

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 7/1/2025 to 7/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00504491	P000010989	ADMINISTRATORS ASSOCIATION	1900340902	OH	07/02/2025		MW	IS	2,275.00
AP 00504492	P600015102	AFT ST LOUIS LOCAL 420	1900340902	OH	07/02/2025		MW	IS	4,465.09
AP 00504493	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340902	OH	07/02/2025		MW	IS	105.50
AP 00504494	P600016517	BESSINE WALTERBAC LLP	1900340902	OH	07/02/2025		MW	IS	232.60
AP 00504495	P600011797	BLITT AND GAINES PC	1900340902	OH	07/02/2025		MW	IS	624.20
AP 00504496	P600015955	BOARD OF ED - PIIP	1900340902	OH	07/02/2025		MW	IS	80.00
AP 00504497	P000016095	BOARD OF EDUCATION - SALARY RE	1900340902	OH	07/02/2025		MW	IS	75.00
AP 00504498	P600004536	CIRCUIT CLERK	1900340902	OH	07/02/2025		MW	IS	1,000.02
AP 00504499	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340902	OH	07/02/2025		MW	IS	118.74
AP 00504500	P600016933	DIANA S DAUGHERTY	1900340902	OH	07/02/2025		MW	IS	1,156.34
AP 00504501	P000029694	ESCROW FUND - FEDERAL TAXES	1900340902	OH	07/02/2025		MW	IS	265,522.49
AP 00504502	P000033856	ESCROW FUND - RETIREMENT	1900340902	OH	07/02/2025		MW	IS	274,191.82
AP 00504503	P600017613	FABER AND BRAND LLC	1900340902	OH	07/02/2025		MW	IS	293.43
AP 00504504	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340902	OH	07/02/2025		MW	IS	10,343.61
AP 00504505	P600016690	FLOODMAN LAW LLC	1900340902	OH	07/02/2025		MW	IS	252.85
AP 00504506	P000031925	FOREST T JONES & CO	1900340902	OH	07/02/2025		MW	IS	8.37
AP 00504507	P600015025	GREGORY FX DALY COLLECTOR	1900340902	OH	07/02/2025		MW	IS	30,800.81
AP 00504508	P000041251	HORACE MANN EDUCATORS	1900340902	OH	07/02/2025		MW	IS	201.00
AP 00504509	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340902	OH	07/02/2025		MW	IS	841.23
AP 00504510	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340902	OH	07/02/2025		MW	IS	840.91
AP 00504511	P000043860	INTERNAL REVENUE SERVICES	1900340902	OH	07/02/2025		MW	IS	36.00
AP 00504512	P000033857	INTERNAL SERVICE FUND	1900340902	OH	07/02/2025		MW	IS	67,489.65
AP 00504513	P600012033	KANSAS PAYMENT CENTER-	1900340902	OH	07/02/2025		MW	IS	58.15
AP 00504514	P600007790	KRAMER & FRANK	1900340902	OH	07/02/2025		MW	IS	670.05
AP 00504515	P600016973	LABORERS INTERNATIONAL UNION	1900340902	OH	07/02/2025		MW	IS	2,002.00
AP 00504516	P000056404	LINCOLN FINANCIAL GROUP	1900340902	OH	07/02/2025		MW	IS	100.00
AP 00504517	P600017705	MANDARICH LAW GROUP LLP	1900340902	OH	07/02/2025		MW	IS	30.30
AP 00504518	P000037302	MASSMUTUAL ASCEND	1900340902	OH	07/02/2025		MW	IS	340.50
AP 00504519	P000021142	METLIFE INSURANCE	1900340902	OH	07/02/2025		MW	IS	20.00
AP 00504520	P600009574	MILLER AND STEENO PC	1900340902	OH	07/02/2025		MW	IS	93.54
AP 00504521	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340902	OH	07/02/2025		MW	IS	109,436.40
AP 00504522	P000064297	NEW YORK LIFE INSURANCE CO	1900340902	OH	07/02/2025		MW	IS	5,428.00
AP 00504523	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340902	OH	07/02/2025		MW	IS	1,026.79
