

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505549	V600014222	ABBOTT EMS	968874	OH	10/02/2025		MW	IS	1,172.77
AP 00505550	V600022042	AMERICAN ASBESTOS ABATEMENT	2023818A	OH	10/02/2025		MW	IS	3,978.07
AP 00505551	V60000800	AMERICAN CARNIVAL MART & PARTY	I-10280612	OH	10/02/2025		MW	IS	892.10
AP 00505552	V600001774	APPLE INC	MC10356093	OH	10/02/2025		MW	IS	299.00
AP 00505553	V600015570	ASPHALT PAVING & CONCRETE INC	306257	OH	10/02/2025		MW	IS	3,260.00
AP 00505554	V600017486	BD OF EDUCATION WORKER S COMP	9292025	OH	10/02/2025		MW	IS	18,660.75
AP 00505555	V600016959	BIG RIVER RACE MANAGEMENT	10170	OH	10/02/2025		MW	IS	1,654.00
AP 00505556	V600001162	CINTAS	4244248653	OH	10/02/2025		MW	IS	543.80
AP 00505557	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0337862-IN	OH	10/02/2025		MW	IS	2,224.69
AP 00505558	V600018516	COOL TIMES LLC	0012859	OH	10/02/2025		MW	IS	1,300.00
AP 00505559	E100020048	DANIELLE JACKSON	CS2787250-	OH	10/02/2025		MW	IS	299.00
AP 00505560	V600001653	DEMCO INC/DEMCO ORDERS	7702764	OH	10/02/2025		MW	IS	254.40
AP 00505561	V600019569	DON BROWN CHEVROLET	8027633/1	OH	10/02/2025		MW	IS	2,000.00
AP 00505562	V600016698	EJ WELCH CO INC	S011559643.001	OH	10/02/2025		MW	IS	16,419.84
AP 00505563	V600022044	ELECTRO SECURITY SYSTEM INC DB	175216	OH	10/02/2025		MW	IS	6,993.25
AP 00505564	V600001172	ELLIOTT DATA SYSTEMS INC	169117	OH	10/02/2025		MW	IS	709.00
AP 00505565	V600020612	FIRST IN MISSOURI	2411	OH	10/02/2025		MW	IS	1,900.00
AP 00505566	V600018503	FOR INSPIRATION & RECOGNITION	INV150497	OH	10/02/2025		MW	IS	110.00
AP 00505567	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-000390	OH	10/02/2025		MW	IS	24,362.25
AP 00505568	V600018829	GENERATION GENIUS INC	GG268194-R3	OH	10/02/2025		MW	IS	1,995.00
AP 00505569	V600009215	HANCOCK PLACE SCHOOL DISTRICT	SLPS0525	OH	10/02/2025		MW	IS	12,814.79
AP 00505570	V600002257	HAZELWOOD SCHOOL DISTRICT	9/30/2023	OH	10/02/2025		MW	IS	19,373.58
AP 00505571	V600016663	HD SUPPLY	876852476	OH	10/02/2025		MW	IS	4,693.76
AP 00505572	V600016609	IDEAL LANDSCAPE	36883	OH	10/02/2025		MW	IS	3,494.00
AP 00505573	V600020553	JAMES ROBERT	20250985	OH	10/02/2025		MW	IS	1,610.00
AP 00505574	V600009216	JENNINGS SCHOOL DISTRICT	SLPS1124	OH	10/02/2025		MW	IS	19,215.00
AP 00505575	V600010885	KOCH AIR	3522999	OH	10/02/2025		MW	IS	1,155.90
AP 00505576	V600016980	KONA ICE	000773	OH	10/02/2025		MW	IS	2,291.00
AP 00505577	V600004258	KRUEGER POTTERY INC	174395	OH	10/02/2025		MW	IS	265.40
AP 00505578	V600009218	LADUE SCHOOL DISTRICT	2	OH	10/02/2025		MW	IS	3,238.00
AP 00505579	V600009218	LADUE SCHOOL DISTRICT	4	OH	10/02/2025		MW	IS	3,964.00
AP 00505580	V600004592	LEFT BANK BOOKS	25-96	OH	10/02/2025		MW	IS	1,139.68
AP 00505581	V600003852	LEON UNIFORM COMPANY	655161	OH	10/02/2025		MW	IS	2,920.00
AP 00505582	V600012811	LEWIS RICE LLC	126883	OH	10/02/2025		MW	IS	5,671.78
AP 00505583	V600017231	MARK JACKSON	9202025-1	OH	10/02/2025		MW	IS	64.00
AP 00505584	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS1224	OH	10/02/2025		MW	IS	104,374.87
AP 00505585	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496995-0 92425	OH	10/02/2025		MW	IS	13,181.35
AP 00505586	V600019202	NATIONAL SPEECH AND DEBATE ASS	140091	OH	10/02/2025		MW	RV	48.00
AP 00505587	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	SLPSJAN25	OH	10/02/2025		MW	IS	487.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505588	V600004290	OLE TYME PRODUCE- INC	01796764	OH	10/02/2025		MW	IS	994.92
AP 00505589	V600015827	PAPPY S SMOKEHOUSE LLC	012350	OH	10/02/2025		MW	IS	538.75
AP 00505590	E100022064	PARIS BROWN	SHRM25-	OH	10/02/2025		MW	IS	203.00
AP 00505591	V600003392	PIONEER MANUFACTURING CO	INV-271373	OH	10/02/2025		MW	IS	569.21
AP 00505592	V600020564	QUENCH USA INC	INV09423792/04	OH	10/02/2025		MW	IS	271.15
AP 00505593	V600018624	REINEKE WEST DECORATING CENTER	326164	OH	10/02/2025		MW	IS	473.51
AP 00505594	V600009231	ROCKWOOD SCHOOL DISTRICT	3567251	OH	10/02/2025		MW	IS	277.56
AP 00505595	V600000843	RUSSO S GOURMET CATERING	E73374	OH	10/02/2025		MW	IS	1,998.05
AP 00505596	V600004618	ST LOUIS AMERICAN NEWSPAPER	2025-5848	OH	10/02/2025		MW	IS	600.00
AP 00505597	V600014233	ST LOUIS HEALTH COMMISSIONER	37786 FOOD	OH	10/02/2025		MW	IS	275.00
AP 00505598	V600016615	STARBEAM SUPPLY CO	054015	OH	10/02/2025		MW	IS	2,440.00
AP 00505599	V600016636	STEPHENS FLOOR COVERING CO	4293-5	OH	10/02/2025		MW	RV	855.33
AP 00505600	V600008116	STEVEN CARROLL	OE-105190-3	OH	10/02/2025		MW	RV	78.32
AP 00505601	V600015414	STL SHIRT CO LLC	57923	OH	10/02/2025		MW	IS	829.60
AP 00505602	V600001164	SYSCO ST LOUIS LLC	464305733	OH	10/02/2025		MW	IS	1,128.70
AP 00505603	V600016602	THE CEILING CENTER INC	323657	OH	10/02/2025		MW	IS	2,000.00
AP 00505604	P600017701	THE EQUITABLE 457B PLAN	225608753/SEP2	OH	10/02/2025		MW	IS	2,061.54
AP 00505605	V600003880	UNITED REFRIGERATION INC	15087287-00	OH	10/02/2025		MW	IS	21,934.60
AP 00505606	V600007333	WAGNER PORTRAIT GROUP	197503	OH	10/02/2025		MW	IS	931.00
AP 00505607	V600009233	WEBSTER GROVES SCHOOL DISTRICT	15	OH	10/02/2025		MW	IS	7,996.75
AP 00505608	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	SLPS0525	OH	10/02/2025		MW	IS	3,652.18
AP 00505609	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0446	OH	10/02/2025		MW	IS	13,273.50
AP 00505610	V600004505	WIRELESS USA	255008-246	OH	10/02/2025		MW	IS	2,436.75
AP 00505611	V600005139	WORTHINGTON DIRECT INC	INV426027-	OH	10/02/2025		MW	IS	2,901.79
AP 00505612	V600019616	YONDR INC	00005664	OH	10/02/2025		MW	IS	31,912.50
AP 00505613	V600021052	95 PERCENT GROUP LLC	INV173150	OH	10/08/2025		MW	IS	28,615.78
AP 00505614	V600001220	AMEREN MISSOURI	AMEREN08312	OH	10/08/2025		MW	IS	891,768.00
AP 00505615	V600002817	AMERICAN BOILER AND MECHANICAL	21970	OH	10/08/2025		MW	IS	1,250.00
AP 00505616	V600001774	APPLE INC	MC10673905	OH	10/08/2025		MW	IS	1,899.00
AP 00505617	V600007748	AQUA WORLD	1995	OH	10/08/2025		MW	IS	590.00
AP 00505618	V600015966	AT & T DATACOMM	9323815013	OH	10/08/2025		MW	IS	8,474.74
AP 00505619	V600010435	AT&T LONG DISTANCE SERVICE	818281648/SEP2	OH	10/08/2025		MW	IS	321.92
AP 00505620	V600003727	ATLAS SUPPLY CO INC	S1652753.001	OH	10/08/2025		MW	IS	138.46
AP 00505621	V600017486	BD OF EDUCATION WORKER S COMP	1062025	OH	10/08/2025		MW	IS	35,327.03
AP 00505622	V600019267	BRAINCHILD UNLIMITED INC	2273RPLCK2	OH	10/08/2025		MW	IS	1,868.88
AP 00505623	V600001385	BRAUER SUPPLY CO	1771650	OH	10/08/2025		MW	IS	2,366.38
AP 00505624	E100020112	BRENETTA UNDERWOOD	REIMTN12/8-	OH	10/08/2025		MW	IS	267.36
AP 00505625	E100020484	CASEY DONAHUE	REIMTN12/8-	OH	10/08/2025		MW	IS	505.86
AP 00505626	E100020619	CHARITY WICKER	94109344-0018	OH	10/08/2025		MW	IS	85.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505627	E100005727	CHRISTOPHER WICKER	94109005-0019	OH	10/08/2025		MW	IS	235.00
AP 00505628	V600011353	CINTAS - FIRE PROTECTION	0D65705848	OH	10/08/2025		MW	IS	54,769.13
AP 00505629	V600013764	CLAYTON SCHOOL DISTRICT	CLAYTONOCT	OH	10/08/2025		MW	IS	2,707.99
