

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506027	V600010181	ACT INC	1000007107	OH	11/05/2025		MW	IS	997.50
AP 00506028	V600014494	ALLIANCE CERTIFIED RESTORATION	25020-SUM	OH	11/05/2025		MW	IS	20,622.54
AP 00506029	V600001220	AMEREN MISSOURI	AMEREN09302	OH	11/05/2025		MW	IS	737,940.37
AP 00506030	E100001813	ANDRE WILEY	94110295-0007	OH	11/05/2025		MW	IS	85.00
AP 00506031	V600007748	AQUA WORLD	2086	OH	11/05/2025		MW	IS	295.00
AP 00506032	V600012545	AT&T MOBILITY	28729142883711	OH	11/05/2025		MW	IS	21,794.52
AP 00506033	V600004550	AWARD SPECIALTIES	28100	OH	11/05/2025		MW	IS	185.48
AP 00506034	V600017486	BD OF EDUCATION WORKER S COMP	11325	OH	11/05/2025		MW	IS	45,735.91
AP 00506035	V600001385	BRAUER SUPPLY CO	1776702	OH	11/05/2025		MW	IS	465.12
AP 00506036	V600018298	CHICK FIL-A	7170021	OH	11/05/2025		MW	IS	470.00
AP 00506037	V600011353	CINTAS - FIRE PROTECTION	0D65152125	OH	11/05/2025		MW	IS	823.00
AP 00506038	V600020180	COMMUNITIES IN COLLABORATIVE C	09-17-2025	OH	11/05/2025		MW	IS	7,335.37
AP 00506039	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1234496	OH	11/05/2025		MW	IS	2,400.00
AP 00506040	V600005914	CORD MOVING & STORAGE CO	158298	OH	11/05/2025		MW	IS	90,020.68
AP 00506041	V600003920	CRESCENT PLUMBING SUPPLY CO	S100038336.001	OH	11/05/2025		MW	IS	337.00
AP 00506042	E100020720	DANTE THOMPSON	377317	OH	11/05/2025		MW	IS	65.00
AP 00506043	V600010412	DATA RECOGNITION CORPORATION-D	840610	OH	11/05/2025		MW	IS	7,039.80
AP 00506044	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	11/05/2025		MW	IS	94,495.48
AP 00506045	V600013854	DOMINOS PIZZA	106623	OH	11/05/2025		MW	IS	256.00
AP 00506046	V600004225	EDUCATIONPLUS RESOURCES INC	INV55143	OH	11/05/2025		MW	IS	1,618.00
AP 00506047	V600022044	ELECTRO SECURITY SYSTEM INC DB	91320	OH	11/05/2025		MW	IS	11,621.51
AP 00506048	V600018986	ESSENTIAL EDUCATION CORPORATIO	601517	OH	11/05/2025		MW	IS	9,150.00
AP 00506049	V600000685	FAVAZZA S	59553	OH	11/05/2025		MW	IS	354.60
AP 00506050	E100021207	FLOYD CHEEKS	94110112-0009	OH	11/05/2025		MW	IS	85.00
AP 00506051	V600013862	FRY-WAGNER MOVING & STORAGE	211623	OH	11/05/2025		MW	IS	185,375.00
AP 00506052	V600011976	GREASE MASTERS LLC	104301	OH	11/05/2025		MW	IS	29,360.00
AP 00506053	V600016663	HD SUPPLY	899202949	OH	11/05/2025		MW	IS	426.67
AP 00506054	V600016609	IDEAL LANDSCAPE	37925	OH	11/05/2025		MW	IS	33,740.00
AP 00506055	V600015583	IXL LEARNING	S530782	OH	11/05/2025		MW	IS	3,750.00
AP 00506056	V600003852	LEON UNIFORM COMPANY	658292	OH	11/05/2025		MW	IS	4,233.97
AP 00506057	V600010713	LINDE GAS & EQUIPMENT INC	86906007	OH	11/05/2025		MW	IS	1,007.41
AP 00506058	V600016607	MARK S PLUMBING PARTS	INV002244759	OH	11/05/2025		MW	IS	1,741.40
AP 00506059	E100020122	MARNIECHA TIMES	94110110-0013	OH	11/05/2025		MW	IS	85.00
AP 00506060	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621-8	OH	11/05/2025		MW	IS	17,513.13
AP 00506061	V600020799	MINGA	INV-3113	OH	11/05/2025		MW	IS	2,925.00
AP 00506062	V600016284	MISSOURI ASSOCIATION OF SCHOOL	9B0B3F0C86705	OH	11/05/2025		MW	IS	1,355.00
AP 00506063	V600003044	NEVCO INC	0000269279	OH	11/05/2025		MW	IS	300.74
AP 00506064	V600021126	OTIS ELEVATOR COMPANY	100402087179	OH	11/05/2025		MW	IS	59,646.56
AP 00506065	V600003392	PIONEER MANUFACTURING CO	INV-275862	OH	11/05/2025		MW	IS	251.81

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AP 00506066	V600020442	QDOBA MEXICAN EATS	2643245	OH	11/05/2025		MW	IS	525.75
AP 00506067	E100019999	RACHEL EVANS	376966	OH	11/05/2025		MW	IS	65.00
AP 00506068	V600018624	REINEKE WEST DECORATING CENTER	123567	OH	11/05/2025		MW	IS	151.42
AP 00506069	V600019064	ROYAL PAPERS INC	353270	OH	11/05/2025		MW	IS	2,650.00
AP 00506070	V600000670	ST LOUIS ELECTRIC SUPPLY	S28359-00	OH	11/05/2025		MW	IS	2,390.56
AP 00506071	V600004830	STEVENSONS HIPOINTE SVC INC	I004518	OH	11/05/2025		MW	IS	60.00
AP 00506072	V600016771	SUNBELT RENTALS INC	172511971-0001	OH	11/05/2025		MW	IS	2,005.21
AP 00506073	V600001164	SYSCO ST LOUIS LLC	464341236	OH	11/05/2025		MW	IS	829.58
AP 00506074	V600019222	T-MOBILE USA INC	201472831/OCT	OH	11/05/2025		MW	IS	35,559.44
AP 00506075	V600011789	THE HONEY BAKED HAM STORE	41565.11	OH	11/05/2025		MW	IS	897.52
AP 00506076	V600001308	UMB BANK NA	1025925	OH	11/05/2025		MW	IS	265.00
AP 00506077	V600011566	VISION BENEFITS OF AMERICA	1926021-	OH	11/05/2025		MW	IS	4,493.58
AP 00506078	E100000107	WANDA CLAY	4890776/489077	OH	11/05/2025		MW	IS	480.80
AP 00506079	P000010989	ADMINISTRATORS ASSOCIATION	1900340920	OH	11/07/2025		MW	IS	2,485.00
AP 00506080	P600015102	AFT ST LOUIS LOCAL 420	1900340920	OH	11/07/2025		MW	IS	70,915.63
AP 00506081	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340920	OH	11/07/2025		MW	IS	1,517.50
AP 00506082	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340920	OH	11/07/2025		MW	IS	50.00
AP 00506083	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340920	OH	11/07/2025		MW	IS	700.00
AP 00506084	P600016748	BAILEY LAW FIRM LLC	1900340920	OH	11/07/2025		MW	IS	205.02
AP 00506085	P600016927	BERMAN & RABIN PA	1900340920	OH	11/07/2025		MW	IS	176.51
AP 00506086	P600016517	BESSINE WALTERBAC LLP	1900340920	OH	11/07/2025		MW	IS	435.44
AP 00506087	P600011797	BLITT AND GAINES PC	1900340920	OH	11/07/2025		MW	IS	1,448.49