AP 00504524	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340902	OH	07/02/2025		MW	IS	228,026.90
AP 00504525	P000081044	SLPS CELL PHONE ACCOUNT	1900340902	OH	07/02/2025		MW	IS	95.00
AP 00504526	P000029690	SOCIAL SECURITY TAX - FICA	1900340902	OH	07/02/2025		MW	IS	508,229.98
AP 00504527	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340902	OH	07/02/2025		MW	IS	422,856.63
AP 00504528	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340902	OH	07/02/2025		MW	IS	1,241.36
AP 00504529	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340902	OH	07/02/2025		MW	IS	13,361.16

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AP 00504530	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340902	OH	07/02/2025		MW	IS	7,907.40
AP 00504531	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340902	OH	07/02/2025		MW	IS	4,643.31
AP 00504532	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340902	OH	07/02/2025		MW	IS	22,297.45
AP 00504533	P600016939	THE BARTON LAW GROUP LLC	1900340902	OH	07/02/2025		MW	IS	157.46
AP 00504534	P600017714	THE CADLE COMPANY	1900340902	OH	07/02/2025		MW	IS	342.35
AP 00504535	P000029569	THE EQUITABLE	1900340902	OH	07/02/2025		MW	IS	7,110.00
AP 00504536	P600021146	THE MEADOR LAW FIRM	1900340902	OH	07/02/2025		MW	IS	175.90
AP 00504537	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340902	OH	07/02/2025		MW	IS	495.00
AP 00504538	P000088677	UNITED WAY OF ST LOUIS	1900340902	OH	07/02/2025		MW	IS	10.00
AP 00504539	P600015876	US DEPARTMENT OF TREASURY	1900340902	OH	07/02/2025		MW	IS	341.06
AP 00504540	V600020043	ARCHKEY TECHNOLOGIES	S00108 4480	OH	07/02/2025		MW	IS	1,075.00
AP 00504541	V600015966	AT & T DATACOMM	08264664660625	OH	07/02/2025		MW	IS	4,889.32
AP 00504542	V600017486	BD OF EDUCATION WORKER S COMP	6302025	OH	07/02/2025		MW	IS	150,047.01
AP 00504543	V600019267	BRAINCHILD UNLIMITED INC	2273RPLCK	OH	07/02/2025		MW	IS	1,868.88
AP 00504544	V600022011	CARMEN LEWIS	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	400.00
AP 00504545	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016464447	OH	07/02/2025		MW	IS	1,107.00
AP 00504546	V600003920	CRESCENT PLUMBING SUPPLY CO	S100030618.001	OH	07/02/2025		MW	RV	462.82
AP 00504547	V600022013	DARIAH COLLINS	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	320.00
AP 00504548	V600004225	EDUCATIONPLUS RESOURCES INC	INV46199	OH	07/02/2025		MW	IS	1,000.00
AP 00504549	E100004970	ERIC LANGLEY	REIMPARK1/13	OH	07/02/2025		MW	IS	86.25
AP 00504550	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001026	OH	07/02/2025		MW	IS	9,724.67
AP 00504551	V600002598	GOVERNMENT FINANCE OFFICERS AS	CASH-	OH	07/02/2025		MW	IS	1,035.00
AP 00504552	V600002257	HAZELWOOD SCHOOL DISTRICT	2/28/25	OH	07/02/2025		MW	IS	1,594.21
AP 00504553	V600022014	JAELI CHESSE	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	400.00
AP 00504554	V600009216	JENNINGS SCHOOL DISTRICT	MV0325-8	OH	07/02/2025		MW	IS	3,785.33
AP 00504555	V600022015	JOHN IRELAND	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	160.00
AP 00504556	V600022017	KUSHIAH MCKINLEY	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	100.00