AP 00505630	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1228259	OH	10/08/2025		MW	IS	5,440.00
AP 00505631	E100003915	CORTEZ WARD	94109062-0025	OH	10/08/2025		MW	IS	235.00
AP 00505632	V600003920	CRESCENT PLUMBING SUPPLY CO	S100039172.001	OH	10/08/2025		MW	IS	436.72
AP 00505633	V600016171	DATA DASH INCORPORATED	20250223	OH	10/08/2025		MW	IS	50,000.00
AP 00505634	V600005879	DATA KEEPER TECHNOLOGIES	28515	OH	10/08/2025		MW	IS	999.00
AP 00505635	V600006624	DECA INC	INV202702B	OH	10/08/2025		MW	IS	8.00
AP 00505636	E100006605	EARNESTINE SCALES	94109344-0015	OH	10/08/2025		MW	IS	85.00
AP 00505637	V600016698	EJ WELCH CO INC	S011595492.001	OH	10/08/2025		MW	IS	3,053.83
AP 00505638	V600022044	ELECTRO SECURITY SYSTEM INC DB	91164	OH	10/08/2025		MW	IS	10,466.28
AP 00505639	V600015593	FASTENAL COMPANY	MOSL3127959	OH	10/08/2025		MW	IS	616.78
AP 00505640	V600002893	FERGUSON FACILITIES SUPPLY - H	4885185	OH	10/08/2025		MW	IS	15,441.23
AP 00505641	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-38	OH	10/08/2025		MW	IS	130,286.65
AP 00505642	V600004699	FILLMORE CARQUEST	6947-639135	OH	10/08/2025		MW	IS	3,855.38
AP 00505643	V600018503	FOR INSPIRATION & RECOGNITION	#INV148317	OH	10/08/2025		MW	IS	399.00
AP 00505644	V600003003	FOX C-6 SCHOOL DISTRICT	2425-122	OH	10/08/2025		MW	IS	4,901.00
AP 00505645	V600016314	GAGGLE.NET INC	INV08121	OH	10/08/2025		MW	IS	98,999.25
AP 00505646	V600007833	GRAINGER INC	9647007401	OH	10/08/2025		MW	IS	3,167.54
AP 00505647	V600002257	HAZELWOOD SCHOOL DISTRICT	LTE24-25	OH	10/08/2025		MW	IS	121,245.74
AP 00505648	V600016663	HD SUPPLY	874562879	OH	10/08/2025		MW	IS	1,093.07
AP 00505649	V600016609	IDEAL LANDSCAPE	35245	OH	10/08/2025		MW	IS	9,130.75
AP 00505650	V600008886	IMO S PIZZA	HERZOG080720	OH	10/08/2025		MW	IS	526.31
AP 00505651	V600017580	JOBS FOR AMERICA'S GRADUATES	1585	OH	10/08/2025		MW	IS	2,250.00
AP 00505652	V600003539	JONES SCHOOL SUPPLY CO INC	2044907	OH	10/08/2025		MW	IS	2,730.70
AP 00505653	E100006037	JUDITH SAMS	REIMTN 128-	OH	10/08/2025		MW	IS	267.36
AP 00505654	V600006188	JW PEPPER & SON INC	367824458	OH	10/08/2025		MW	IS	78.49
AP 00505655	E100017987	KARON FLENOID	94109274-0014	OH	10/08/2025		MW	IS	175.00
AP 00505656	V600018362	KONA ICE KING LLC	000751	OH	10/08/2025		MW	IS	306.00
AP 00505657	V600021005	LANGUAGELINE SOLUTIONS	11722756	OH	10/08/2025		MW	IS	4,134.52
AP 00505658	V600004107	LINDBERGH SCHOOL DISTRICT	99	OH	10/08/2025		MW	IS	5,975.19
AP 00505659	V600000498	MCGRAW HILL	138582441001	OH	10/08/2025		MW	IS	2,951.52
AP 00505660	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506539-4 92625	OH	10/08/2025		MW	IS	9,869.47
AP 00505661	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSAUGU	OH	10/08/2025		MW	IS	17,189.00
AP 00505662	V600009885	MO DIVISION WORKER S COMPENSA	20250912110954	OH	10/08/2025		MW	IS	30,718.69
AP 00505663	V600001360	NEGWER MATERIALS INC	SI258016	OH	10/08/2025		MW	IS	1,605.18
AP 00505664	E100003993	NICOLE SHAW	94108824-0005	OH	10/08/2025		MW	IS	85.00
AP 00505665	V600004014	NOTTELMANN MUSIC CO	824194	OH	10/08/2025		MW	IS	1,074.15

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505666	V600004290	OLE TYME PRODUCE- INC	01797550	OH	10/08/2025		MW	IS	280.75
AP 00505667	V600021126	OTIS ELEVATOR COMPANY	CZ17050001	OH	10/08/2025		MW	IS	44,048.75
AP 00505668	V600000795	PARENTS AS TEACHERS NAT L CENT	899724	OH	10/08/2025		MW	IS	2,250.00
AP 00505669	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 7.25	OH	10/08/2025		MW	IS	3,387.00
AP 00505670	V600009224	PATTONVILLE SCHOOL DISTRICT	FY25-0044	OH	10/08/2025		MW	IS	39,355.25
AP 00505671	V600002314	PERFECTION LEARNING CORP	INV1091641	OH	10/08/2025		MW	IS	771.12
AP 00505672	V600019117	PIKMYKID	INV-25142	OH	10/08/2025		MW	IS	3,750.00
AP 00505673	V600000158	PITSCO INC	292801-2	OH	10/08/2025		MW	IS	1,010.27
AP 00505674	V600003340	POSITIVE PROMOTIONS	07612906	OH	10/08/2025		MW	IS	671.56
AP 00505675	V600016466	PRESORT INC	76453	OH	10/08/2025		MW	IS	1,237.89
AP 00505676	V600020442	QDOBA MEXICAN EATS	2722131	OH	10/08/2025		MW	IS	2,138.39
AP 00505677	E100006423	QUENTIN STIDMON	3659009	OH	10/08/2025		MW	IS	42.65
AP 00505678	V600005189	REALLY GOOD STUFF	9028489	OH	10/08/2025		MW	IS	94.96
AP 00505679	V600018624	REINEKE WEST DECORATING CENTER	123249	OH	10/08/2025		MW	IS	217.47
AP 00505680	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0325	OH	10/08/2025		MW	IS	22,338.37
AP 00505681	E100021254	ROBERT WHITE	94109062-0021	OH	10/08/2025		MW	IS	85.00
AP 00505682	V600019064	ROYAL PAPERS INC	347908	OH	10/08/2025		MW	IS	106.00
AP 00505683	V600000843	RUSSO S GOURMET CATERING	E73325	OH	10/08/2025		MW	IS	2,418.10
AP 00505684	E100021202	SHERVON GREEN	94107351-	OH	10/08/2025		MW	IS	85.00
AP 00505685	V600018417	SHERWIN WILLIAMS COMPANY	5927-7	OH	10/08/2025		MW	IS	554.16
AP 00505686	V600012311	SHRED-IT COMPANY	8011607237	OH	10/08/2025		MW	IS	305.52
AP 00505687	V600016615	STARBEAM SUPPLY CO	053917	OH	10/08/2025		MW	IS	2,198.70
AP 00505688	V600008116	STEVEN CARROLL	OCTOBER25	OH	10/08/2025		MW	IS	10,000.00
AP 00505689	V600004830	STEVENSONS HIPOINTE SVC INC	9/9-9/25	OH	10/08/2025		MW	IS	6,123.89
AP 00505690	V600019222	T-MOBILE USA INC	201472831/SEP2	OH	10/08/2025		MW	IS	35,444.52
AP 00505691	V600012238	THE COLLEGE BOARD	EA252203	OH	10/08/2025		MW	IS	400.00
AP 00505692	V600011789	THE HONEY BAKED HAM STORE	164920.4000401	OH	10/08/2025		MW	IS	285.94
AP 00505693	V600021874	THOMSON REUTERS	852600999	OH	10/08/2025		MW	IS	877.80
AP 00505694	E100005538	TRACY PRITCHETT	94109274-0011	OH	10/08/2025		MW	IS	85.00
AP 00505695	V600002511	ULINE	196530917	OH	10/08/2025		MW	IS	1,852.49
AP 00505696	V600003880	UNITED REFRIGERATION INC	15016498-00	OH	10/08/2025		MW	IS	7,491.72
AP 00505697	V600016177	USI MIDWEST SAINT LOUIS	5629059	OH	10/08/2025		MW	IS	8,750.00
AP 00505698	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	3224	OH	10/08/2025		MW	IS	5,177.20
AP 00505699	V600022091	WORLDATEWORK	INV/262865	OH	10/08/2025		MW	IS	4,464.00
AP 00505700	V600015142	ACTE	NINFA.MATIAS	OH	10/10/2025		MW	IS	1,740.00
AP 00505701	P000010989	ADMINISTRATORS ASSOCIATION	1900340916	OH	10/10/2025		MW	IS	2,345.00
AP 00505702	P600015102	AFT ST LOUIS LOCAL 420	1900340916	OH	10/10/2025		MW	IS	71,398.23
AP 00505703	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340916	OH	10/10/2025		MW	IS	1,510.50
AP 00505704	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340916	OH	10/10/2025		MW	IS	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505705	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340916	OH	10/10/2025		MW	IS	700.00
AP 00505706	P600016748	BAILEY LAW FIRM LLC	1900340916	OH	10/10/2025		MW	IS	244.26
AP 00505707	P600016927	BERMAN & RABIN PA	1900340916	OH	10/10/2025		MW	IS	263.20
AP 00505708	P600016517	BESSINE WALTERBAC LLP	1900340916	OH	10/10/2025		MW	IS	423.76
AP 00505709	P600011797	BLITT AND GAINES PC	1900340916	OH	10/10/2025		MW	IS	1,905.12
AP 00505710	P600015955	BOARD OF ED - PIIP	1900340916	OH	10/10/2025		MW	IS	120.00