AP 00506088	P600015955	BOARD OF ED - PIIP	1900340920	OH	11/07/2025		MW	IS	200.00
AP 00506089	P000016095	BOARD OF EDUCATION - SALARY RE	1900340920	OH	11/07/2025		MW	IS	75.00
AP 00506090	P600004536	CIRCUIT CLERK	1900340920	OH	11/07/2025		MW	IS	3,348.44
AP 00506091	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340920	OH	11/07/2025		MW	IS	124.72
AP 00506092	P600016933	DIANA S DAUGHERTY	1900340920	OH	11/07/2025		MW	IS	2,956.50
AP 00506093	P000029693	EMPLOYEE ESCROW SAVINGS	1900340920	OH	11/07/2025		MW	IS	291,303.01
AP 00506094	P000029694	ESCROW FUND - FEDERAL TAXES	1900340920	OH	11/07/2025		MW	IS	466,921.16
AP 00506095	P000033856	ESCROW FUND - RETIREMENT	1900340920	OH	11/07/2025		MW	IS	1,129,435.66
AP 00506096	P600017613	FABER AND BRAND LLC	1900340920	OH	11/07/2025		MW	IS	47.83
AP 00506097	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340920	OH	11/07/2025		MW	IS	16,731.34
AP 00506098	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340920	OH	11/07/2025		MW	IS	175.00
AP 00506099	P600016690	FLOODMAN LAW LLC	1900340920	OH	11/07/2025		MW	IS	319.52
AP 00506100	P000031925	FOREST T JONES & CO	1900340920	OH	11/07/2025		MW	IS	14.40
AP 00506101	P600015025	GREGORY FX DALY COLLECTOR	1900340920	OH	11/07/2025		MW	IS	79,213.10
AP 00506102	P000041251	HORACE MANN EDUCATORS	1900340920	OH	11/07/2025		MW	IS	1,750.00
AP 00506103	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340920	OH	11/07/2025		MW	IS	2,540.89
AP 00506104	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340920	OH	11/07/2025		MW	IS	1,035.21

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AP 00506105	P000043860	INTERNAL REVENUE SERVICES	1900340920	OH	11/07/2025		MW	IS	36.00
AP 00506106	P600009360	INTERNAL REVENUE SERVICE	1900340920	OH	11/07/2025		MW	IS	605.85
AP 00506107	P000033857	INTERNAL SERVICE FUND	1900340920	OH	11/07/2025		MW	IS	182,449.72
AP 00506108	P600012033	KANSAS PAYMENT CENTER-	1900340920	OH	11/07/2025		MW	IS	58.15
AP 00506109	P600007790	KRAMER & FRANK	1900340920	OH	11/07/2025		MW	IS	1,019.13
AP 00506110	P600016973	LABORERS INTERNATIONAL UNION	1900340920	OH	11/07/2025		MW	IS	1,988.00
AP 00506111	P000056404	LINCOLN FINANCIAL GROUP	1900340920	OH	11/07/2025		MW	IS	125.00
AP 00506112	P000037302	MASSMUTUAL ASCEND	1900340920	OH	11/07/2025		MW	IS	2,595.50
AP 00506113	P600016867	MCNEILE PAPPAS PC	1900340920	OH	11/07/2025		MW	IS	158.90
AP 00506114	P000021142	METLIFE INSURANCE	1900340920	OH	11/07/2025		MW	IS	332.00
AP 00506115	P600009574	MILLER AND STEENO PC	1900340920	OH	11/07/2025		MW	IS	102.40
AP 00506116	P000029910	NEA ST LOUIS	1900340920	OH	11/07/2025		MW	IS	158.24
AP 00506117	P000064297	NEW YORK LIFE INSURANCE CO	1900340920	OH	11/07/2025		MW	IS	10,344.00
AP 00506118	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340920	OH	11/07/2025		MW	IS	2,704.52
AP 00506119	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340920	OH	11/07/2025		MW	IS	941,282.34
AP 00506120	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340920	OH	11/07/2025		MW	IS	525.00
AP 00506121	P000059479	RUSSELL C SIMON	1900340920	OH	11/07/2025		MW	IS	792.00
AP 00506122	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340920	OH	11/07/2025		MW	IS	150.65
AP 00506123	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340920	OH	11/07/2025		MW	IS	550.00
AP 00506124	P600015600	SHER & SHABSIN PC	1900340920	OH	11/07/2025		MW	IS	736.19
AP 00506125	P000081044	SLPS CELL PHONE ACCOUNT	1900340920	OH	11/07/2025		MW	IS	84.00
AP 00506126	P600017711	SLPS ID BADGE REPLACEMENT	1900340920	OH	11/07/2025		MW	IS	80.00
AP 00506127	P000029690	SOCIAL SECURITY TAX - FICA	1900340920	OH	11/07/2025		MW	IS	1,343,272.86
AP 00506128	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340920	OH	11/07/2025		MW	IS	1,981,134.16
AP 00506129	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340920	OH	11/07/2025		MW	IS	5,327.04
AP 00506130	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340920	OH	11/07/2025		MW	IS	60,538.35
AP 00506131	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340920	OH	11/07/2025		MW	IS	29,986.11
AP 00506132	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340920	OH	11/07/2025		MW	IS	15,658.24
AP 00506133	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340920	OH	11/07/2025		MW	IS	42,000.33
AP 00506134	P000081043	STL BOE /PARKING	1900340920	OH	11/07/2025		MW	IS	350.00
AP 00506135	P600016939	THE BARTON LAW GROUP LLC	1900340920	OH	11/07/2025		MW	IS	485.79
AP 00506136	P600017714	THE CADLE COMPANY	1900340920	OH	11/07/2025		MW	IS	342.35
AP 00506137	P600016884	THE COOK LAW OFFICE PLLC	1900340920	OH	11/07/2025		MW	IS	172.17
AP 00506138	P000029569	THE EQUITABLE	1900340920	OH	11/07/2025		MW	IS	45,160.50
AP 00506139	P600021146	THE MEADOR LAW FIRM	1900340920	OH	11/07/2025		MW	IS	199.97
AP 00506140	P600016232	THE SHINDLER LAW FIRM	1900340920	OH	11/07/2025		MW	IS	100.00
AP 00506141	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340920	OH	11/07/2025		MW	IS	6,802.00
AP 00506142	P600016179	TRANSWORLD SYSTEMS INC	1900340920	OH	11/07/2025		MW	IS	178.13
AP 00506143	P600015876	US DEPARTMENT OF TREASURY	1900340920	OH	11/07/2025		MW	IS	436.49

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AP 00506144	V600021052	95 PERCENT GROUP LLC	INV176534	OH	11/13/2025		MW	IS	7,085.40
AP 00506145	V600014222	ABBOTT EMS	970119	OH	11/13/2025		MW	IS	560.89