AP 00504557	V600022006	MELANIE VINER	M.VINER-	OH	07/02/2025		MW	IS	91.00
AP 00504558	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482963-4 62525	OH	07/02/2025		MW	IS	2,548.35
AP 00504559	V600022012	NAVAEH ASHFORD	JUNE 14 - JUNE	OH	07/02/2025		MW	IS	320.00
AP 00504560	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-846745	OH	07/02/2025		MW	IS	1,627.80
AP 00504561	V600003340	POSITIVE PROMOTIONS	07564930	OH	07/02/2025		MW	IS	1,148.34
AP 00504562	V600020442	QDOBA MEXICAN EATS	2580113	OH	07/02/2025		MW	IS	189.50
AP 00504563	V600018624	REINEKE WEST DECORATING CENTER	324510	OH	07/02/2025		MW	IS	386.98
AP 00504564	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4345673	OH	07/02/2025		MW	IS	250.00
AP 00504565	V600002188	SCHOOL NURSE SUPPLY INC	1045670-IN	OH	07/02/2025		MW	IS	186.74
AP 00504566	V600012238	THE COLLEGE BOARD	A261317141	OH	07/02/2025		MW	IS	13,428.00
AP 00504567	V600003880	UNITED REFRIGERATION INC	13559167-00	OH	07/02/2025		MW	IS	3,830.80
AP 00504568	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	SLPS1125	OH	07/02/2025		MW	IS	14,187.33

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AP 00504569	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	SLPS0225	OH	07/02/2025		MW	IS	5,136.60
AP 00504570	V600020222	CASANDRA SCHMIDT	3293130	OH	07/10/2025		MW	IS	1,260.00
AP 00504571	V600021940	EDUCATIONAL FRAMEWORKS LLC	1097B	OH	07/10/2025		MW	IS	6,000.00
AP 00504572	V600018410	ELIZABETH ANN HOELKER	3442788	OH	07/10/2025		MW	IS	360.98
AP 00504573	V600019531	EMILY ROTH	3511993	OH	07/10/2025		MW	IS	400.00
AP 00504574	V600020297	KIM BOUNDS ENTERPRISES LLC	2025-004	OH	07/10/2025		MW	IS	3,000.00
AP 00504575	V600018915	SUSAN JOHNSON	3512030	OH	07/10/2025		MW	IS	400.00
AP 00504576	V600001291	JOHNSON CONTROL INC	52553871	OH	07/10/2025		MW	IS	533.57
AP 00504577	V600015142	ACTE	VALERIE	OH	07/10/2025		MW	IS	4,123.00
AP 00504578	V600000242	ADI - ST LOUIS SERVICES	TM9VNM01	OH	07/10/2025		MW	IS	715.90
AP 00504579	V600021949	ALI M WECHIWA	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	320.00
AP 00504580	V600001220	AMEREN MISSOURI	AMEREN05312	OH	07/10/2025		MW	IS	475,285.44
AP 00504581	V600021950	AMON SMITH	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	760.00
AP 00504582	V600007748	AQUA WORLD	1704	OH	07/10/2025		MW	IS	295.00
AP 00504583	V600015570	ASPHALT PAVING & CONCRETE INC	306589	OH	07/10/2025		MW	IS	13,054.00
AP 00504584	V600003727	ATLAS SUPPLY CO INC	S16343191.001	OH	07/10/2025		MW	IS	717.69
AP 00504585	V600017486	BD OF EDUCATION WORKER S COMP	063025	OH	07/10/2025		MW	IS	13,220.17
AP 00504586	V600013993	BELCAN INFOSERVICES	3153255	OH	07/10/2025		MW	IS	2,337.38
AP 00504587	E100020112	BRENETTA UNDERWOOD	ADVMO7/21-	OH	07/10/2025		MW	IS	923.00
AP 00504588	V600022011	CARMEN LEWIS	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	400.00
AP 00504589	E100020484	CASEY DONAHUE	ADVMO7/20-	OH	07/10/2025		MW	IS	1,093.97
AP 00504590	V600001162	CINTAS	9326632356	OH	07/10/2025		MW	IS	777.07
AP 00504591	V600011353	CINTAS - FIRE PROTECTION	0D65152304	OH	07/10/2025		MW	IS	15,150.41