AP 00505711	P000016095	BOARD OF EDUCATION - SALARY RE	1900340916	OH	10/10/2025		MW	IS	75.00
AP 00505712	P600004536	CIRCUIT CLERK	1900340916	OH	10/10/2025		MW	IS	3,159.73
AP 00505713	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340916	OH	10/10/2025		MW	IS	174.88
AP 00505714	P600016933	DIANA S DAUGHERTY	1900340916	OH	10/10/2025		MW	IS	2,956.50
AP 00505715	P000029693	EMPLOYEE ESCROW SAVINGS	1900340916	OH	10/10/2025		MW	IS	291,616.80
AP 00505716	P000033856	ESCROW FUND - RETIREMENT	1900340916	OH	10/10/2025		MW	IS	1,137,712.75
AP 00505717	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340916	OH	10/10/2025		MW	IS	17,163.98
AP 00505718	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340916	OH	10/10/2025		MW	IS	175.00
AP 00505719	P600016690	FLOODMAN LAW LLC	1900340916	OH	10/10/2025		MW	IS	423.53
AP 00505720	P000031925	FOREST T JONES & CO	1900340916	OH	10/10/2025		MW	IS	14.40
AP 00505721	P600015025	GREGORY FX DALY COLLECTOR	1900340916	OH	10/10/2025		MW	IS	78,918.12
AP 00505722	P000041251	HORACE MANN EDUCATORS	1900340916	OH	10/10/2025		MW	IS	1,750.00
AP 00505723	V600012168	IFM COMMUNITY MEDICINE	2363	OH	10/10/2025		MW	IS	47,500.00
AP 00505724	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340916	OH	10/10/2025		MW	IS	2,546.03
AP 00505725	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340916	OH	10/10/2025		MW	IS	2,681.69
AP 00505726	P000043860	INTERNAL REVENUE SERVICES	1900340916	OH	10/10/2025		MW	IS	36.00
AP 00505727	P600009360	INTERNAL REVENUE SERVICE	1900340916	OH	10/10/2025		MW	IS	802.45
AP 00505728	P000033857	INTERNAL SERVICE FUND	1900340916	OH	10/10/2025		MW	IS	182,066.30
AP 00505729	P600012033	KANSAS PAYMENT CENTER-	1900340916	OH	10/10/2025		MW	IS	58.15
AP 00505730	P600007790	KRAMER & FRANK	1900340916	OH	10/10/2025		MW	IS	1,045.50
AP 00505731	P600016973	LABORERS INTERNATIONAL UNION	1900340916	OH	10/10/2025		MW	IS	1,946.00
AP 00505732	P000056404	LINCOLN FINANCIAL GROUP	1900340916	OH	10/10/2025		MW	IS	175.00
AP 00505733	P000037302	MASSMUTUAL ASCEND	1900340916	OH	10/10/2025		MW	IS	2,633.00
AP 00505734	P600016867	MCNEILE PAPPAS PC	1900340916	OH	10/10/2025		MW	IS	213.60
AP 00505735	P000021142	METLIFE INSURANCE	1900340916	OH	10/10/2025		MW	IS	332.00
AP 00505736	V600000679	METROPOLITAN ST LOUIS SEWER DI	1478387-2	OH	10/10/2025		MW	IS	169.80
AP 00505737	P600009574	MILLER AND STEENO PC	1900340916	OH	10/10/2025		MW	IS	148.66
AP 00505738	P000029910	NEA ST LOUIS	1900340916	OH	10/10/2025		MW	IS	158.24
AP 00505739	P000064297	NEW YORK LIFE INSURANCE CO	1900340916	OH	10/10/2025		MW	IS	10,354.00
AP 00505740	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340916	OH	10/10/2025		MW	IS	2,851.82
AP 00505741	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340916	OH	10/10/2025		MW	IS	948,870.84
AP 00505742	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340916	OH	10/10/2025		MW	IS	525.00
AP 00505743	P000059479	RUSSELL C SIMON	1900340916	OH	10/10/2025		MW	IS	792.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505744	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340916	OH	10/10/2025		MW	IS	550.00
AP 00505745	P600015600	SHER & SHABSIN PC	1900340916	OH	10/10/2025		MW	IS	847.06
AP 00505746	P000081044	SLPS CELL PHONE ACCOUNT	1900340916	OH	10/10/2025		MW	IS	84.00
AP 00505747	P600017711	SLPS ID BADGE REPLACEMENT	1900340916	OH	10/10/2025		MW	IS	30.00
AP 00505748	P000029690	SOCIAL SECURITY TAX - FICA	1900340916	OH	10/10/2025		MW	IS	1,346,450.49
AP 00505749	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340916	OH	10/10/2025		MW	IS	1,983,780.49
AP 00505750	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340916	OH	10/10/2025		MW	IS	5,425.79
AP 00505751	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340916	OH	10/10/2025		MW	IS	62,030.74
AP 00505752	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340916	OH	10/10/2025		MW	IS	30,460.90
AP 00505753	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340916	OH	10/10/2025		MW	IS	15,282.74
AP 00505754	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340916	OH	10/10/2025		MW	IS	41,850.33
AP 00505755	P000081043	STL BOE /PARKING	1900340916	OH	10/10/2025		MW	IS	50.00
AP 00505756	P600016939	THE BARTON LAW GROUP LLC	1900340916	OH	10/10/2025		MW	IS	636.38
AP 00505757	P600017714	THE CADLE COMPANY	1900340916	OH	10/10/2025		MW	IS	342.35
AP 00505758	P600016884	THE COOK LAW OFFICE PLLC	1900340916	OH	10/10/2025		MW	IS	194.67
AP 00505759	P000029569	THE EQUITABLE	1900340916	OH	10/10/2025		MW	IS	45,300.50
AP 00505760	P600021146	THE MEADOR LAW FIRM	1900340916	OH	10/10/2025		MW	IS	339.60
AP 00505761	P600016232	THE SHINDLER LAW FIRM	1900340916	OH	10/10/2025		MW	IS	100.00
AP 00505762	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340916	OH	10/10/2025		MW	IS	6,802.00
AP 00505763	P600016179	TRANSWORLD SYSTEMS INC	1900340916	OH	10/10/2025		MW	IS	236.20
AP 00505764	P600015876	US DEPARTMENT OF TREASURY	1900340916	OH	10/10/2025		MW	IS	802.16
AP 00505765	V600001291	JOHNSON CONTROL INC	1-	OH	10/15/2025		MW	IS	36,038.00
AP 00505766	V600021052	95 PERCENT GROUP LLC	INV175580	OH	10/15/2025		MW	IS	27,305.50
AP 00505767	V600014222	ABBOTT EMS	969433	OH	10/15/2025		MW	IS	560.89
AP 00505768	V600004951	ACI PLASTICS INC	0096121-IN	OH	10/15/2025		MW	IS	3,055.00
AP 00505769	V600015142	ACTE	SHERRY.SUMR	OH	10/15/2025		MW	IS	6,165.00
AP 00505770	V600000242	ADI - ST LOUIS SERVICES	300954797	OH	10/15/2025		MW	IS	376.86
AP 00505771	V600022095	AIRCO SERVICE COMPANY INC	23526	OH	10/15/2025		MW	IS	960.00
AP 00505772	V600007748	AQUA WORLD	1907	OH	10/15/2025		MW	IS	295.00
AP 00505773	V600003727	ATLAS SUPPLY CO INC	S1653345.001	OH	10/15/2025		MW	IS	463.78
AP 00505774	V600021838	BATEMANS MOBILE STEM LAB	001-YEATMAN	OH	10/15/2025		MW	IS	300.00
AP 00505775	V600017486	BD OF EDUCATION WORKER S COMP	10132025	OH	10/15/2025		MW	IS	46,085.41
AP 00505776	V600001385	BRAUER SUPPLY CO	1773269	OH	10/15/2025		MW	IS	2,213.50
AP 00505777	V600001253	BREWER MACHINE & GEAR CO	1089366	OH	10/15/2025		MW	IS	501.23
AP 00505778	V600018916	BURLINGTON ENGILISH INC	I22141	OH	10/15/2025		MW	IS	12,000.00
AP 00505779	E100020387	CALEB SMITH	REIMMO92425	OH	10/15/2025		MW	IS	541.46
AP 00505780	V600020673	CARAHSOFT TECHNOLOGY CORPORATI	IN2093978	OH	10/15/2025		MW	IS	1,785.00
AP 00505781	V600017735	CARL JUNCTION R1 SCHOOL DIST	SHAYNIYASMI	OH	10/15/2025		MW	IS	54.29
AP 00505782	V600019776	CHARACTER STRONG LLC	35009	OH	10/15/2025		MW	IS	3,498.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505783	V600001162	CINTAS	4245753743	OH	10/15/2025		MW	IS	271.90
AP 00505784	V600011353	CINTAS - FIRE PROTECTION	0D65704810	OH	10/15/2025		MW	IS	33,295.23
AP 00505785	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0338065-IN	OH	10/15/2025		MW	IS	727.81
AP 00505786	V600003920	CRESCENT PLUMBING SUPPLY CO	S100041665.001	OH	10/15/2025		MW	IS	335.33
AP 00505787	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	10/15/2025		MW	IS	118,832.83
