINAL ELEVATOR	5120	OH	11/07/2024	11/07/2024	MW	CX	15,492.77
EP 00003095	V600019373	CITY APPARELINC	CI62762	OH	11/07/2024	11/07/2024	MW	CX	3,903.83
EP 00003096	V600021006	COMPASS GROUP USA INC	95-STLPLAN	OH	11/07/2024	11/07/2024	MW	CX	5,659.30
EP 00003097	V600005394	DELL COMPUTER CORPORATION	240712-ACH-	OH	11/07/2024	11/07/2024	MW	CX	89,088.56

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EP 00003098	E100005598	ELENA OKANOVIC	REIM10/16-	OH	11/07/2024	11/07/2024	MW	CX	125.81
EP 00003099	V600013273	HADDOCK CORPORATION	00007104	OH	11/07/2024	11/07/2024	MW	CX	5,598.00
EP 00003100	V600004400	INDUSTRIAL SOAP CO	35783301	OH	11/07/2024	11/07/2024	MW	CX	145.80
EP 00003101	V600000098	LAKESHORE LEARNING MATERIALS	862274102424	OH	11/07/2024	11/07/2024	MW	CX	19.99
EP 00003102	V600020679	MAP TRANSPORTATION LLC	102024-1A	OH	11/07/2024	11/07/2024	MW	CX	22,084.00
EP 00003103	E100020531	MARK FANTROY	REIMEMS9/8-	OH	11/07/2024		MW	RV	153.40
EP 00003104	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4101	OH	11/07/2024	11/07/2024	MW	CX	565,782.00
EP 00003105	V600010887	OFFICE ESSENTIALS INC	WO-561845-1	OH	11/07/2024	11/07/2024	MW	CX	5,094.55
EP 00003106	V600015098	PROJECT LEAD THE WAY INC	470110	OH	11/07/2024	11/07/2024	MW	CX	27,737.25
EP 00003107	V600005019	RICOH USA INC	9032703839	OH	11/07/2024	11/07/2024	MW	CX	109,560.41
EP 00003108	V600005242	SCHOLASTIC - MAGAZINE	M7570982 4	OH	11/07/2024	11/07/2024	MW	CX	206.25
EP 00003109	V600001131	SCHOOL SPECIALTY LLC	308104648933	OH	11/07/2024	11/07/2024	MW	CX	3,356.85
EP 00003110	V600020089	SMART TAXICAB LLC	10.31.24FC	OH	11/07/2024	11/07/2024	MW	CX	15,940.88
EP 00003111	V600006985	SOLDAN HIGH SCHOOL	CHK2121-	OH	11/07/2024	11/07/2024	MW	CX	4,199.66
EP 00003112	V600000908	SPORTSPRINT	370297	OH	11/07/2024	11/07/2024	MW	CX	1,412.50
EP 00003113	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JJOHNSON-	OH	11/07/2024	11/07/2024	MW	CX	180.00
EP 00003114	V600013310	SUPPLEMENTAL HEALTHCARE	11326	OH	11/07/2024	11/07/2024	MW	CX	56,158.27
EP 00003115	V600006901	TMI Aftermarket Solutions Grou	6388	OH	11/07/2024	11/07/2024	MW	CX	12,598.00
EP 00003116	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340867	OH	11/08/2024	11/08/2024	MW	CX	52,661.28
EP 00003117	V600006256	4IMPRINT INC	13172661	OH	11/14/2024	11/14/2024	MW	CX	2,323.60
EP 00003118	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110148	OH	11/14/2024	11/14/2024	MW	CX	40,562.89
EP 00003119	V600019065	AMAZON CAPITAL SERVICES INC	1YRH-HPXK-	OH	11/14/2024	11/14/2024	MW	CX	38,709.85
EP 00003120	V600001709	BSN SPORTS LLC	922726169	OH	11/14/2024	11/14/2024	MW	CX	678.00
EP 00003121	V600019515	CARDINAL ELEVATOR	5121	OH	11/14/2024	11/14/2024	MW	CX	1,372.50
EP 00003122	V600000407	CENGAGE LEARNING	85927655	OH	11/14/2024	11/14/2024	MW	CX	15,518.80