AP 00504592	E100006291	CLIFFORD WILLIAMS	ADVMO7/21-	OH	07/10/2025		MW	IS	923.56
AP 00504593	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016486819	OH	07/10/2025		MW	IS	1,533.00
AP 00504594	V600019766	D&S DIVERSIFIED TECHNOLOGIES L	271295	OH	07/10/2025		MW	IS	2,060.00
AP 00504595	E100020315	DEAMBRE JOHNSON	ADVCO7/26-	OH	07/10/2025		MW	IS	1,553.22
AP 00504596	E100006450	DEBORAH KOON	ADVMO7/21-	OH	07/10/2025		MW	IS	922.44
AP 00504597	V600006624	DECA INC	INV202304B	OH	07/10/2025		MW	IS	80.00
AP 00504598	E100005057	DEIDRA THOMAS-MURRAY	ADVLA7/20-	OH	07/10/2025		MW	IS	1,261.44
AP 00504599	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	07/10/2025		MW	IS	110,007.55
AP 00504600	E100021281	DERWIN CROSBY	ADVMO7/13-	OH	07/10/2025		MW	IS	1,059.29
AP 00504601	V600021957	DESHAWN GOUDEAU	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	400.00
AP 00504602	V600021953	DESTINY PERKINS	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	760.00
AP 00504603	E100020908	DOLORES BARFIELD	ADVMO7/21-	OH	07/10/2025		MW	IS	916.00
AP 00504604	E100021886	DONNAMARIE WRIGHT	DWRIGHT-	OH	07/10/2025		MW	IS	537.80
AP 00504605	V600016698	EJ WELCH CO INC	S011530726.001	OH	07/10/2025		MW	IS	2.84
AP 00504606	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUN25-	OH	07/10/2025		MW	IS	424.88
AP 00504607	V600004273	FIRST STUDENT INC	SF-41637	OH	07/10/2025		MW	IS	24,306.30

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AP 00504608	V600020959	GARLAND-DBS INC	SLPS APP#11	OH	07/10/2025		MW	IS	1,445,371.32
AP 00504609	V600013068	GENERAL WASTE SERVICES INC	4302	OH	07/10/2025		MW	IS	102,920.14
AP 00504610	E100021917	GEORGE LAKTZIAN	ADVMO7/21-	OH	07/10/2025		MW	IS	926.28
AP 00504611	V600007833	GRAINGER INC	9557922474	OH	07/10/2025		MW	IS	3,850.45
AP 00504612	V600007051	HACKETT SECURITY INC	70584318	OH	07/10/2025		MW	IS	433.00
AP 00504613	V600017118	JEZREEL CONSULTING LLC	6.2025.01	OH	07/10/2025		MW	IS	625.00
AP 00504614	V600017580	JOBS FOR AMERICA'S GRADUATES	1357	OH	07/10/2025		MW	IS	13,663.00
AP 00504615	V600021951	JOHN WALKER	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	760.00
AP 00504616	E100019837	JORDAN GRIMES	ADVDC7/20-	OH	07/10/2025		MW	IS	1,100.93
AP 00504617	E100006037	JUDITH SAMS	ADVMO7/21-	OH	07/10/2025		MW	IS	926.28
AP 00504618	E100019647	KAREN L DENNIS	KDENNIS-	OH	07/10/2025		MW	IS	190.00
AP 00504619	E100006471	KENNETH MOORE	ADVMO7/21-	OH	07/10/2025		MW	IS	881.36
AP 00504620	E100020185	MAYRA SANTANDER	ADV KY7/14-	OH	07/10/2025		MW	IS	1,352.82
AP 00504621	V600000199	MCCTA/MISSOURI COUNCIL OF CARE	PAMELA	OH	07/10/2025		MW	IS	500.00
AP 00504622	V600004345	METRO	459052	OH	07/10/2025		MW	IS	9,078.57
AP 00504623	V600000679	METROPOLITAN ST LOUIS SEWER DI	148747-1 62725	OH	07/10/2025		MW	IS	2,522.19
AP 00504624	V600001742	MISSOURI DEPARTMENT OF REVENUE	INTEREST/3/20	OH	07/10/2025		MW	IS	233.84
AP 00504625	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W00428	OH	07/10/2025		MW	IS	24,682.08
AP 00504626	V600001320	MOASBO	0117-0137-0137	OH	07/10/2025		MW	IS	150.00