AP 00505788	V600009407	ECHO ELECTRIC	S011473155.001	OH	10/15/2025		MW	IS	1,888.86
AP 00505789	V600016698	EJ WELCH CO INC	S011632972.001	OH	10/15/2025		MW	IS	306.65
AP 00505790	V600002893	FERGUSON FACILITIES SUPPLY - H	4887358	OH	10/15/2025		MW	IS	63,226.04
AP 00505791	V600009204	FERGUSON FLORISSANT SCHOOL DIS	64	OH	10/15/2025		MW	IS	42,013.13
AP 00505792	V600019958	FESTUS R-VI SCHOOL DISTRICT	LTE24-	OH	10/15/2025		MW	IS	18,923.60
AP 00505793	V600004699	FILLMORE CARQUEST	1200085	OH	10/15/2025		MW	IS	135.48
AP 00505794	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	001086/001123	OH	10/15/2025		MW	IS	11,004.82
AP 00505795	V600020959	GARLAND-DBS INC	APP#13 SLPS	OH	10/15/2025		MW	IS	1,350,341.01
AP 00505796	V600003896	GOEDECKE CO	041266	OH	10/15/2025		MW	IS	696.56
AP 00505797	V600007833	GRAINGER INC	9663770981	OH	10/15/2025		MW	IS	2,891.19
AP 00505798	V600011136	GUARANTEE ELECTRICAL CONSTRUCT	195192	OH	10/15/2025		MW	IS	1,788.00
AP 00505799	V600000806	HANKINS CONSTRUCTION CO	APP#3SLPSPHA	OH	10/15/2025		MW	IS	3,644,411.26
AP 00505800	V600002257	HAZELWOOD SCHOOL DISTRICT	8/31/2023HISKI	OH	10/15/2025		MW	IS	136,501.76
AP 00505801	V600020204	HOSA INC	99690332	OH	10/15/2025		MW	IS	525.00
AP 00505802	V600014630	HUBER AND ASSOCIATES	CW242310-	OH	10/15/2025		MW	IS	70,302.72
AP 00505803	V600015972	ID WHOLESALE	INV7636498	OH	10/15/2025		MW	IS	81.99
AP 00505804	V600016609	IDEAL LANDSCAPE	37482	OH	10/15/2025		MW	IS	124,871.01
AP 00505805	V600016131	IHEART MEDIA	8823094134	OH	10/15/2025		MW	IS	1,111.80
AP 00505806	V600022041	INTERIOR CONSTRUCTION SERVICES	APP#1	OH	10/15/2025		MW	IS	115,394.97
AP 00505807	V600004258	KRUEGER POTTERY INC	4845389-1	OH	10/15/2025		MW	IS	1,277.57
AP 00505808	V600017148	LEFT HAND PROMOTION PROD & DES	18561	OH	10/15/2025		MW	IS	2,709.45
AP 00505809	V600016607	MARK S PLUMBING PARTS	INV002237920	OH	10/15/2025		MW	IS	163.31
AP 00505810	V600000679	METROPOLITAN ST LOUIS SEWER DI	1481489-1 92625	OH	10/15/2025		MW	IS	48.30
AP 00505811	V600000679	METROPOLITAN ST LOUIS SEWER DI	1496320-1 92625	OH	10/15/2025		MW	IS	3,536.84
AP 00505812	V600001422	MID-AMERICAN COACHES INC	627579CORREC	OH	10/15/2025		MW	IS	3,930.00
AP 00505813	V600003884	NATIONAL SALES CO	INV539354	OH	10/15/2025		MW	IS	2,299.69
AP 00505814	V600001360	NEGWER MATERIALS INC	SI256494	OH	10/15/2025		MW	IS	1,015.56
AP 00505815	V600004290	OLE TYME PRODUCE- INC	01799705	OH	10/15/2025		MW	IS	397.56
AP 00505816	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-857998	OH	10/15/2025		MW	IS	3,598.00
AP 00505817	V600002812	PARKWAY SCHOOL DISTRICT	SLS1124F	OH	10/15/2025		MW	IS	106,198.83
AP 00505818	V600020442	QDOBA MEXICAN EATS	2656590	OH	10/15/2025		MW	IS	1,766.34
AP 00505819	V600022079	RECORD-A-HIT INC	51338431B	OH	10/15/2025		MW	IS	1,657.50
AP 00505820	V600018624	REINEKE WEST DECORATING CENTER	325770	OH	10/15/2025		MW	IS	2,702.80
AP 00505821	V600015785	ROBERT O BOYLE	#25-013	OH	10/15/2025		MW	IS	196.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505822	V600000843	RUSSO S GOURMET CATERING	E73608	OH	10/15/2025		MW	IS	2,558.90
AP 00505823	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS1023	OH	10/15/2025		MW	IS	60,318.85
AP 00505824	V600004810	ST LOUIS AUTO & TRUCK REPAIR	234399	OH	10/15/2025		MW	IS	1,515.11
AP 00505825	V600016615	STARBEAM SUPPLY CO	054475	OH	10/15/2025		MW	IS	1,055.95
AP 00505826	V600022084	THE CENTER FOR BLACK EDUCATOR	1235REVERSAL	OH	10/15/2025		MW	IS	549.00
AP 00505827	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	U-CITY-	OH	10/15/2025		MW	IS	51,517.67
AP 00505828	E100005304	VALERIE D WILSON	REIMTN12/8-	OH	10/15/2025		MW	IS	267.36
AP 00505829	V600002935	VANDALIA BUS LINES	2831	OH	10/15/2025		MW	IS	1,037.00
AP 00505830	V600011566	VISION BENEFITS OF AMERICA	1919630-	OH	10/15/2025		MW	IS	5,939.85
AP 00505831	V600020852	A EILERS CONSTRUCTION	APP24-0047-010	OH	10/16/2025		MW	RV	103,399.96
AP 00505832	V600020852	A EILERS CONSTRUCTION	APP24-0022-029	OH	10/16/2025		MW	IS	237,901.11
AP 00505833	V600021052	95 PERCENT GROUP LLC	INV175827	OH	10/22/2025		MW	IS	19,692.00
AP 00505834	V600014222	ABBOTT EMS	969490	OH	10/22/2025		MW	IS	509.90
AP 00505835	V600004935	ACME GLASS	242369	OH	10/22/2025		MW	IS	272.00
AP 00505836	V600009205	AFFTON SCHOOL DISTRICT	SI-006570	OH	10/22/2025		MW	IS	407.50
AP 00505837	V600016679	ARLENE MCKENZIE CATERING	8/12/25-	OH	10/22/2025		MW	IS	700.00
AP 00505838	E100020070	ASHLEY HARDY	94108879-0011	OH	10/22/2025		MW	IS	85.00
AP 00505839	V600015966	AT & T DATACOMM	1077767011	OH	10/22/2025		MW	IS	3,350.01
AP 00505840	V600017486	BD OF EDUCATION WORKER S COMP	10202025	OH	10/22/2025		MW	IS	49,498.01
AP 00505841	V600016959	BIG RIVER RACE MANAGEMENT	10185	OH	10/22/2025		MW	IS	1,150.50
AP 00505842	V600009393	BLICK ART MATERIALS LLC	6477604	OH	10/22/2025		MW	IS	19.20
AP 00505843	V600001385	BRAUER SUPPLY CO	1774718	OH	10/22/2025		MW	IS	4,123.68
AP 00505844	E100020621	BRIANNA WILLIS	94109419-0018	OH	10/22/2025		MW	IS	85.00
AP 00505845	V600016457	CAREERSAFE LLC	CS-777710	OH	10/22/2025		MW	IS	4,495.00
AP 00505846	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	53148289 RI	OH	10/22/2025		MW	IS	4,957.20
AP 00505847	V600018298	CHICK FIL-A	7171420-	OH	10/22/2025		MW	IS	1,138.11
AP 00505848	V600014253	CHRIS CAKES OF ST LOUIS	1000070794	OH	10/22/2025		MW	IS	1,055.30
AP 00505849	V600001162	CINTAS	4246521515	OH	10/22/2025		MW	IS	271.90
AP 00505850	E100019710	COAMYRA SCRUGGS	94109272-0020	OH	10/22/2025		MW	IS	85.00
AP 00505851	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016694931	OH	10/22/2025		MW	IS	5,715.00
AP 00505852	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1231654	OH	10/22/2025		MW	IS	7,413.23
AP 00505853	E100020071	CYNETRIS MATTHEWS	94109274-0015	OH	10/22/2025		MW	IS	85.00
AP 00505854	E100004017	DONNA DICKERSON	94108935-0011	OH	10/22/2025		MW	IS	85.00
AP 00505855	V600019542	FAMILY CLEANERS	10/6/2025	OH	10/22/2025		MW	IS	495.00
AP 00505856	V600002893	FERGUSON FACILITIES SUPPLY - H	4886830-1	OH	10/22/2025		MW	IS	11,721.07
AP 00505857	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000090	OH	10/22/2025		MW	IS	13,286.36
AP 00505858	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	NSPEECHROU	OH	10/22/2025		MW	IS	3,103.98
AP 00505859	V600007833	GRAINGER INC	9669451503	OH	10/22/2025		MW	IS	401.83
AP 00505860	V600009215	HANCOCK PLACE SCHOOL DISTRICT	825-	OH	10/22/2025		MW	IS	2,955.20

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505861	V600022069	HARTMAN PUBLISHING	266601A	OH	10/22/2025		MW	IS	2,928.06
AP 00505862	V600002257	HAZELWOOD SCHOOL DISTRICT	3/31/2023	OH	10/22/2025		MW	IS	2,110.51
AP 00505863	V600020550	HOPSKIPDRIVE	HSD_20250930_	OH	10/22/2025		MW	IS	2,611.31
AP 00505864	V600016609	IDEAL LANDSCAPE	37913	OH	10/22/2025		MW	IS	8,666.27
AP 00505865	V600022041	INTERIOR CONSTRUCTION SERVICES	APP#2	OH	10/22/2025		MW	IS	125,901.61
AP 00505866	V600004401	JP BUSHNELL PACKING SUPPLY CO	136266	OH	10/22/2025		MW	IS	34.70
AP 00505867	V600021995	LYNN HITNER	REIMPMILE925	OH	10/22/2025		MW	IS	182.00