EP 00003123	V600004655	CENTRAL VISUAL & PERFORMING AR	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	261.00
EP 00003124	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	3,323.00
EP 00003125	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	2,367.00
EP 00003126	V600021006	COMPASS GROUP USA INC	X663411224	OH	11/14/2024	11/14/2024	MW	CX	1,760,491.51
EP 00003127	V600005394	DELL COMPUTER CORPORATION	10781120319	OH	11/14/2024	11/14/2024	MW	CX	3,421.86
EP 00003128	V600019262	FIREPLACE INC	39998	OH	11/14/2024		MW	RV	1,050.00
EP 00003129	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	3,396.00
EP 00003130	E100003122	LESLIE A BONNER	REIMCCSAVAL	OH	11/14/2024	11/14/2024	MW	CX	277.84
EP 00003131	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	CONCSALES-	OH	11/14/2024	11/14/2024	MW	CX	274.00
EP 00003132	V600000675	MASON ELEMENTARY	CONCSALES-	OH	11/14/2024	11/14/2024	MW	CX	333.50
EP 00003133	V600004763	MCKINLEY - CJA	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	1,276.00
EP 00003134	V600004739	METRO HIGH SCHOOL	REIMCK2302	OH	11/14/2024	11/14/2024	MW	CX	4,215.04
EP 00003135	V600010887	OFFICE ESSENTIALS INC	WO-568688-1	OH	11/14/2024	11/14/2024	MW	CX	7,166.52
EP 00003136	V600015098	PROJECT LEAD THE WAY INC	446850	OH	11/14/2024	11/14/2024	MW	CX	9,800.00

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EP 00003137	V600005019	RICOH USA INC	8006017160	OH	11/14/2024	11/14/2024	MW	CX	87,106.15
EP 00003138	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	1,026.00
EP 00003139	V600010296	SADDLEBACK EDUCATIONAL INC	INV13068	OH	11/14/2024	11/14/2024	MW	CX	6,593.50
EP 00003140	V600008069	SCHOOL OUTFITTERS	INV14217357	OH	11/14/2024	11/14/2024	MW	CX	15,711.28
EP 00003141	V600001131	SCHOOL SPECIALTY LLC	208135128037	OH	11/14/2024	11/14/2024	MW	CX	2,891.25
EP 00003142	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	11/14/2024	11/14/2024	MW	CX	2,676.00
EP 00003143	V600010642	ST LOUIS BOILER SUPPLY CO	0621038-IN	OH	11/14/2024	11/14/2024	MW	CX	963.01
EP 00003144	V600019926	STL TRANSPORTATION LLC	STL103124	OH	11/14/2024	11/14/2024	MW	CX	21,470.50
EP 00003145	V600013310	SUPPLEMENTAL HEALTHCARE	11160	OH	11/14/2024	11/14/2024	MW	CX	28,017.12
EP 00003146	V600011719	TRAYJAYS	TJ-8292777-	OH	11/14/2024	11/14/2024	MW	CX	2,045.00
EP 00003147	V600005437	TSI GLOBAL COMPANIES	28248	OH	11/14/2024	11/14/2024	MW	CX	35,847.07
EP 00003148	V600004645	VASHON HIGH SCHOOL PRINCIPAL	SRDUES-	OH	11/14/2024	11/14/2024	MW	CX	396.00
EP 00003149	V600021035	FIRST RATE CARE	C002544	OH	11/19/2024	11/19/2024	MW	CX	10,104.00
EP 00003150	V600019926	STL TRANSPORTATION LLC	STL10312024	OH	11/19/2024	11/19/2024	MW	CX	161,419.00
EP 00003151	V600019065	AMAZON CAPITAL SERVICES INC	1YYX-M1XY-	OH	11/20/2024	11/20/2024	MW	CX	38,147.37
EP 00003152	E100003955	ANGELA GLASS	ADV12/2-	OH	11/20/2024	11/20/2024	MW	CX	572.38