AP 00504627	V600022012	NAVAEH ASHFORD	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	360.00
AP 00504628	V600017969	NIGP	DEAMBRE	OH	07/10/2025		MW	RV	1,315.00
AP 00504629	V600016048	PAUL H WANG M DIV PH D & ASSOC	6/11/2025	OH	07/10/2025		MW	IS	1,475.00
AP 00504630	V600021956	PHAROAH WASHINGTON-SMITH	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	400.00
AP 00504631	V600020442	QDOBA MEXICAN EATS	REIMCK1074	OH	07/10/2025		MW	RV	864.50
AP 00504632	V600020769	REACH ASSOCIATES	#07..01.25.1	OH	07/10/2025		MW	IS	920.00
AP 00504633	E100002519	REGINALD FERGUSON	ADVMO7/21-	OH	07/10/2025		MW	IS	696.42
AP 00504634	V600000843	RUSSO S GOURMET CATERING	E72095	OH	07/10/2025		MW	IS	402.75
AP 00504635	E100021059	RYAN M MOORE	REIM4/25-	OH	07/10/2025		MW	IS	277.72
AP 00504636	E100021012	SHELONDA WILLIAMS	ADV KY714-	OH	07/10/2025		MW	IS	1,349.32
AP 00504637	V600012311	SHRED-IT COMPANY	8011320940	OH	07/10/2025		MW	IS	201.08
AP 00504638	E100004925	SONDA HOLLAND	ADVMO7/21-	OH	07/10/2025		MW	IS	951.11
AP 00504639	V600005826	ST LOUIS COMMUNITY COLLEGE	T716-202520	OH	07/10/2025		MW	IS	5,375.00
AP 00504640	V600021127	THE GREENHOUSE COMMUNICATION I	CARR LANE	OH	07/10/2025		MW	IS	18,426.00
AP 00504641	V600021520	TRENT JACKSON	JUNE 16 - JUNE	OH	07/10/2025		MW	IS	800.00
AP 00504642	V600019424	UNIFIRST CORPORATION	1726063	OH	07/10/2025		MW	IS	20,187.74
AP 00504643	E100005304	VALERIE D WILSON	ADVMO7/21-	OH	07/10/2025		MW	IS	926.28
AP 00504644	V600011566	VISION BENEFITS OF AMERICA	1901745-	OH	07/10/2025		MW	IS	9,772.02
AP 00504645	V600021052	95 PERCENT GROUP LLC	INV165127B	OH	07/16/2025		MW	IS	11,499.00
AP 00504646	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50887	OH	07/16/2025		MW	IS	12,201.20

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AP 00504647	V600009205	AFFTON SCHOOL DISTRICT	BUCKNERK	OH	07/16/2025		MW	RV	5,412.76
AP 00504648	V600020636	AMN ALLIED SERVICES LLC	C0002749	OH	07/16/2025		MW	IS	310,668.28
AP 00504649	V600018456	AMPLIFY EDUCATION INC	INV-150422	OH	07/16/2025		MW	IS	3,648.24
AP 00504650	V600017511	ARBITERSPORTS	INV71042	OH	07/16/2025		MW	IS	10,735.00
AP 00504651	V600017486	BD OF EDUCATION WORKER S COMP	7142025	OH	07/16/2025		MW	IS	26,017.32
AP 00504652	V600019292	BEST T'S AND MORE LLC	2189-REPLCK	OH	07/16/2025		MW	RV	255.00
AP 00504653	V600019988	BOLD MOVES WORLD WIDE LLC	008859	OH	07/16/2025		MW	RV	1,000.00
AP 00504654	V600019960	BOLIVAR R-1 SCHOOL DISTRICT	SPILLER,DOND	OH	07/16/2025		MW	IS	2,072.49
AP 00504655	V600021137	BRIGHT THINKER INC.	SIMV11977	OH	07/16/2025		MW	IS	22,000.00
AP 00504656	V600000989	CAPE GIRARDEAU PUBLIC SCHOOLS	MERKLER,KAZ	OH	07/16/2025		MW	IS	4,063.26
AP 00504657	V600011353	CINTAS - FIRE PROTECTION	0D65152524	OH	07/16/2025		MW	IS	12,158.46
AP 00504658	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016507990	OH	07/16/2025		MW	IS	292.00
AP 00504659	V600005914	CORD MOVING & STORAGE CO	155311	OH	07/16/2025		MW	IS	2,302.02
AP 00504660	E100021281	DERWIN CROSBY	ADVMO7/21-	OH	07/16/2025		MW	IS	360.70
AP 00504661	V600018685	DEXTER REORGANIZED SCHOOL DIST	TRUONG,LAHN	OH	07/16/2025		MW	IS	132.57