AP 00505868	V600000761	MAPLEWOOD RICHMOND HGHTS S D	KEP 06.02.25	OH	10/22/2025		MW	IS	6,382.16
AP 00505869	V600018980	MARK ONE MANUFACTURING LTD	000179-R-0002	OH	10/22/2025		MW	RV	750.00
AP 00505870	V600019113	MASCOT JUNCTION INC	20251442	OH	10/22/2025		MW	IS	9,920.01
AP 00505871	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00824-	OH	10/22/2025		MW	IS	1,052.62
AP 00505872	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497087-5	OH	10/22/2025		MW	IS	108.72
AP 00505873	V600016567	MICKES O TOOLE LLC	SEPTEMBER25	OH	10/22/2025		MW	IS	121,948.99
AP 00505874	V600016284	MISSOURI ASSOCIATION OF SCHOOL	EC124809C1B78	OH	10/22/2025		MW	IS	120.00
AP 00505875	V600017071	MONARCH IMMIGRANT SERVICES	7329C	OH	10/22/2025		MW	IS	303.75
AP 00505876	V600013346	NAEH CY	092025-1279 D.	OH	10/22/2025		MW	IS	950.00
AP 00505877	V600013899	NAEYC	092025-1279	OH	10/22/2025		MW	RV	950.00
AP 00505878	V600003884	NATIONAL SALES CO	INV540201	OH	10/22/2025		MW	IS	61.96
AP 00505879	V600004014	NOTTELMANN MUSIC CO	821673	OH	10/22/2025		MW	IS	395.10
AP 00505880	V600004290	OLE TYME PRODUCE- INC	01803477	OH	10/22/2025		MW	IS	992.11
AP 00505881	V600021126	OTIS ELEVATOR COMPANY	CZ16107001	OH	10/22/2025		MW	IS	1,227.75
AP 00505882	V600004325	PARSONS BLEWETT	REFUND-	OH	10/22/2025		MW	IS	632.70
AP 00505883	V600011690	R & R SANITATION	I76030	OH	10/22/2025		MW	IS	125.00
AP 00505884	V600005189	REALLY GOOD STUFF	9028488	OH	10/22/2025		MW	IS	51.77
AP 00505885	V600016608	REPUBLIC SERVICES INC	0346-026372985	OH	10/22/2025		MW	IS	32,404.09
AP 00505886	V600009230	RITENOUR SCHOOL DISTRICT	SLPS082025	OH	10/22/2025		MW	IS	21,430.02
AP 00505887	V600009231	ROCKWOOD SCHOOL DISTRICT	3580614	OH	10/22/2025		MW	IS	1,351.50
AP 00505888	E100005724	RONALD TURNER JR	94109491-0030	OH	10/22/2025		MW	IS	175.00
AP 00505889	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4475587	OH	10/22/2025		MW	IS	39,493.40
AP 00505890	V600000843	RUSSO S GOURMET CATERING	E73758	OH	10/22/2025		MW	IS	3,551.45
AP 00505891	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS1224	OH	10/22/2025		MW	IS	2,396.85
AP 00505892	E100020620	SHIRLEY ROBINSON	94109422-0007	OH	10/22/2025		MW	RV	85.00
AP 00505893	V600018994	SPIRE MISSOURI INC	5522875466	OH	10/22/2025		MW	IS	160.93
AP 00505894	V600004810	ST LOUIS AUTO & TRUCK REPAIR	234809	OH	10/22/2025		MW	IS	187.00
AP 00505895	E100019517	STACIE SCOTT	94108768-0015	OH	10/22/2025		MW	IS	85.00
AP 00505896	V600001164	SYSCO ST LOUIS LLC	464304224	OH	10/22/2025		MW	IS	1,366.17
AP 00505897	V600016602	THE CEILING CENTER INC	324097	OH	10/22/2025		MW	IS	1,096.00
AP 00505898	V600021102	THE GOODHEART-WILCOX COMPANY,	INV09828720	OH	10/22/2025		MW	IS	1,140.00
AP 00505899	V600011789	THE HONEY BAKED HAM STORE	41568.11	OH	10/22/2025		MW	IS	770.90

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505900	V600003880	UNITED REFRIGERATION INC	15723722-00	OH	10/22/2025		MW	IS	135.95
AP 00505901	V600002935	VANDALIA BUS LINES	2864	OH	10/22/2025		MW	IS	4,858.00
AP 00505902	V600007333	WAGNER PORTRAIT GROUP	197614	OH	10/22/2025		MW	IS	3,412.50
AP 00505903	E100000107	WANDA CLAY	STORE 947	OH	10/22/2025		MW	IS	527.61
AP 00505904	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	SLPS1224	OH	10/22/2025		MW	IS	2,569.22
AP 00505905	V600015500	WINDSOR C-1 SCHOOL DISTRICT	CO-0459	OH	10/22/2025		MW	IS	1,590.00
AP 00505906	V600005139	WORTHINGTON DIRECT INC	INV426543-	OH	10/22/2025		MW	IS	26,479.53
AP 00505907	P000010989	ADMINISTRATORS ASSOCIATION	1900340918	OH	10/24/2025		MW	IS	2,485.00
AP 00505908	P600015102	AFT ST LOUIS LOCAL 420	1900340918	OH	10/24/2025		MW	IS	71,111.37
AP 00505909	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340918	OH	10/24/2025		MW	IS	1,508.50
AP 00505910	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340918	OH	10/24/2025		MW	IS	50.00
AP 00505911	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340918	OH	10/24/2025		MW	IS	700.00
AP 00505912	P600016748	BAILEY LAW FIRM LLC	1900340918	OH	10/24/2025		MW	IS	253.92
AP 00505913	P600016927	BERMAN & RABIN PA	1900340918	OH	10/24/2025		MW	IS	176.51
AP 00505914	P600016517	BESSINE WALTERBAC LLP	1900340918	OH	10/24/2025		MW	IS	544.35
AP 00505915	P600011797	BLITT AND GAINES PC	1900340918	OH	10/24/2025		MW	IS	1,177.01
AP 00505916	P600015955	BOARD OF ED - PIIP	1900340918	OH	10/24/2025		MW	IS	120.00
AP 00505917	P000016095	BOARD OF EDUCATION - SALARY RE	1900340918	OH	10/24/2025		MW	IS	75.00
AP 00505918	P600004536	CIRCUIT CLERK	1900340918	OH	10/24/2025		MW	IS	2,640.09
AP 00505919	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340918	OH	10/24/2025		MW	IS	124.72
AP 00505920	P600016933	DIANA S DAUGHERTY	1900340918	OH	10/24/2025		MW	IS	2,956.50
AP 00505921	P000029693	EMPLOYEE ESCROW SAVINGS	1900340918	OH	10/24/2025		MW	IS	292,447.52
AP 00505922	P000033856	ESCROW FUND - RETIREMENT	1900340918	OH	10/24/2025		MW	IS	1,133,428.90
AP 00505923	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340918	OH	10/24/2025		MW	IS	16,677.15
AP 00505924	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340918	OH	10/24/2025		MW	IS	175.00
AP 00505925	P600016690	FLOODMAN LAW LLC	1900340918	OH	10/24/2025		MW	IS	308.37
AP 00505926	P000031925	FOREST T JONES & CO	1900340918	OH	10/24/2025		MW	IS	14.40
AP 00505927	P600015025	GREGORY FX DALY COLLECTOR	1900340918	OH	10/24/2025		MW	IS	78,983.78
AP 00505928	P000041251	HORACE MANN EDUCATORS	1900340918	OH	10/24/2025		MW	IS	1,750.00
AP 00505929	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340918	OH	10/24/2025		MW	IS	2,534.77
AP 00505930	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340918	OH	10/24/2025		MW	IS	1,584.10
AP 00505931	P000043860	INTERNAL REVENUE SERVICES	1900340918	OH	10/24/2025		MW	IS	36.00
AP 00505932	P600009360	INTERNAL REVENUE SERVICE	1900340918	OH	10/24/2025		MW	IS	605.85
AP 00505933	P000033857	INTERNAL SERVICE FUND	1900340918	OH	10/24/2025		MW	IS	182,367.06
AP 00505934	P600012033	KANSAS PAYMENT CENTER-	1900340918	OH	10/24/2025		MW	IS	58.15
AP 00505935	P600007790	KRAMER & FRANK	1900340918	OH	10/24/2025		MW	IS	1,150.32
AP 00505936	P600016973	LABORERS INTERNATIONAL UNION	1900340918	OH	10/24/2025		MW	IS	1,960.00
AP 00505937	P000056404	LINCOLN FINANCIAL GROUP	1900340918	OH	10/24/2025		MW	IS	175.00
AP 00505938	P000037302	MASSMUTUAL ASCEND	1900340918	OH	10/24/2025		MW	IS	2,633.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505939	P600016867	MCNEILE PAPPAS PC	1900340918	OH	10/24/2025		MW	IS	189.70
AP 00505940	P000021142	METLIFE INSURANCE	1900340918	OH	10/24/2025		MW	IS	332.00
AP 00505941	P600009574	MILLER AND STEENO PC	1900340918	OH	10/24/2025		MW	IS	102.07
AP 00505942	P000029910	NEA ST LOUIS	1900340918	OH	10/24/2025		MW	IS	158.24
AP 00505943	P000064297	NEW YORK LIFE INSURANCE CO	1900340918	OH	10/24/2025		MW	IS	10,369.00
AP 00505944	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340918	OH	10/24/2025		MW	IS	2,113.69
AP 00505945	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340918	OH	10/24/2025		MW	IS	944,241.02