AP 00506146	V600004951	ACI PLASTICS INC	0096195-IN	OH	11/13/2025		MW	IS	2,260.97
AP 00506147	V600000242	ADI - ST LOUIS SERVICES	301268002	OH	11/13/2025		MW	IS	1,689.27
AP 00506148	V600014494	ALLIANCE CERTIFIED RESTORATION	25020-YA	OH	11/13/2025		MW	IS	333,174.76
AP 00506149	E100020960	ALLISION DENO	REIMCCSEPTA	OH	11/13/2025		MW	IS	17.50
AP 00506150	V600001220	AMEREN MISSOURI	0957130022/OC	OH	11/13/2025		MW	IS	22.88
AP 00506151	V600020923	AMERESCO INC	8312025	OH	11/13/2025		MW	IS	1,327,753.69
AP 00506152	E100021201	ANGELA JACKSON	Y17672	OH	11/13/2025		MW	IS	85.00
AP 00506153	E100017993	ANTHONY GOOLSBY	94110772-0009	OH	11/13/2025		MW	IS	170.00
AP 00506154	V600001774	APPLE INC	MC17780267	OH	11/13/2025		MW	IS	2,495.00
AP 00506155	E100019700	APRIL A POWELL	APOWELL-	OH	11/13/2025		MW	IS	90.84
AP 00506156	V600003727	ATLAS SUPPLY CO INC	S1655798.001	OH	11/13/2025		MW	IS	759.07
AP 00506157	V600017895	AVANT ASSESSMENT	42486	OH	11/13/2025		MW	IS	1,817.70
AP 00506158	V600003265	B & H PHOTO VIDEO AUDIO	238638333	OH	11/13/2025		MW	IS	174.45
AP 00506159	V600017486	BD OF EDUCATION WORKER S COMP	11102025	OH	11/13/2025		MW	IS	141,912.21
AP 00506160	V600001385	BRAUER SUPPLY CO	1779008	OH	11/13/2025		MW	RV	892.20
AP 00506161	V600018692	CATERING BY THE CHRISTY	E09948	OH	11/13/2025		MW	IS	1,486.80
AP 00506162	V600001162	CINTAS	4244997047	OH	11/13/2025		MW	IS	1,094.90
AP 00506163	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0338632-IN	OH	11/13/2025		MW	IS	25.97
AP 00506164	V600020180	COMMUNITIES IN COLLABORATIVE C	10-30-2025	OH	11/13/2025		MW	IS	10,753.46
AP 00506165	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1237340	OH	11/13/2025		MW	IS	375.00
AP 00506166	V600005914	CORD MOVING & STORAGE CO	157399	OH	11/13/2025		MW	IS	32,375.00
AP 00506167	V600003127	COUNCIL OF THE GREAT CITY SCHO	10-40064-25	OH	11/13/2025		MW	IS	49,496.00
AP 00506168	E100022059	DARIUS GILBERT	REIMMSU9/25/	OH	11/13/2025		MW	IS	38.98
AP 00506169	E100004422	DARROW COLLARD	370165	OH	11/13/2025		MW	IS	65.00
AP 00506170	V600022045	DRP U LLC	8300	OH	11/13/2025		MW	IS	60,930.00
AP 00506171	V600022045	DRP U LLC	8325	OH	11/13/2025		MW	IS	9,869.45
AP 00506172	V600004225	EDUCATIONPLUS RESOURCES INC	INV55051	OH	11/13/2025		MW	IS	900.00
AP 00506173	V600022044	ELECTRO SECURITY SYSTEM INC DB	91424	OH	11/13/2025		MW	IS	28,179.86
AP 00506174	V600001425	ENTERPRISE RENT-A-CAR	90172204364	OH	11/13/2025		MW	IS	298.09
AP 00506175	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-AUG25-	OH	11/13/2025		MW	IS	424.88
AP 00506176	V600002893	FERGUSON FACILITIES SUPPLY - H	4527443	OH	11/13/2025		MW	IS	255.32
AP 00506177	V600002893	FERGUSON FACILITIES SUPPLY - H	4537065	OH	11/13/2025		MW	IS	3,481.54
AP 00506178	V600004699	FILLMORE CARQUEST	1200836	OH	11/13/2025		MW	IS	392.00
AP 00506179	V600002568	FLINN SCIENTIFIC INC	3198535	OH	11/13/2025		MW	IS	580.73
AP 00506180	V600021045	FOCUS SCHOOL SOFTWARE	2025-5114UC	OH	11/13/2025		MW	IS	849.00
AP 00506181	V600018503	FOR INSPIRATION & RECOGNITION	INV152541	OH	11/13/2025		MW	IS	399.00
AP 00506182	V600020847	GIANT STEPS OF ST LOUIS	3227	OH	11/13/2025		MW	IS	2,840.00

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AP 00506183	V600007833	GRAINGER INC	9684645675	OH	11/13/2025		MW	IS	140.13
AP 00506184	V600011976	GREASE MASTERS LLC	102834	OH	11/13/2025		MW	IS	600.00
AP 00506185	E100019601	GREGORY STIDMON	377830	OH	11/13/2025		MW	IS	65.00
AP 00506186	V600016663	HD SUPPLY	899568315	OH	11/13/2025		MW	IS	995.73
AP 00506187	V600016609	IDEAL LANDSCAPE	38111	OH	11/13/2025		MW	IS	6,333.31
AP 00506188	V600003691	IDN HOFFMAN ST LOUIS	10922665-01	OH	11/13/2025		MW	IS	3,268.00
AP 00506189	V600020489	JB CONCESSIONS LLC	001178	OH	11/13/2025		MW	IS	750.00
AP 00506190	V600017118	JEZREEL CONSULTING LLC	09.2025.XX	OH	11/13/2025		MW	IS	1,525.00
AP 00506191	V600016980	KONA ICE	08071100-3	OH	11/13/2025		MW	IS	399.50
AP 00506192	V600021005	LANGUAGELINE SOLUTIONS	11757550	OH	11/13/2025		MW	IS	9,065.24
AP 00506193	V600003852	LEON UNIFORM COMPANY	658983	OH	11/13/2025		MW	IS	2,514.00
AP 00506194	E100017937	MARLOWE BROWN	94110707-0020	OH	11/13/2025		MW	IS	85.00
AP 00506195	E100020698	MARQUETTA ANDERSON	94110642-0020	OH	11/13/2025		MW	IS	85.00
AP 00506196	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497134-5	OH	11/13/2025		MW	IS	29,855.04
AP 00506197	E100020699	MYLES REED	Y17691	OH	11/13/2025		MW	IS	85.00
AP 00506198	E100021205	NAKIA WILLIAMS	94110779-0051	OH	11/13/2025		MW	IS	85.00
AP 00506199	V600002641	NASCO EDUCATION	873050	OH	11/13/2025		MW	IS	276.01
AP 00506200	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	LTE24-25-	OH	11/13/2025		MW	IS	3,696.58
AP 00506201	V600004014	NOTTELMANN MUSIC CO	829776	OH	11/13/2025		MW	IS	6,064.35
AP 00506202	V600021178	PATTERSON VETERINARY SUPPLY, I	50084	OH	11/13/2025		MW	IS	5,900.00
AP 00506203	V600000158	PITSCO INC	298462-1	OH	11/13/2025		MW	IS	1,391.04
AP 00506204	V600020668	POWER WASHING PROS STL LLC	2616	OH	11/13/2025		MW	IS	3,064.00
AP 00506205	V600020442	QDOBA MEXICAN EATS	2663258	OH	11/13/2025		MW	IS	1,425.25
AP 00506206	V600019966	REALLY GREAT READING COMPANY L	56537	OH	11/13/2025		MW	IS	198.00
AP 00506207	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4503611	OH	11/13/2025		MW	IS	5,128.00