EP 00003153	V600001709	BSN SPORTS LLC	926661184	OH	11/20/2024	11/20/2024	MW	CX	2,665.00
EP 00003154	V600019515	CARDINAL ELEVATOR	4407	OH	11/20/2024	11/20/2024	MW	CX	10,298.72
EP 00003155	V600020747	CHARLES K BURTON	NOVEMBER202	OH	11/20/2024	11/20/2024	MW	CX	10,000.00
EP 00003156	V600019373	CITY APPARELINC	CPY12474	OH	11/20/2024	11/20/2024	MW	CX	799.50
EP 00003157	E100020897	CLAYTON DAVIS	CDAVIS-	OH	11/20/2024	11/20/2024	MW	CX	650.00
EP 00003158	V600021006	COMPASS GROUP USA INC	45PUBLIC	OH	11/20/2024	11/20/2024	MW	CX	5,249.25
EP 00003159	E100003795	DAMARIS WHITE	ADV12/3-	OH	11/20/2024	11/20/2024	MW	CX	572.38
EP 00003160	V600005394	DELL COMPUTER CORPORATION	10783036953	OH	11/20/2024	11/20/2024	MW	CX	11,002.56
EP 00003161	V600021109	ELITE TRAVEL FOUNDATION	000499	OH	11/20/2024	11/20/2024	MW	CX	22,500.00
EP 00003162	V600020899	EXPRESS TRANSPORT CARE LLC	1-OCT	OH	11/20/2024	11/20/2024	MW	CX	81,461.00
EP 00003163	V600019262	FIREPLACE INC	39998VK	OH	11/20/2024	11/20/2024	MW	CX	1,050.00
EP 00003164	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	2	OH	11/20/2024	11/20/2024	MW	CX	456.00
EP 00003165	V600013273	HADDOCK CORPORATION	00007113	OH	11/20/2024	11/20/2024	MW	CX	16,048.00
EP 00003166	V600004400	INDUSTRIAL SOAP CO	35862223	OH	11/20/2024	11/20/2024	MW	CX	1,010.40
EP 00003167	E100006661	ISAAC POLLACK	REIM925-27/24	OH	11/20/2024	11/20/2024	MW	CX	62.44
EP 00003168	E100006396	JILL TONEY	ADVCO12/7-	OH	11/20/2024	11/20/2024	MW	CX	1,538.71
EP 00003169	V600000098	LAKESHORE LEARNING MATERIALS	308605111524	OH	11/20/2024	11/20/2024	MW	CX	1,529.91
EP 00003170	P600012094	LIFE INSURANCE CO OF NORTH AME	NOV-24	OH	11/20/2024	11/20/2024	MW	CX	51,168.20
EP 00003171	V600020679	MAP TRANSPORTATION LLC	MAP2024-10	OH	11/20/2024	11/20/2024	MW	CX	34,046.00
EP 00003172	E100020531	MARK FANTROY	REIMEMS9/8-	OH	11/20/2024	11/20/2024	MW	CX	153.40
EP 00003173	V600004763	MCKINLEY - CJA	REIMCK2257	OH	11/20/2024	11/20/2024	MW	CX	1,120.85
EP 00003174	V600019714	MOOR RIDES TRANSPORTATION LLC	3143	OH	11/20/2024	11/20/2024	MW	CX	45,252.00
EP 00003175	V600004595	NEW MARKET HARDWARE CO	105187	OH	11/20/2024	11/20/2024	MW	CX	115.72

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2024 to 11/30/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00003176	V600010887	OFFICE ESSENTIALS INC	WO-567734-2	OH	11/20/2024	11/20/2024	MW	CX	8,863.31
EP 00003177	E100006280	PAUL PERNICIARO	ADV12/4-	OH	11/20/2024	11/20/2024	MW	CX	210.00
EP 00003178	V600020655	R & R TRANSPORTATIONS LLC	OCTOBER2024	OH	11/20/2024	11/20/2024	MW	CX	25,816.40
EP 00003179	E100006105	RUTH CARNOSKE	REIM11/18-	OH	11/20/2024	11/20/2024	MW	CX	300.00
EP 00003180	E100006700	SARA MARIE MARTENS	ADVCO12/7-	OH	11/20/2024	11/20/2024	MW	CX	1,504.68
EP 00003181	V600005242	SCHOLASTIC - MAGAZINE	M7575859	OH	11/20/2024	11/20/2024	MW	CX	4,230.60