AP 00505946	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340918	OH	10/24/2025		MW	IS	525.00
AP 00505947	P000059479	RUSSELL C SIMON	1900340918	OH	10/24/2025		MW	IS	792.00
AP 00505948	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340918	OH	10/24/2025		MW	IS	150.65
AP 00505949	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340918	OH	10/24/2025		MW	IS	550.00
AP 00505950	P600015600	SHER & SHABSIN PC	1900340918	OH	10/24/2025		MW	IS	751.00
AP 00505951	P000081044	SLPS CELL PHONE ACCOUNT	1900340918	OH	10/24/2025		MW	IS	84.00
AP 00505952	P600017711	SLPS ID BADGE REPLACEMENT	1900340918	OH	10/24/2025		MW	IS	30.00
AP 00505953	P000029690	SOCIAL SECURITY TAX - FICA	1900340918	OH	10/24/2025		MW	IS	1,336,036.69
AP 00505954	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340918	OH	10/24/2025		MW	IS	2,002,669.21
AP 00505955	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340918	OH	10/24/2025		MW	IS	5,364.30
AP 00505956	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340918	OH	10/24/2025		MW	IS	61,677.28
AP 00505957	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340918	OH	10/24/2025		MW	IS	30,218.00
AP 00505958	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340918	OH	10/24/2025		MW	IS	15,750.74
AP 00505959	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340918	OH	10/24/2025		MW	IS	41,350.33
AP 00505960	P000081043	STL BOE /PARKING	1900340918	OH	10/24/2025		MW	IS	4,625.00
AP 00505961	P600016939	THE BARTON LAW GROUP LLC	1900340918	OH	10/24/2025		MW	IS	528.60
AP 00505962	P600017714	THE CADLE COMPANY	1900340918	OH	10/24/2025		MW	IS	342.35
AP 00505963	P600016884	THE COOK LAW OFFICE PLLC	1900340918	OH	10/24/2025		MW	IS	172.17
AP 00505964	P000029569	THE EQUITABLE	1900340918	OH	10/24/2025		MW	IS	45,260.50
AP 00505965	P600021146	THE MEADOR LAW FIRM	1900340918	OH	10/24/2025		MW	IS	199.97
AP 00505966	P600016232	THE SHINDLER LAW FIRM	1900340918	OH	10/24/2025		MW	IS	100.00
AP 00505967	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340918	OH	10/24/2025		MW	IS	6,802.00
AP 00505968	P600016179	TRANSWORLD SYSTEMS INC	1900340918	OH	10/24/2025		MW	IS	143.58
AP 00505969	P600015876	US DEPARTMENT OF TREASURY	1900340918	OH	10/24/2025		MW	IS	570.24
AP 00505970	V600021052	95 PERCENT GROUP LLC	INV175767	OH	10/30/2025		MW	IS	3,600.00
AP 00505971	V600015142	ACTE	693096	OH	10/30/2025		MW	IS	815.00
AP 00505972	V600015570	ASPHALT PAVING & CONCRETE INC	307210	OH	10/30/2025		MW	IS	1,568.00
AP 00505973	V600012545	AT&T MOBILITY	87638939891625	OH	10/30/2025		MW	IS	108,666.78
AP 00505974	V600016677	ATHLETICARE SPORTS	ASHF10602	OH	10/30/2025		MW	IS	1,700.00
AP 00505975	V600003727	ATLAS SUPPLY CO INC	S1654710.001	OH	10/30/2025		MW	IS	422.39
AP 00505976	V600017486	BD OF EDUCATION WORKER S COMP	10272025	OH	10/30/2025		MW	IS	85,343.69
AP 00505977	V600009393	BLICK ART MATERIALS LLC	6446114	OH	10/30/2025		MW	IS	817.28

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505978	V600001385	BRAUER SUPPLY CO	1775595	OH	10/30/2025		MW	IS	6,569.44
AP 00505979	V600019776	CHARACTER STRONG LLC	34303	OH	10/30/2025		MW	IS	1,499.00
AP 00505980	V600001162	CINTAS	4247292865	OH	10/30/2025		MW	IS	271.90
AP 00505981	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0338443-IN	OH	10/30/2025		MW	IS	987.60
AP 00505982	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016829844	OH	10/30/2025		MW	IS	1,341.00
AP 00505983	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1232880	OH	10/30/2025		MW	IS	175.00
AP 00505984	V600008695	CONTROL CONSULTANTS	16341	OH	10/30/2025		MW	IS	1,277.04
AP 00505985	V600018516	COOL TIMES LLC	1002	OH	10/30/2025		MW	IS	1,374.50
AP 00505986	E100020048	DANIELLE JACKSON	REIM47168346C	OH	10/30/2025		MW	IS	99.00
AP 00505987	V600022044	ELECTRO SECURITY SYSTEM INC DB	91116	OH	10/30/2025		MW	IS	22,613.55
AP 00505988	V600001172	ELLIOTT DATA SYSTEMS INC	695	OH	10/30/2025		MW	IS	228.00
AP 00505989	V600018986	ESSENTIAL EDUCATION CORPORATIO	602095	OH	10/30/2025		MW	IS	3,650.00
AP 00505990	V600004699	FILLMORE CARQUEST	1204694	OH	10/30/2025		MW	IS	309.54
AP 00505991	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	LTE24-	OH	10/30/2025		MW	IS	8,875.66
AP 00505992	E100006506	FREDERICK W STEELE	REIME41213CC	OH	10/30/2025		MW	IS	654.00
AP 00505993	V600001262	GREGORY FX DALY COLLECTOR	WATER093025	OH	10/30/2025		MW	IS	97,562.33
AP 00505994	E100021068	HEATHER DUNNAVANT-CAULEY	REIM083D87ED	OH	10/30/2025		MW	IS	228.00
AP 00505995	V600016609	IDEAL LANDSCAPE	37970	OH	10/30/2025		MW	IS	2,204.74
AP 00505996	V600009971	IPNS LLC	9944	OH	10/30/2025		MW	IS	140,557.50
AP 00505997	V600015583	IXL LEARNING	S557949	OH	10/30/2025		MW	IS	4,700.00
AP 00505998	E100021918	JERMAINE SMITH	JSMITH-	OH	10/30/2025		MW	IS	552.60
AP 00505999	E100002765	KATHY D MATTHEWS	KMATTHE-	OH	10/30/2025		MW	IS	225.37
AP 00506000	V600012499	LAMINEX INC	INV0132166	OH	10/30/2025		MW	IS	1,133.37
AP 00506001	V600003852	LEON UNIFORM COMPANY	657473	OH	10/30/2025		MW	IS	535.00
AP 00506002	V600012811	LEWIS RICE LLC	1512881	OH	10/30/2025		MW	IS	1,000.00
AP 00506003	V600008980	MALAWI AQUATICS	000179-R-002	OH	10/30/2025		MW	IS	750.00
AP 00506004	V600004345	METRO	462126	OH	10/30/2025		MW	IS	44,550.00
AP 00506005	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506437-1	OH	10/30/2025		MW	IS	8,847.86
AP 00506006	V600016284	MISSOURI ASSOCIATION OF SCHOOL	ODD3193226057	OH	10/30/2025		MW	IS	120.00
AP 00506007	V600016522	NCS PEARSON INC	25486527	OH	10/30/2025		MW	IS	8,332.29
AP 00506008	V600001360	NEGWER MATERIALS INC	SI236131COR	OH	10/30/2025		MW	IS	2,047.47
AP 00506009	V600021126	OTIS ELEVATOR COMPANY	100402118336	OH	10/30/2025		MW	IS	30,336.56
AP 00506010	V600007814	PLANK ROAD PUBLISHING	26-809658	OH	10/30/2025		MW	IS	115.24
AP 00506011	V600020668	POWER WASHING PROS STL LLC	2615	OH	10/30/2025		MW	IS	2,274.00
AP 00506012	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4484546	OH	10/30/2025		MW	IS	6,134.67
AP 00506013	V600019064	ROYAL PAPERS INC	345941	OH	10/30/2025		MW	IS	10,600.00
AP 00506014	V600000843	RUSSO S GOURMET CATERING	E73822	OH	10/30/2025		MW	IS	3,266.30
AP 00506015	V600018417	SHERWIN WILLIAMS COMPANY	4293-5CR	OH	10/30/2025		MW	IS	855.33
AP 00506016	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS25-001-F	OH	10/30/2025		MW	IS	383.83

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506017	V600004810	ST LOUIS AUTO & TRUCK REPAIR	1838	OH	10/30/2025		MW	IS	1,473.47
AP 00506018	V600007939	ST LOUIS STRINGS	57409	OH	10/30/2025		MW	IS	2,522.50
AP 00506019	E100006676	STEPHEN ANDERSON	REIM220000426	OH	10/30/2025		MW	IS	45.90
AP 00506020	V600000655	TECH ELECTRONICS INC	N000301183	OH	10/30/2025		MW	IS	784.00
AP 00506021	P600017701	THE EQUITABLE 457B PLAN	225-60-8753	OH	10/30/2025		MW	IS	2,061.54
AP 00506022	V600011789	THE HONEY BAKED HAM STORE	23732.40004011	OH	10/30/2025		MW	IS	1,377.35
AP 00506023	V600016177	USI MIDWEST SAINT LOUIS	5699502	OH	10/30/2025		MW	IS	8,750.00
AP 00506024	V600020036	WOODRIVER ENERGY LLC	469719	OH	10/30/2025		MW	IS	26,905.03