AP 00506208	V600000843	RUSSO S GOURMET CATERING	E73969	OH	11/13/2025		MW	IS	4,043.80
AP 00506209	V600002188	SCHOOL NURSE SUPPLY INC	INV1070531	OH	11/13/2025		MW	IS	3,510.90
AP 00506210	V600018891	SERVPRO OF ST LOUIS CENTRAL	4511	OH	11/13/2025		MW	IS	49,166.06
AP 00506211	V600008116	STEVEN CARROLL	NOVEMBER25	OH	11/13/2025		MW	IS	10,000.00
AP 00506212	V600004830	STEVENSONS HIPOINTE SVC INC	10/8-10/20/2025	OH	11/13/2025		MW	IS	3,672.29
AP 00506213	V600011789	THE HONEY BAKED HAM STORE	41627.40004011	OH	11/13/2025		MW	IS	124.90
AP 00506214	V600017423	THE MAIN IDEA LLC	4549A	OH	11/13/2025		MW	IS	377.00
AP 00506215	V600002511	ULINE	198954280	OH	11/13/2025		MW	IS	226.12
AP 00506216	V600019424	UNIFIRST CORPORATION	1726063	OH	11/13/2025		MW	IS	25,895.51
AP 00506217	V600016177	USI MIDWEST SAINT LOUIS	5739417	OH	11/13/2025		MW	IS	8,750.00
AP 00506218	V600006576	VOLUNTARY INNER DISTRICT CHOIC	2024-2025	OH	11/13/2025		MW	IS	2,978,454.53
AP 00506219	V600015755	WINDOM GROUP LLC	SEPTEMBER25	OH	11/13/2025		MW	IS	1,000.00
AP 00506220	V600002882	WORLD PRESS	25-30897	OH	11/13/2025		MW	IS	2,476.65
AP 00506221	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	11/19/2025		MW	IS	257,956.18

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506222	V600017070	AMBIUS	000941SR22868	OH	11/19/2025		MW	IS	442.58
AP 00506223	V600021850	AMERGIS HEALTHCARE STAFFING IN	E17728730285	OH	11/19/2025		MW	IS	78,165.00
AP 00506224	V600003353	AMSTERDAM PRINTING & LITHO COR	7893556	OH	11/19/2025		MW	IS	116.08
AP 00506225	V600018161	ANATOMICAL WORLDWIDE LLC	INV-2543894	OH	11/19/2025		MW	IS	379.00
AP 00506226	E100019651	ANTOIN GATES	94110110-0008	OH	11/19/2025		MW	IS	85.00
AP 00506227	E100020738	ANTONYO HUBBARD	94110110-0007	OH	11/19/2025		MW	IS	85.00
AP 00506228	V600015966	AT & T DATACOMM	3864019019	OH	11/19/2025		MW	IS	3,358.38
AP 00506229	V600010435	AT&T LONG DISTANCE SERVICE	818281648/OCT	OH	11/19/2025		MW	IS	163.04
AP 00506230	V600021838	BATEMANS MOBILE STEM LAB	005	OH	11/19/2025		MW	IS	625.00
AP 00506231	V600017486	BD OF EDUCATION WORKER S COMP	11172025	OH	11/19/2025		MW	IS	109,074.42
AP 00506232	V600019182	BLACKBAUD INC	INV-0000394798	OH	11/19/2025		MW	IS	2,559.96
AP 00506233	V600016686	BOOKFACTORY	251917953	OH	11/19/2025		MW	IS	3,628.47
AP 00506234	V600001385	BRAUER SUPPLY CO	1779008A	OH	11/19/2025		MW	IS	658.20
AP 00506235	V600001253	BREWER MACHINE & GEAR CO	1088926C	OH	11/19/2025		MW	IS	234.00
AP 00506236	V600001641	Bureau of Education & Research	5306582	OH	11/19/2025		MW	IS	590.00
AP 00506237	V600012799	CASUALTY ACTUARIES INC	OCTOBER25	OH	11/19/2025		MW	IS	4,100.00
AP 00506238	V600016456	CERTIPORT c/o NCS PEARSON INC	29232216	OH	11/19/2025		MW	IS	3,218.10
AP 00506239	V600014380	CI SELECT	33639	OH	11/19/2025		MW	IS	4,035.20
AP 00506240	V600004086	COCA (CENTER OF CREATIVE ARTS)	1639	OH	11/19/2025		MW	IS	4,170.00
AP 00506241	V600005914	CORD MOVING & STORAGE CO	157099	OH	11/19/2025		MW	IS	51,875.00
AP 00506242	V600022045	DRP U LLC	8297	OH	11/19/2025		MW	IS	84,007.00
AP 00506243	V600022045	DRP U LLC	8302	OH	11/19/2025		MW	IS	12,177.19
AP 00506244	V600001425	ENTERPRISE RENT-A-CAR	10027751582	OH	11/19/2025		MW	IS	767.93
AP 00506245	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-OCT25-	OH	11/19/2025		MW	IS	849.76
AP 00506246	V600020784	FOLLETT CONTENT SOLUTIONS LLC	650503F	OH	11/19/2025		MW	IS	1,214.75
AP 00506247	V600012422	GALLERIA 6 CINEMA	649	OH	11/19/2025		MW	IS	375.00
AP 00506248	V600021246	GIANARIS TRIAL LAWYERS ON BEHA	SETTLEMENT-	OH	11/19/2025		MW	IS	75,000.00
AP 00506249	V600020847	GIANT STEPS OF ST LOUIS	3255	OH	11/19/2025		MW	IS	12,212.00
AP 00506250	V600014630	HUBER AND ASSOCIATES	CW242311-	OH	11/19/2025		MW	IS	2,657.28
AP 00506251	V600020843	I AM CHANGING LIFE COACH SERVI	0000023	OH	11/19/2025		MW	IS	1,000.00
AP 00506252	V600015583	IXL LEARNING	S552436	OH	11/19/2025		MW	IS	2,318.75
AP 00506253	E100022125	JAMES GREENLEE	REIM110825	OH	11/19/2025		MW	IS	179.20
AP 00506254	E100022215	KATHLEEN SAALFELD ROSS	KSAALFEL-	OH	11/19/2025		MW	IS	650.00
AP 00506255	E100020561	KIMMIKA SAMS	94107595-	OH	11/19/2025		MW	IS	170.00
AP 00506256	V600016980	KONA ICE	081231100	OH	11/19/2025		MW	IS	563.50
AP 00506257	E100021212	LATISHA DAROUGH	LDAROUG-	OH	11/19/2025		MW	IS	85.00
AP 00506258	V600017140	LOGO IT	110545	OH	11/19/2025		MW	IS	474.89
AP 00506259	V600006661	MAD SCIENCE OF ST LOUIS	11251	OH	11/19/2025		MW	IS	360.00
AP 00506260	V600022122	MARY ANN PAPICA	SETTLEMENT-	OH	11/19/2025		MW	IS	5,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506261	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506436-3	OH	11/19/2025		MW	IS	10,517.13
AP 00506262	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSEPT2	OH	11/19/2025		MW	IS	69,453.00
AP 00506263	E100022124	MICHAEL RAMSEY	MRAMSEY-	OH	11/19/2025		MW	IS	650.00
AP 00506264	V600007990	MICROSOFT CORPORATION	9490238807RPL	OH	11/19/2025		MW	IS	131,502.28
AP 00506265	V600020548	MIMEO COM INC	2109657	OH	11/19/2025		MW	IS	356.10
AP 00506266	V600002641	NASCO EDUCATION	883167	OH	11/19/2025		MW	IS	108.41
AP 00506267	V600019202	NATIONAL SPEECH AND DEBATE ASS	143223	OH	11/19/2025		MW	IS	360.00
AP 00506268	V600001967	NIMCO INC	309064	OH	11/19/2025		MW	IS	318.45
AP 00506269	V600004014	NOTTELMANN MUSIC CO	827823	OH	11/19/2025		MW	IS	395.00