EP 00003182	V600008069	SCHOOL OUTFITTERS	INV14231137	OH	11/20/2024	11/20/2024	MW	CX	2,398.89
EP 00003183	V600020089	SMART TAXICAB LLC	10.31.2024	OH	11/20/2024	11/20/2024	MW	CX	527,355.86
EP 00003184	V600006985	SOLDAN HIGH SCHOOL	REIMCK2134	OH	11/20/2024	11/20/2024	MW	CX	1,387.88
EP 00003185	V600010642	ST LOUIS BOILER SUPPLY CO	0621514-IN	OH	11/20/2024	11/20/2024	MW	CX	547.10
EP 00003186	V600013310	SUPPLEMENTAL HEALTHCARE	11323	OH	11/20/2024	11/20/2024	MW	CX	7,949.39
EP 00003187	V600002784	TRANE U S INC	16974769	OH	11/20/2024	11/20/2024	MW	CX	4,283.42
EP 00003188	V600011719	TRAYJAYS	TJ-8292776-	OH	11/20/2024	11/20/2024	MW	CX	3,100.00
EP 00003189	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015206	OH	11/20/2024	11/20/2024	MW	CX	443,367.17
EP 00003190	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340869	OH	11/22/2024	11/22/2024	MW	CX	55,721.56
EP 00003191	V600006256	4IMPRINT INC	13236320	OH	11/22/2024	11/22/2024	MW	CX	1,408.00
EP 00003192	V600021033	AALAF TRANSPORTATION	1003	OH	11/22/2024	11/22/2024	MW	CX	12,004.00
EP 00003193	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	24110149	OH	11/22/2024	11/22/2024	MW	CX	131,123.52
EP 00003194	V600019065	AMAZON CAPITAL SERVICES INC	1RLT-3DF7-	OH	11/22/2024	11/22/2024	MW	CX	615.37
EP 00003195	V600020542	Assist Services LLC	OCTOBER2024	OH	11/22/2024	11/22/2024	MW	CX	61,735.00
EP 00003196	V600001709	BSN SPORTS LLC	927853969	OH	11/22/2024	11/22/2024	MW	CX	3,901.51
EP 00003197	V600004693	BUDER SCHOOL FUND	REIMCK1567	OH	11/22/2024	11/22/2024	MW	CX	865.80
EP 00003198	V600005394	DELL COMPUTER CORPORATION	10783283103	OH	11/22/2024	11/22/2024	MW	CX	1,424.98
EP 00003199	V600000098	LAKESHORE LEARNING MATERIALS	275142110724	OH	11/22/2024	11/22/2024	MW	CX	822.30
EP 00003200	V600020900	MCJ RELIABLE TRANSPORT	OCTOBER2024	OH	11/22/2024	11/22/2024	MW	CX	12,028.00
EP 00003201	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-OCT24	OH	11/22/2024	11/22/2024	MW	CX	185,783.00
EP 00003202	V600010887	OFFICE ESSENTIALS INC	WO-572433-1	OH	11/22/2024	11/22/2024	MW	CX	1,649.16
EP 00003203	V600005019	RICOH USA INC	9032869162	OH	11/22/2024	11/22/2024	MW	CX	25,454.36
EP 00003204	E100006088	SHAWN WILLIAMS	REIMCC111920	OH	11/22/2024	11/22/2024	MW	CX	89.91
EP 00003205	V600021037	SHUTTLES PRO	SLPS 10	OH	11/22/2024	11/22/2024	MW	CX	104,940.00
EP 00003206	V600006985	SOLDAN HIGH SCHOOL	REIMCK2135	OH	11/22/2024	11/22/2024	MW	CX	2,000.00
EP 00003207	V600012798	TEACHERS CREATED MATERIALS	INV91271	OH	11/22/2024	11/22/2024	MW	CX	14,288.35
EP 00003208	V600021039	XTRA CARE TRANSPORTATION LLC	1003B	OH	11/22/2024	11/22/2024	MW	CX	377,537.50

Reversed: 1,203.40
Cancelled: 6,092,679.06
EP Bank Total: 6,093,882.46

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2024 to 11/30/2024

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Grand Total:									29,407,576.24