AP 00506025	V600019438	MEDIA X SYSTEMS INC	MXMN0000175	OH	10/30/2025		MW	IS	989.18
AP 00506026	V600018072	TONYA MCENERY	3514975	OH	10/30/2025		MW	IS	874.85

Issued: 22,454,560.77
Reversed: 106,166.61
AP Bank Total: 22,560,727.38

EP 00004554	V600006256	4IMPRINT INC	14184105	OH	10/02/2025	10/02/2025	MW	CX	20,080.01
EP 00004555	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25090512	OH	10/02/2025	10/02/2025	MW	CX	39,684.13
EP 00004556	V600019065	AMAZON CAPITAL SERVICES INC	1YYM-3VYK-	OH	10/02/2025	10/02/2025	MW	CX	28,877.37
EP 00004557	V600021959	AMERICAN TESTING AND INSPECTIO	IN438809	OH	10/02/2025	10/02/2025	MW	CX	1,969.00
EP 00004558	V600001709	BSN SPORTS LLC	931433570	OH	10/02/2025	10/02/2025	MW	CX	80.00
EP 00004559	V600021006	COMPASS GROUP USA INC	X663411125	OH	10/02/2025	10/02/2025	MW	CX	1,965,061.61
EP 00004560	V600005394	DELL COMPUTER CORPORATION	10826673086	OH	10/02/2025	10/02/2025	MW	CX	1,303.12
EP 00004561	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS042025	OH	10/02/2025	10/02/2025	MW	CX	5,529.16
EP 00004562	V600021848	GEOTAB USA, INC	IN447640	OH	10/02/2025	10/02/2025	MW	CX	2,642.22
EP 00004563	V600002385	GOPHER SPORT	IN471161	OH	10/02/2025	10/02/2025	MW	CX	144.53
EP 00004564	V600004400	INDUSTRIAL SOAP CO	38934239	OH	10/02/2025	10/02/2025	MW	CX	877.08
EP 00004565	V600010887	OFFICE ESSENTIALS INC	WO-777981-1	OH	10/02/2025	10/02/2025	MW	CX	15,680.44
EP 00004566	V600008069	SCHOOL OUTFITTERS	INV14337235	OH	10/02/2025	10/02/2025	MW	CX	403.55
EP 00004567	V600001131	SCHOOL SPECIALTY LLC	308104809364	OH	10/02/2025	10/02/2025	MW	CX	15,690.57
EP 00004568	V600000908	SPORTSPRINT	372412	OH	10/02/2025	10/02/2025	MW	CX	272.00
EP 00004569	V600022090	TIMBERLY FRISON	9292025-1	OH	10/02/2025	10/02/2025	MW	CX	224.00
EP 00004570	V600006901	TMI Aftermarket Solutions Grou	188368	OH	10/02/2025	10/02/2025	MW	CX	10,690.25
EP 00004571	V600019065	AMAZON CAPITAL SERVICES INC	1YMQ-WGQX-	OH	10/08/2025	10/08/2025	MW	CX	27,140.73
EP 00004572	V600019951	AMERICAN MEDICAL STAFFING INC	099413	OH	10/08/2025	10/08/2025	MW	CX	142,003.09
EP 00004573	V600020636	AMN ALLIED SERVICES LLC	73000314754	OH	10/08/2025	10/08/2025	MW	CX	257,352.70
EP 00004574	V600019373	CITY APPARELINC	CX85028	OH	10/08/2025	10/08/2025	MW	CX	743.94
EP 00004575	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	10/08/2025	10/08/2025	MW	CX	2,029.00
EP 00004576	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	10/08/2025	10/08/2025	MW	CX	1,679.50

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004577	V600021006	COMPASS GROUP USA INC	306SSS	OH	10/08/2025	10/08/2025	MW	CX	2,691.00
EP 00004578	V600005394	DELL COMPUTER CORPORATION	10828888061	OH	10/08/2025	10/08/2025	MW	CX	1,046.89
EP 00004579	V600020637	E-Therapy LLC	29010000222053	OH	10/08/2025	10/08/2025	MW	CX	5,720.00
EP 00004580	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS220170	OH	10/08/2025	10/08/2025	MW	CX	105,224.24
EP 00004581	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	10/08/2025	10/08/2025	MW	CX	783.00
EP 00004582	V600016645	GATEWAY TREE CARE LLC	8377	OH	10/08/2025	10/08/2025	MW	CX	1,650.00
EP 00004583	V600021848	GEOTAB USA, INC	IN452551	OH	10/08/2025	10/08/2025	MW	CX	1,353.91
EP 00004584	V600002385	GOPHER SPORT	IN470552	OH	10/08/2025	10/08/2025	MW	CX	567.60
EP 00004585	V600013273	HADDOCK CORPORATION	00007674	OH	10/08/2025	10/08/2025	MW	CX	2,448.00
EP 00004586	V600004400	INDUSTRIAL SOAP CO	39084862	OH	10/08/2025	10/08/2025	MW	CX	8,111.79
EP 00004587	V600006330	INTERNATIONAL BACCALAUREATE	INV000213457	OH	10/08/2025	10/08/2025	MW	CX	12,790.00
EP 00004588	V600013857	LEADING EDGE LAMINATING	64132	OH	10/08/2025	10/08/2025	MW	CX	279.92
EP 00004589	V600000790	LOGOS SCHOOL	19523	OH	10/08/2025	10/08/2025	MW	CX	16,674.40
EP 00004590	V600002439	MARSH USA INC	804359167282	OH	10/08/2025	10/08/2025	MW	CX	222,764.00
EP 00004591	V600004763	MCKINLEY - CJA	PHLSALES-	OH	10/08/2025	10/08/2025	MW	CX	2,866.00
EP 00004592	V600004739	METRO HIGH SCHOOL	2025-09-17	OH	10/08/2025	10/08/2025	MW	CX	1,021.00
EP 00004593	V600004595	NEW MARKET HARDWARE CO	79213	OH	10/08/2025	10/08/2025	MW	CX	306.88
EP 00004594	V600010887	OFFICE ESSENTIALS INC	WO-779918-1	OH	10/08/2025	10/08/2025	MW	CX	251.68
EP 00004595	V600016468	PANERA BREAD COMPANY	60122825091759	OH	10/08/2025	10/08/2025	MW	CX	1,464.30
EP 00004596	V600020772	RO HEALTH LLC	INV26904	OH	10/08/2025	10/08/2025	MW	CX	24,164.99
EP 00004597	V600011578	ROBERT HALF	65464740	OH	10/08/2025	10/08/2025	MW	CX	6,260.27
EP 00004598	V600003941	ROOSEVELT HIGH SCHOOL	2025-09-24	OH	10/08/2025	10/08/2025	MW	CX	1,833.00
EP 00004599	V600001131	SCHOOL SPECIALTY LLC	308104812433	OH	10/08/2025	10/08/2025	MW	CX	10,525.78
EP 00004600	V600000908	SPORTSPRINT	372362	OH	10/08/2025	10/08/2025	MW	CX	2,517.00
EP 00004601	V600010642	ST LOUIS BOILER SUPPLY CO	0644455-IN	OH	10/08/2025	10/08/2025	MW	CX	8,183.59
EP 00004602	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	2025-09-13	OH	10/08/2025	10/08/2025	MW	CX	7,912.79
EP 00004603	V600013310	SUPPLEMENTAL HEALTHCARE	32618	OH	10/08/2025	10/08/2025	MW	CX	296,744.34
EP 00004604	V600006901	TMI Aftermarket Solutions Grou	185435	OH	10/08/2025	10/08/2025	MW	CX	530.00
EP 00004605	V600002784	TRANE U S INC	19977443	OH	10/08/2025	10/08/2025	MW	CX	951.28
EP 00004606	V600004645	VASHON HIGH SCHOOL PRINCIPAL	2025-09-26	OH	10/08/2025	10/08/2025	MW	CX	676.50
EP 00004607	V600014794	WRIGHT EXPRESS FLEET SERVICES	107825997	OH	10/08/2025	10/08/2025	MW	CX	25,182.41
EP 00004608	V600019065	AMAZON CAPITAL SERVICES INC	1JVV-9NK4-	OH	10/10/2025	10/10/2025	MW	CX	250.96
EP 00004609	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340916	OH	10/10/2025	10/10/2025	MW	CX	55,766.40
EP 00004610	V600019065	AMAZON CAPITAL SERVICES INC	P1RHM-VGRL-	OH	10/15/2025	10/15/2025	MW	CX	35,205.10
EP 00004611	V600015999	BLUEBIRD NETWORK LLC	80504	OH	10/15/2025	10/15/2025	MW	CX	11,905.28
EP 00004612	V600016576	COMMERCIAL BATHWARES LC	39052	OH	10/15/2025	10/15/2025	MW	CX	312.00
EP 00004613	V600021006	COMPASS GROUP USA INC	X663411225	OH	10/15/2025	10/15/2025	MW	CX	1,553,873.92
EP 00004614	V600014490	EXPRESS SCRIPTS INC	52585861C	OH	10/15/2025	10/15/2025	MW	CX	1,686,676.30
EP 00004615	V600013273	HADDOCK CORPORATION	00007615	OH	10/15/2025	10/15/2025	MW	CX	1,680.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004616	V600004400	INDUSTRIAL SOAP CO	39100268	OH	10/15/2025	10/15/2025	MW	CX	12,938.94
EP 00004617	V600013796	JS HELD LLC US	INV-01US-	OH	10/15/2025	10/15/2025	MW	CX	41,508.11
EP 00004618	V600000098	LAKESHORE LEARNING MATERIALS	92007986	OH	10/15/2025	10/15/2025	MW	CX	3,014.35
EP 00004619	V600020558	NAVIGATE BUILDING SOLUTIONS LL	2510044	OH	10/15/2025	10/15/2025	MW	CX	145,000.00
EP 00004620	V600004595	NEW MARKET HARDWARE CO	78756	OH	10/15/2025	10/15/2025	MW	CX	1,796.43
EP 00004621	V600010887	OFFICE ESSENTIALS INC	PRO-2284-1	OH	10/15/2025	10/15/2025	MW	CX	1,257.28