AP 00506270	V600004290	OLE TYME PRODUCE- INC	01810900	OH	11/19/2025		MW	IS	271.82
AP 00506271	V600021132	PAINTING WITH A PURPOSE DBA HO	2992025	OH	11/19/2025		MW	IS	4,980.00
AP 00506272	V600018768	PARKER FIELD DESIGN LLC	2516	OH	11/19/2025		MW	IS	3,437.50
AP 00506273	V600000546	PASCO SCIENTIFIC	25IN012982	OH	11/19/2025		MW	IS	1,903.00
AP 00506274	V600002424	PEARSON	30337442	OH	11/19/2025		MW	IS	735.00
AP 00506275	V600001860	PITNEY BOWES GLOBAL	3321451069	OH	11/19/2025		MW	IS	248.79
AP 00506276	V600020442	QDOBA MEXICAN EATS	2774943	OH	11/19/2025		MW	IS	185.00
AP 00506277	V600005189	REALLY GOOD STUFF	8974813	OH	11/19/2025		MW	IS	443.02
AP 00506278	V600015785	ROBERT O BOYLE	#25-017	OH	11/19/2025		MW	IS	525.00
AP 00506279	V600000843	RUSSO S GOURMET CATERING	E73665	OH	11/19/2025		MW	IS	348.80
AP 00506280	V600020855	SCHOOLINKS INC	INV-2357	OH	11/19/2025		MW	IS	69,549.62
AP 00506281	V600021105	SCRIPPS NATIONAL SPELLING BEE,	SK32-	OH	11/19/2025		MW	IS	206.50
AP 00506282	V600018891	SERVPRO OF ST LOUIS CENTRAL	4557	OH	11/19/2025		MW	IS	369,980.64
AP 00506283	E100020620	SHIRLEY ROBINSON	94109422-	OH	11/19/2025		MW	IS	85.00
AP 00506284	V600021887	SINCLAIR COMMUNICATIONS LLS DB	224096	OH	11/19/2025		MW	IS	1,700.00
AP 00506285	V600015919	SPECTRUM REACH LLC	520059917	OH	11/19/2025		MW	IS	1,275.00
AP 00506286	V600013817	ST LOUIS UNIVERSITY-FINANCIAL	03-FEB-2025	OH	11/19/2025		MW	IS	15,000.00
AP 00506287	V600001164	SYSCO ST LOUIS LLC	164A1159M	OH	11/19/2025		MW	IS	119.19
AP 00506288	V600017641	TEACHERS PAY TEACHERS	T556804	OH	11/19/2025		MW	IS	2,000.00
AP 00506289	V600012238	THE COLLEGE BOARD	P2511725621	OH	11/19/2025		MW	IS	216.00
AP 00506290	V600022037	THE STEPPING STONES GROUP, LLC	M0263739	OH	11/19/2025		MW	IS	53,867.50
AP 00506291	V600015975	THOMPSON INFORMATION SERVICES	852757173	OH	11/19/2025		MW	IS	877.80
AP 00506292	V600011514	UNITED HEALTHCARE INS CO	808998499902	OH	11/19/2025		MW	IS	5,030,480.88
AP 00506293	V600008913	VARITRONICS LLC	PSI-193633	OH	11/19/2025		MW	IS	601.57
AP 00506294	P000010989	ADMINISTRATORS ASSOCIATION	1900340922	OH	11/21/2025		MW	IS	2,555.00
AP 00506295	P600015102	AFT ST LOUIS LOCAL 420	1900340922	OH	11/21/2025		MW	IS	70,895.41
AP 00506296	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340922	OH	11/21/2025		MW	IS	1,510.50
AP 00506297	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340922	OH	11/21/2025		MW	IS	50.00
AP 00506298	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340922	OH	11/21/2025		MW	IS	700.00
AP 00506299	P600016748	BAILEY LAW FIRM LLC	1900340922	OH	11/21/2025		MW	IS	205.02

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506300	P600016927	BERMAN & RABIN PA	1900340922	OH	11/21/2025		MW	IS	176.51
AP 00506301	P600016517	BESSINE WALTERBAC LLP	1900340922	OH	11/21/2025		MW	IS	504.50
AP 00506302	P600011797	BLITT AND GAINES PC	1900340922	OH	11/21/2025		MW	IS	1,565.72
AP 00506303	P600015955	BOARD OF ED - PIIP	1900340922	OH	11/21/2025		MW	IS	200.00
AP 00506304	P000016095	BOARD OF EDUCATION - SALARY RE	1900340922	OH	11/21/2025		MW	IS	75.00
AP 00506305	P600004536	CIRCUIT CLERK	1900340922	OH	11/21/2025		MW	IS	2,983.82
AP 00506306	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340922	OH	11/21/2025		MW	IS	124.72
AP 00506307	P600016933	DIANA S DAUGHERTY	1900340922	OH	11/21/2025		MW	IS	2,956.50
AP 00506308	P000029693	EMPLOYEE ESCROW SAVINGS	1900340922	OH	11/21/2025		MW	IS	288,969.36
AP 00506309	P000029694	ESCROW FUND - FEDERAL TAXES	1900340923	OH	11/21/2025		MW	IS	647,719.83
AP 00506310	P000033856	ESCROW FUND - RETIREMENT	1900340923	OH	11/21/2025		MW	IS	1,130,574.12
AP 00506311	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340922	OH	11/21/2025		MW	IS	17,098.66
AP 00506312	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340922	OH	11/21/2025		MW	IS	175.00
AP 00506313	P600016690	FLOODMAN LAW LLC	1900340922	OH	11/21/2025		MW	IS	308.37
AP 00506314	P000031925	FOREST T JONES & CO	1900340922	OH	11/21/2025		MW	IS	14.40
AP 00506315	P600015025	GREGORY FX DALY COLLECTOR	1900340923	OH	11/21/2025		MW	IS	79,277.69
AP 00506316	P000041251	HORACE MANN EDUCATORS	1900340922	OH	11/21/2025		MW	IS	1,750.00
AP 00506317	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340922	OH	11/21/2025		MW	IS	2,538.31
AP 00506318	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340922	OH	11/21/2025		MW	IS	1,346.32
AP 00506319	P000043860	INTERNAL REVENUE SERVICES	1900340922	OH	11/21/2025		MW	IS	36.00
AP 00506320	P600009360	INTERNAL REVENUE SERVICE	1900340922	OH	11/21/2025		MW	IS	605.85
AP 00506321	P000033857	INTERNAL SERVICE FUND	1900340923	OH	11/21/2025		MW	IS	181,780.50
AP 00506322	P600012033	KANSAS PAYMENT CENTER-	1900340922	OH	11/21/2025		MW	IS	58.15
AP 00506323	P600007790	KRAMER & FRANK	1900340922	OH	11/21/2025		MW	IS	368.26
AP 00506324	P600016973	LABORERS INTERNATIONAL UNION	1900340922	OH	11/21/2025		MW	IS	1,974.00
AP 00506325	P000056404	LINCOLN FINANCIAL GROUP	1900340922	OH	11/21/2025		MW	IS	125.00
AP 00506326	P000037302	MASSMUTUAL ASCEND	1900340922	OH	11/21/2025		MW	IS	2,495.50
AP 00506327	P600016867	MCNEILE PAPPAS PC	1900340922	OH	11/21/2025		MW	IS	158.90
AP 00506328	P000021142	METLIFE INSURANCE	1900340922	OH	11/21/2025		MW	IS	332.00
AP 00506329	P600009574	MILLER AND STEENO PC	1900340922	OH	11/21/2025		MW	IS	102.40
AP 00506330	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340923	OH	11/21/2025		MW	IS	122,446.00
AP 00506331	P000029910	NEA ST LOUIS	1900340922	OH	11/21/2025		MW	IS	158.24
AP 00506332	P000064297	NEW YORK LIFE INSURANCE CO	1900340922	OH	11/21/2025		MW	IS	10,344.00
AP 00506333	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340922	OH	11/21/2025		MW	IS	1,868.66
AP 00506334	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340923	OH	11/21/2025		MW	IS	942,160.53
AP 00506335	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340922	OH	11/21/2025		MW	IS	525.00
AP 00506336	P000059479	RUSSELL C SIMON	1900340922	OH	11/21/2025		MW	IS	792.00
AP 00506337	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340922	OH	11/21/2025		MW	IS	150.65
AP 00506338	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340922	OH	11/21/2025		MW	IS	550.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506339	P600015600	SHER & SHABSIN PC	1900340922	OH	11/21/2025		MW	IS	742.51
AP 00506340	P000081044	SLPS CELL PHONE ACCOUNT	1900340922	OH	11/21/2025		MW	IS	73.00
AP 00506341	P600017711	SLPS ID BADGE REPLACEMENT	1900340922	OH	11/21/2025		MW	IS	90.00
AP 00506342	P000029690	SOCIAL SECURITY TAX - FICA	1900340923	OH	11/21/2025		MW	IS	1,341,574.83
AP 00506343	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340923	OH	11/21/2025		MW	IS	1,983,422.61
AP 00506344	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340923	OH	11/21/2025		MW	IS	5,329.19
AP 00506345	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340923	OH	11/21/2025		MW	IS	61,119.42
AP 00506346	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340923	OH	11/21/2025		MW	IS	29,973.75
AP 00506347	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340922	OH	11/21/2025		MW	IS	15,533.24
AP 00506348	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340922	OH	11/21/2025		MW	IS	40,400.33
AP 00506349	P000081043	STL BOE /PARKING	1900340922	OH	11/21/2025		MW	IS	4,800.00
AP 00506350	P600016939	THE BARTON LAW GROUP LLC	1900340922	OH	11/21/2025		MW	IS	507.01
AP 00506351	P600017714	THE CADLE COMPANY	1900340922	OH	11/21/2025		MW	IS	342.35
AP 00506352	P600016884	THE COOK LAW OFFICE PLLC	1900340922	OH	11/21/2025		MW	IS	172.17
AP 00506353	P000029569	THE EQUITABLE	1900340922	OH	11/21/2025		MW	IS	44,933.00
AP 00506354	P600021146	THE MEADOR LAW FIRM	1900340922	OH	11/21/2025		MW	IS	199.97
AP 00506355	P600016232	THE SHINDLER LAW FIRM	1900340922	OH	11/21/2025		MW	IS	100.00
AP 00506356	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340923	OH	11/21/2025		MW	IS	6,780.00
AP 00506357	P600016179	TRANSWORLD SYSTEMS INC	1900340922	OH	11/21/2025		MW	IS	10.01
AP 00506358	P600015876	US DEPARTMENT OF TREASURY	1900340922	OH	11/21/2025		MW	IS	433.22
AP 00506359	V600021908	ALLISA FOSTER	REIM102225	OH	11/21/2025		MW	IS	92.00
AP 00506360	V600012545	AT&T MOBILITY	87638939811162	OH	11/21/2025		MW	IS	129.69
AP 00506361	V600016959	BIG RIVER RACE MANAGEMENT	10134	OH	11/21/2025		MW	IS	500.00
AP 00506362	V600020771	BOYD MEDIA LLC	INV-000203	OH	11/21/2025		MW	IS	300.00
AP 00506363	V600019538	DONNA JONES	REIM102225	OH	11/21/2025		MW	IS	378.61
AP 00506364	V600022061	EDCLUB INC	3598	OH	11/21/2025		MW	IS	366.74
AP 00506365	V600020209	EMILY HUBBARD	REIM102225	OH	11/21/2025		MW	IS	348.60
AP 00506366	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	FRANCISHOW	OH	11/21/2025		MW	IS	64.00
AP 00506367	V600022205	GEORGE SELLS IV	STTLEMNT-	OH	11/21/2025		MW	IS	35,684.31
AP 00506368	V600020847	GIANT STEPS OF ST LOUIS	3204	OH	11/21/2025		MW	IS	4,643.55
AP 00506369	V600000806	HANKINS CONSTRUCTION CO	SLPS	OH	11/21/2025		MW	IS	394,286.10
AP 00506370	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171	OH	11/21/2025		MW	IS	360,508.03
AP 00506371	V600006188	JW PEPPER & SON INC	368017854	OH	11/21/2025		MW	IS	806.83
AP 00506372	V600021909	KAREN COLLINS-ADAMS	REIM102225	OH	11/21/2025		MW	IS	348.60
AP 00506373	E100021983	KATHLEEN NUEBLING	REIM100625	OH	11/21/2025		MW	IS	186.20
AP 00506374	V600011372	LEARNING A-Z	CI-00443496	OH	11/21/2025		MW	IS	2,238.00
AP 00506375	V600021995	LYNN HITNER	REMILE10/1-	OH	11/21/2025		MW	IS	140.00
AP 00506376	V600008980	MALAWI AQUATICS	000179-R-003	OH	11/21/2025		MW	IS	750.00
AP 00506377	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508622-6	OH	11/21/2025		MW	IS	5,649.12

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506378	V600016522	NCS PEARSON INC	363285	OH	11/21/2025		MW	IS	10,580.50
AP 00506379	V600002812	PARKWAY SCHOOL DISTRICT	DALESHEP1042	OH	11/21/2025		MW	IS	120.00
AP 00506380	V600016466	PRESORT INC	76863	OH	11/21/2025		MW	IS	2,506.63
AP 00506381	V600001777	PRO-ED	3106375	OH	11/21/2025		MW	IS	187.00
AP 00506382	V600020442	QDOBA MEXICAN EATS	2484767	OH	11/21/2025		MW	IS	492.25
AP 00506383	V600003744	RANKEN TECHNICAL COLLEGE	KYLEBROOKS	OH	11/21/2025		MW	IS	5,000.00
AP 00506384	V600000843	RUSSO S GOURMET CATERING	E74175	OH	11/21/2025		MW	IS	352.75
AP 00506385	V600018994	SPIRE MISSOURI INC	5522875466	OH	11/21/2025		MW	IS	383.50
AP 00506386	V600013289	STERLING COMPUTER PRODUCTS	146041	OH	11/21/2025		MW	IS	814.91
AP 00506387	V600019222	T-MOBILE USA INC	970802548/SEP2	OH	11/21/2025		MW	IS	6,068.00
AP 00506388	V600021180	TGH LITIGATION LLC	SETTLEMENT-	OH	11/21/2025		MW	IS	34,000.00