EP 00004622	V600016468	PANERA BREAD COMPANY	60622725051289	OH	10/15/2025	10/15/2025	MW	CX	394.50
EP 00004623	V600015098	PROJECT LEAD THE WAY INC	518661	OH	10/15/2025	10/15/2025	MW	CX	5,504.30
EP 00004624	V600005242	SCHOLASTIC - MAGAZINE	M7669020 5	OH	10/15/2025	10/15/2025	MW	CX	226.88
EP 00004625	V600001131	SCHOOL SPECIALTY LLC	308104815535	OH	10/15/2025	10/15/2025	MW	CX	5,945.60
EP 00004626	V600010642	ST LOUIS BOILER SUPPLY CO	06545390-IN	OH	10/15/2025	10/15/2025	MW	CX	2,393.31
EP 00004627	V600006901	TMI Aftermarket Solutions Grou	194758	OH	10/15/2025	10/15/2025	MW	CX	5,900.00
EP 00004628	V600002784	TRANE U S INC	20179059	OH	10/15/2025	10/15/2025	MW	CX	1,777.38
EP 00004629	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015523	OH	10/15/2025	10/15/2025	MW	CX	42,294.97
EP 00004630	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25100037	OH	10/22/2025	10/22/2025	MW	CX	7,340.28
EP 00004631	V600019065	AMAZON CAPITAL SERVICES INC	1YYX-CVVN-	OH	10/22/2025	10/22/2025	MW	CX	27,639.87
EP 00004632	V600019951	AMERICAN MEDICAL STAFFING INC	102169	OH	10/22/2025	10/22/2025	MW	CX	303,788.20
EP 00004633	V600021959	AMERICAN TESTING AND INSPECTIO	IN442603	OH	10/22/2025	10/22/2025	MW	CX	495.00
EP 00004634	V600001709	BSN SPORTS LLC	931691005	OH	10/22/2025	10/22/2025	MW	CX	36,288.54
EP 00004635	V600020203	BUSINESSOLVER COM INC	135229	OH	10/22/2025	10/22/2025	MW	CX	20,652.52
EP 00004636	V600021006	COMPASS GROUP USA INC	337-COS10/7	OH	10/22/2025	10/22/2025	MW	CX	1,916.46
EP 00004637	V600017497	DOCUSIGN INC	111100564165	OH	10/22/2025	10/22/2025	MW	CX	98,249.21
EP 00004638	V600007352	ENTERPRISE FM TRUST	FBN5444348	OH	10/22/2025	10/22/2025	MW	CX	22,646.65
EP 00004639	V600010022	FORT ZUMWALT SCHOOL DISTRICT	SLPSFOS092025	OH	10/22/2025	10/22/2025	MW	CX	5,726.40
EP 00004640	V600016645	GATEWAY TREE CARE LLC	8444	OH	10/22/2025	10/22/2025	MW	CX	1,475.00
EP 00004641	V600000098	LAKESHORE LEARNING MATERIALS	92193289	OH	10/22/2025	10/22/2025	MW	CX	3,698.25
EP 00004642	P600012094	LIFE INSURANCE CO OF NORTH AME	OCTOBER25	OH	10/22/2025	10/22/2025	MW	CX	51,168.20
EP 00004643	V600020679	MAP TRANSPORTATION LLC	92,025.300	OH	10/22/2025	10/22/2025	MW	CX	23,588.50
EP 00004644	V600004763	MCKINLEY - CJA	REIMCK2370	OH	10/22/2025	10/22/2025	MW	CX	1,927.50
EP 00004645	V600016744	MICK S PLUMBING	100825-1530-1	OH	10/22/2025	10/22/2025	MW	CX	18,500.00
EP 00004646	E100001675	MISTY DOBYNES	319250	OH	10/22/2025	10/22/2025	MW	CX	113.82
EP 00004647	V600004595	NEW MARKET HARDWARE CO	78355	OH	10/22/2025	10/22/2025	MW	CX	146.78
EP 00004648	V600010887	OFFICE ESSENTIALS INC	WO-792230-1	OH	10/22/2025	10/22/2025	MW	CX	1,690.17
EP 00004649	V600016468	PANERA BREAD COMPANY	639629	OH	10/22/2025	10/22/2025	MW	CX	492.50
EP 00004650	V600015098	PROJECT LEAD THE WAY INC	519102	OH	10/22/2025	10/22/2025	MW	CX	12,102.40
EP 00004651	V600020772	RO HEALTH LLC	INV31867	OH	10/22/2025	10/22/2025	MW	CX	84,331.59
EP 00004652	V600011578	ROBERT HALF	65513502	OH	10/22/2025	10/22/2025	MW	CX	1,628.40
EP 00004653	V600001131	SCHOOL SPECIALTY LLC	308104817396	OH	10/22/2025	10/22/2025	MW	CX	4,913.55
EP 00004654	E100021101	SHEILA L SHERMAN	REIMVIRTUAL	OH	10/22/2025	10/22/2025	MW	CX	61.96

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004655	V600020089	SMART TAXICAB LLC	09.30.2025FC	OH	10/22/2025	10/22/2025	MW	CX	28,557.76
EP 00004656	V600010642	ST LOUIS BOILER SUPPLY CO	0645887-IN	OH	10/22/2025	10/22/2025	MW	CX	330.97
EP 00004657	V600019926	STL TRANSPORTATION LLC	STL083125-2	OH	10/22/2025	10/22/2025	MW	CX	882.00
EP 00004658	V600013310	SUPPLEMENTAL HEALTHCARE	345055	OH	10/22/2025	10/22/2025	MW	CX	386,697.10
EP 00004659	V600012798	TEACHER CREATED MATERIALS	INV124152	OH	10/22/2025	10/22/2025	MW	CX	5,500.00
EP 00004660	V600005437	TSI GLOBAL COMPANIES	30957	OH	10/22/2025	10/22/2025	MW	CX	1,011.43
EP 00004661	V600019241	WISCONSIN CNT FOR EDUCATION PR	W-0097376	OH	10/22/2025	10/22/2025	MW	CX	3,950.00
EP 00004662	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015546	OH	10/22/2025	10/22/2025	MW	CX	201,364.66
EP 00004663	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340918	OH	10/24/2025	10/24/2025	MW	CX	55,551.65
EP 00004664	V600020089	SMART TAXICAB LLC	09.30.25	OH	10/24/2025	10/24/2025	MW	CX	66,236.64
EP 00004665	V600019926	STL TRANSPORTATION LLC	STL093025	OH	10/24/2025	10/24/2025	MW	CX	76,716.00
EP 00004666	V600002262	ACCO BRANDS CORPORATION DBA AC	4729700084	OH	10/30/2025	10/30/2025	MW	CX	362.00
EP 00004667	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25100067	OH	10/30/2025	10/30/2025	MW	CX	12,476.86
EP 00004668	V600019065	AMAZON CAPITAL SERVICES INC	1YQT-44QY-	OH	10/30/2025	10/30/2025	MW	CX	42,040.86
EP 00004669	V600019951	AMERICAN MEDICAL STAFFING INC	101886	OH	10/30/2025	10/30/2025	MW	CX	2,293.50
EP 00004670	V600021959	AMERICAN TESTING AND INSPECTIO	IN442814	OH	10/30/2025	10/30/2025	MW	CX	705.00
EP 00004671	V600020636	AMN ALLIED SERVICES LLC	73000348875	OH	10/30/2025	10/30/2025	MW	CX	98,700.00
EP 00004672	V600018736	BALLARD & TIGHE PUBLISHERS	304238	OH	10/30/2025	10/30/2025	MW	CX	1,205.00
EP 00004673	V600020203	BUSINESSOLVER COM INC	138531	OH	10/30/2025	10/30/2025	MW	CX	19,878.44
EP 00004674	V600020747	CHARLES K BURTON	OCT2025	OH	10/30/2025	10/30/2025	MW	CX	10,000.00
EP 00004675	V600005394	DELL COMPUTER CORPORATION	10832848020	OH	10/30/2025	10/30/2025	MW	CX	6,058.40
EP 00004676	V600022089	DEMI D COLLINS	9292025-1	OH	10/30/2025	10/30/2025	MW	CX	224.00
EP 00004677	V600014490	EXPRESS SCRIPTS INC	52665901C	OH	10/30/2025	10/30/2025	MW	CX	919,995.66
EP 00004678	V600015593	FASTENAL COMPANY	MOSL3127772	OH	10/30/2025	10/30/2025	MW	CX	1,442.79
EP 00004679	V600004234	GOLTERMAN & SABO INC	IN0107140	OH	10/30/2025	10/30/2025	MW	CX	364.00
EP 00004680	V600004400	INDUSTRIAL SOAP CO	39307422	OH	10/30/2025	10/30/2025	MW	CX	277.50
EP 00004681	V600000098	LAKESHORE LEARNING MATERIALS	92297150	OH	10/30/2025	10/30/2025	MW	CX	4,870.07
EP 00004682	V600002439	MARSH USA INC	804357752898	OH	10/30/2025	10/30/2025	MW	CX	12,000.00
EP 00004683	V600010887	OFFICE ESSENTIALS INC	WO-796505-1	OH	10/30/2025	10/30/2025	MW	CX	4,850.28
EP 00004684	V600016468	PANERA BREAD COMPANY	60622725101004	OH	10/30/2025	10/30/2025	MW	CX	2,485.27
EP 00004685	V600002314	PERFECTION LEARNING CORP	INV1098279	OH	10/30/2025	10/30/2025	MW	CX	514.08
EP 00004686	V600019479	PROCARE SOFTWARE LLC	INV1063826	OH	10/30/2025	10/30/2025	MW	CX	59.00
EP 00004687	V600001131	SCHOOL SPECIALTY LLC	308104818282	OH	10/30/2025	10/30/2025	MW	CX	133,792.21
EP 00004688	V600010642	ST LOUIS BOILER SUPPLY CO	0646089-IN	OH	10/30/2025	10/30/2025	MW	CX	43.90
EP 00004689	V600013310	SUPPLEMENTAL HEALTHCARE	CREDIT-	OH	10/30/2025	10/30/2025	MW	CX	80,453.68
EP 00004690	V600005437	TSI GLOBAL COMPANIES	54768	OH	10/30/2025	10/30/2025	MW	CX	150.95
EP 00004691	V600002935	VANDALIA BUS LINES	2938	OH	10/30/2025	10/30/2025	MW	CX	1,792.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Cancelled:									9,843,691.98
EP Bank Total:									9,843,691.98
Grand Total:									32,404,419.36