AP 00506389	V600015717	THE MAKING OF A MODEL LLC	1802	OH	11/21/2025		MW	IS	368.56
AP 00506390	E100003357	THOMAS J BAST	REIMMEMBER	OH	11/21/2025		MW	IS	130.00
AP 00506391	V600020383	TRACY HYKES	REIM102225	OH	11/21/2025		MW	IS	348.60
AP 00506392	V600022107	UNIVERSITY OF MARYLAND	MMN2QSM6DL	OH	11/21/2025		MW	IS	590.00
AP 00506393	V600018297	USCUTTER INC	100598518	OH	11/21/2025		MW	IS	566.92
AP 00506394	V600001351	WEBSTER UNIVERSITY	WEBSTERCOL	OH	11/21/2025		MW	IS	344.00
AP 00506395	V600020036	WOODRIVER ENERGY LLC	475144	OH	11/21/2025		MW	IS	57,445.95

Issued:	27,879,140.25
Reversed:	892.20
AP Bank Total:	27,880,032.45

EP 00004692	V600012166	ADOBE SYSTEMS INC	3211823187	OH	11/05/2025	11/05/2025	MW	CX	3,629.64
EP 00004693	V600019065	AMAZON CAPITAL SERVICES INC	1X3P-9P1N-	OH	11/05/2025	11/05/2025	MW	CX	1,094.34
EP 00004694	V600019951	AMERICAN MEDICAL STAFFING INC	102167	OH	11/05/2025	11/05/2025	MW	CX	109,808.35
EP 00004695	V600020636	AMN ALLIED SERVICES LLC	73000338182	OH	11/05/2025	11/05/2025	MW	CX	39,823.50
EP 00004696	V600022117	BARNES CORPORATE HEALTH SERVIC	00960017-00	OH	11/05/2025	11/05/2025	MW	CX	230.00
EP 00004697	V600015999	BLUEBIRD NETWORK LLC	81460	OH	11/05/2025	11/05/2025	MW	CX	2,965.20
EP 00004698	V600004655	CENTRAL VISUAL & PERFORMING AR	TICKETSALE-	OH	11/05/2025	11/05/2025	MW	CX	51.00
EP 00004699	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	2,009.00
EP 00004700	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	2,562.50
EP 00004701	V600021006	COMPASS GROUP USA INC	270/LEXINGTO	OH	11/05/2025	11/05/2025	MW	CX	500.00
EP 00004702	V600005394	DELL COMPUTER CORPORATION	10844555245	OH	11/05/2025	11/05/2025	MW	CX	35,445.06
EP 00004703	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	2,339.00
EP 00004704	V600000098	LAKESHORE LEARNING MATERIALS	92303415	OH	11/05/2025	11/05/2025	MW	CX	8,431.15
EP 00004705	V600004763	MCKINLEY - CJA	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	895.00
EP 00004706	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	1,213.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004707	V600004595	NEW MARKET HARDWARE CO	78504	OH	11/05/2025	11/05/2025	MW	CX	467.38
EP 00004708	V600016468	PANERA BREAD COMPANY	60122825101469	OH	11/05/2025	11/05/2025	MW	CX	1,019.22
EP 00004709	V600019479	PROCARE SOFTWARE LLC	INV1067367	OH	11/05/2025	11/05/2025	MW	CX	948.00
EP 00004710	V600015098	PROJECT LEAD THE WAY INC	520153	OH	11/05/2025	11/05/2025	MW	CX	6,586.25
EP 00004711	V600020772	RO HEALTH LLC	INV29790	OH	11/05/2025	11/05/2025	MW	CX	28,392.87
EP 00004712	V600011578	ROBERT HALF	65452138	OH	11/05/2025	11/05/2025	MW	CX	23,998.87
EP 00004713	V600003941	ROOSEVELT HIGH SCHOOL	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	96.00
EP 00004714	V600008069	SCHOOL OUTFITTERS	INV14344926	OH	11/05/2025	11/05/2025	MW	CX	85.65
EP 00004715	V600010642	ST LOUIS BOILER SUPPLY CO	0646739-IN	OH	11/05/2025	11/05/2025	MW	CX	113.91
EP 00004716	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	5,587.80
EP 00004717	V600013310	SUPPLEMENTAL HEALTHCARE	34502UPDATED	OH	11/05/2025	11/05/2025	MW	CX	428,304.82
EP 00004718	V600005437	TSI GLOBAL COMPANIES	54765	OH	11/05/2025	11/05/2025	MW	CX	838.55
EP 00004719	V600002935	VANDALIA BUS LINES	2939	OH	11/05/2025	11/05/2025	MW	CX	1,322.00
EP 00004720	V600004645	VASHON HIGH SCHOOL PRINCIPAL	PHLSALES-	OH	11/05/2025	11/05/2025	MW	CX	48.00
EP 00004721	V600021240	ZUM SERVICES INC	SLPS-	OH	11/05/2025	11/05/2025	MW	CX	3,719,380.03
EP 00004722	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340920	OH	11/07/2025	11/07/2025	MW	CX	55,374.68
EP 00004723	V600020755	RACKSPACE US INC	B1-PO-82745597	OH	11/12/2025	11/12/2025	MW	CX	81,000.00
EP 00004724	V600019065	AMAZON CAPITAL SERVICES INC	1YNK-YKRD-	OH	11/13/2025	11/13/2025	MW	CX	75,030.85
EP 00004725	V600019951	AMERICAN MEDICAL STAFFING INC	102170	OH	11/13/2025	11/13/2025	MW	CX	349,977.45
EP 00004726	V600021959	AMERICAN TESTING AND INSPECTIO	IN446592	OH	11/13/2025	11/13/2025	MW	CX	1,004.00
EP 00004727	V600016555	B & J PEERLESS RESTAURANT SUP	142577	OH	11/13/2025	11/13/2025	MW	CX	4,797.77
EP 00004728	V600001709	BSN SPORTS LLC	931784276	OH	11/13/2025	11/13/2025	MW	CX	863.07
EP 00004729	V600021006	COMPASS GROUP USA INC	X663410126	OH	11/13/2025	11/13/2025	MW	CX	1,759,595.30
EP 00004730	V600005394	DELL COMPUTER CORPORATION	10846470241	OH	11/13/2025	11/13/2025	MW	CX	8,582.10
EP 00004731	V600004234	GOLTERMAN & SABO INC	IN0107283	OH	11/13/2025	11/13/2025	MW	CX	889.00
EP 00004732	V600004400	INDUSTRIAL SOAP CO	39547795	OH	11/13/2025	11/13/2025	MW	CX	2,761.52
EP 00004733	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-441548-	OH	11/13/2025	11/13/2025	MW	CX	15,992.00
EP 00004734	V600020558	NAVIGATE BUILDING SOLUTIONS LL	2511060	OH	11/13/2025	11/13/2025	MW	CX	145,000.00
EP 00004735	V600016468	PANERA BREAD COMPANY	60122825111057	OH	11/13/2025	11/13/2025	MW	CX	3,265.57
EP 00004736	V600015098	PROJECT LEAD THE WAY INC	480446	OH	11/13/2025	11/13/2025	MW	CX	2,400.00
EP 00004737	V600004924	RENAISSANCE LEARNING INC	INV5622326	OH	11/13/2025	11/13/2025	MW	CX	667,117.80
EP 00004738	V600020772	RO HEALTH LLC	INV30203	OH	11/13/2025	11/13/2025	MW	CX	39,902.42
EP 00004739	V600011578	ROBERT HALF	65609771	OH	11/13/2025	11/13/2025	MW	CX	21,947.57
EP 00004740	V600001131	SCHOOL SPECIALTY LLC	208136527166	OH	11/13/2025	11/13/2025	MW	CX	46.19
EP 00004741	V600019595	SOLIANT HEALTH LLC	21286247	OH	11/13/2025	11/13/2025	MW	CX	43,084.45
EP 00004742	V600010642	ST LOUIS BOILER SUPPLY CO	0647994-IN	OH	11/13/2025	11/13/2025	MW	CX	1,017.00
EP 00004743	E100021810	TIFFANY VAUGHN	REIMMO10/22/2	OH	11/13/2025	11/13/2025	MW	CX	373.60
EP 00004744	V600022090	TIMBERLY FRISON	1112025-1	OH	11/13/2025	11/13/2025	MW	CX	288.00
EP 00004745	V600006901	TMI Aftermarket Solutions Grou	197831	OH	11/13/2025	11/13/2025	MW	CX	1,246.61

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004746	V600002784	TRANE U S INC	315691795	OH	11/13/2025	11/13/2025	MW	CX	4,119,718.00
EP 00004747	V600002935	VANDALIA BUS LINES	2996	OH	11/13/2025	11/13/2025	MW	CX	2,687.00
EP 00004748	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS225815B	OH	11/18/2025	11/18/2025	MW	CX	78,446.99
EP 00004749	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25090450	OH	11/19/2025	11/19/2025	MW	CX	71,552.25
EP 00004750	V600019065	AMAZON CAPITAL SERVICES INC	1YMR-1RC3-	OH	11/19/2025	11/19/2025	MW	CX	15,355.61
EP 00004751	V600019951	AMERICAN MEDICAL STAFFING INC	102171	OH	11/19/2025	11/19/2025	MW	CX	159,271.38
EP 00004752	V600001709	BSN SPORTS LLC	931940638	OH	11/19/2025	11/19/2025	MW	CX	9,869.25
EP 00004753	V600020747	CHARLES K BURTON	NOVEMBER25	OH	11/19/2025	11/19/2025	MW	CX	10,000.00
EP 00004754	V600021006	COMPASS GROUP USA INC	359-SUPT11/17	OH	11/19/2025	11/19/2025	MW	CX	385.50
EP 00004755	V600000395	CONTINENTAL PRESS INC	698170	OH	11/19/2025	11/19/2025	MW	CX	1,688.33
EP 00004756	V600005394	DELL COMPUTER CORPORATION	10847369377	OH	11/19/2025	11/19/2025	MW	CX	10,374.59
EP 00004757	V600007352	ENTERPRISE FM TRUST	FBN5473146	OH	11/19/2025	11/19/2025	MW	CX	19,827.60
EP 00004758	V600014490	EXPRESS SCRIPTS INC	52765921C	OH	11/19/2025	11/19/2025	MW	CX	896,670.65
EP 00004759	V600021848	GEOTAB USA, INC	IN457327	OH	11/19/2025	11/19/2025	MW	CX	1,540.00
EP 00004760	V600000098	LAKESHORE LEARNING MATERIALS	92414089	OH	11/19/2025	11/19/2025	MW	CX	348.52
EP 00004761	V600000790	LOGOS SCHOOL	19669	OH	11/19/2025	11/19/2025	MW	CX	52,217.47
EP 00004762	V600020679	MAP TRANSPORTATION LLC	SLPS102025	OH	11/19/2025	11/19/2025	MW	CX	28,423.00
EP 00004763	V600017858	MELTWATER NEWS US INC	IN-S151-587805	OH	11/19/2025	11/19/2025	MW	CX	25,000.00
EP 00004764	V600010887	OFFICE ESSENTIALS INC	WO-802445-1	OH	11/19/2025	11/19/2025	MW	CX	3,810.56
EP 00004765	V600016468	PANERA BREAD COMPANY	60622725101647	OH	11/19/2025	11/19/2025	MW	CX	180.48
EP 00004766	V600020755	RACKSPACE US INC	B1-84502967	OH	11/19/2025	11/19/2025	MW	CX	4,950.00
EP 00004767	V600005019	RICOH USA INC	9033382266	OH	11/19/2025	11/19/2025	MW	CX	438,239.44
EP 00004768	V600020772	RO HEALTH LLC	INV31046	OH	11/19/2025	11/19/2025	MW	CX	72,653.65
EP 00004769	V600007083	SAVVAS LEARNING COMPANY LLC	4027474285	OH	11/19/2025	11/19/2025	MW	CX	4,662.36
EP 00004770	V600001131	SCHOOL SPECIALTY LLC	308104820989	OH	11/19/2025	11/19/2025	MW	CX	1,445.86
EP 00004771	V600020089	SMART TAXICAB LLC	10.31.25FC	OH	11/19/2025	11/19/2025	MW	CX	119,114.81
EP 00004772	V600000908	SPORTSPRINT	372593	OH	11/19/2025	11/19/2025	MW	CX	1,955.50
EP 00004773	V600019926	STL TRANSPORTATION LLC	STL103125	OH	11/19/2025	11/19/2025	MW	CX	101,712.00
EP 00004774	V600013310	SUPPLEMENTAL HEALTHCARE	34488C	OH	11/19/2025	11/19/2025	MW	CX	265,000.06
EP 00004775	V600005437	TSI GLOBAL COMPANIES	54964	OH	11/19/2025	11/19/2025	MW	CX	34,166.67
EP 00004776	V600002935	VANDALIA BUS LINES	3040	OH	11/19/2025	11/19/2025	MW	CX	4,005.00
EP 00004777	V600014794	WRIGHT EXPRESS FLEET SERVICES	108341985	OH	11/19/2025	11/19/2025	MW	CX	3,287.74
EP 00004778	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340923	OH	11/21/2025	11/21/2025	MW	CX	58,198.39
EP 00004779	V600019065	AMAZON CAPITAL SERVICES INC	1WNL-Q6MN-	OH	11/21/2025	11/21/2025	MW	CX	4,411.86
EP 00004780	V600016643	BRIGHTLY SOFTWARE INC	INV-274320	OH	11/21/2025	11/21/2025	MW	CX	51,423.99
EP 00004781	V600005394	DELL COMPUTER CORPORATION	10847851508	OH	11/21/2025	11/21/2025	MW	CX	1,200.78
EP 00004782	V600013273	HADDOCK CORPORATION	00007716	OH	11/21/2025	11/21/2025	MW	CX	1,300.00
EP 00004783	V600000098	LAKESHORE LEARNING MATERIALS	92414088	OH	11/21/2025	11/21/2025	MW	CX	1,043.10
EP 00004784	V600019030	LIMINEX INC DBA GOGUARDIAN	INV-140563	OH	11/21/2025	11/21/2025	MW	CX	2,768.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 11/1/2025 to 11/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004785	V600010887	OFFICE ESSENTIALS INC	WO-812677-1	OH	11/21/2025	11/21/2025	MW	CX	31,489.51
EP 00004786	V600001830	PEARSON	30118304	OH	11/21/2025	11/21/2025	MW	CX	789.71
EP 00004787	V600020655	R & R TRANSPORTATIONS LLC	SEPTEMBER25	OH	11/21/2025	11/21/2025	MW	CX	16,807.05
EP 00004788	V600001131	SCHOOL SPECIALTY LLC	308104823598	OH	11/21/2025	11/21/2025	MW	CX	128.50
EP 00004789	V600019595	SOLIANT HEALTH LLC	21314709	OH	11/21/2025	11/21/2025	MW	CX	46,280.55
EP 00004790	V600005437	TSI GLOBAL COMPANIES	54767	OH	11/21/2025	11/21/2025	MW	CX	999.98
EP 00004791	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015563	OH	11/21/2025	11/21/2025	MW	CX	105,303.10

Cancelled:	14,590,448.33
EP Bank Total:	14,590,448.33

Grand Total:	42,470,480.78
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