AP 00504662	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	BONNER,GABR	OH	07/16/2025		MW	IS	5,243.59
AP 00504663	V600018857	FREDERICKTOWN R-1 SCHOOL DISTR	O'TOOLE,PATR	OH	07/16/2025		MW	IS	4,260.67
AP 00504664	V600009215	HANCOCK PLACE SCHOOL DISTRICT	7724	OH	07/16/2025		MW	IS	450.00
AP 00504665	V600019961	JEFFERSON R-V11 SCHOOL DISTRIC	3044	OH	07/16/2025		MW	IS	503.46
AP 00504666	V600009216	JENNINGS SCHOOL DISTRICT	1-FEB	OH	07/16/2025		MW	IS	6,249.70
AP 00504667	E100019647	KAREN L DENNIS	KDENNIS-	OH	07/16/2025		MW	IS	190.00
AP 00504668	V600009217	KIRKWOOD SCHOOL DISTRICT	KRKWDAUG23	OH	07/16/2025		MW	IS	112,298.22
AP 00504669	V600021005	LANGUAGELINE SOLUTIONS	11640486	OH	07/16/2025		MW	IS	742.15
AP 00504670	V600000987	LESTERVILLE PUBLIC SCHOOLS	LTE-	OH	07/16/2025		MW	IS	6,603.10
AP 00504671	V600009221	MEHLVILLE SCHOOL DISTRICT	3095	OH	07/16/2025		MW	IS	5,066.75
AP 00504672	V600000679	METROPOLITAN ST LOUIS SEWER DI	86117-9 63025	OH	07/16/2025		MW	IS	46,656.71
AP 00504673	V600016567	MICKES O TOOLE LLC	77174	OH	07/16/2025		MW	IS	17,940.00
AP 00504674	E100020629	MILLICENT BORISHADE	ADVMO7/27-	OH	07/16/2025		MW	IS	65.00
AP 00504675	V600009870	NORTHWEST R-I ADMINISTRAIVE CE	LTE-	OH	07/16/2025		MW	IS	42,409.00
AP 00504676	V600016468	PANERA BREAD COMPANY	6012289900122	OH	07/16/2025		MW	IS	855.50
AP 00504677	V600017643	POTOSI R-III SCHOOL DIST	MORRELL,JAY	OH	07/16/2025		MW	IS	7,446.25
AP 00504678	V600020442	QDOBA MEXICAN EATS	2597011A	OH	07/16/2025		MW	IS	428.75
AP 00504679	V600005189	REALLY GOOD STUFF	8809980	OH	07/16/2025		MW	IS	625.53
AP 00504680	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0924-01	OH	07/16/2025		MW	IS	304.63
AP 00504681	V600000843	RUSSO S GOURMET CATERING	E71106	OH	07/16/2025		MW	IS	9,363.35
AP 00504682	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	DIXOND	OH	07/16/2025		MW	IS	9,114.29
AP 00504683	V600000193	ST JAMES R-1 SCHOOL DISTRICT	3204	OH	07/16/2025		MW	IS	746.74
AP 00504684	V600008116	STEVEN CARROLL	JULY25	OH	07/16/2025		MW	IS	10,000.00
AP 00504685	V600017067	TALBERT I C S	M042525-2342	OH	07/16/2025		MW	IS	47,396.77

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00504686	V600012238	THE COLLEGE BOARD	A261171951	OH	07/16/2025		MW	IS	3,380.00
AP 00504687	V600011789	THE HONEY BAKED HAM STORE	40663.40004011	OH	07/16/2025		MW	IS	379.65
AP 00504688	V600008913	VARITRONICS LLC	PSI-188736	OH	07/16/2025		MW	IS	759.97
AP 00504689	V600000839	WEINHARDT PARTY RENTAL	Q39879-1	OH	07/16/2025		MW	IS	868.00
AP 00504690	V600003842	WEISSMAN S DESIGNS FOR DANCE	264000706	OH	07/16/2025		MW	IS	42.58
AP 00504691	V600015755	WINDOM GROUP LLC	JUNE2025	OH	07/16/2025		MW	IS	500.00
AP 00504692	V600021164	XTREME GREEN LLC	GATEWAY	OH	07/16/2025		MW	IS	59,540.00
AP 00504693	P000010989	ADMINISTRATORS ASSOCIATION	1900340904	OH	07/18/2025		MW	IS	2,275.00
AP 00504694	P600015102	AFT ST LOUIS LOCAL 420	1900340904	OH	07/18/2025		MW	IS	4,535.72
AP 00504695	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340904	OH	07/18/2025		MW	IS	108.50
AP 00504696	P600016517	BESSINE WALTERBAC LLP	1900340904	OH	07/18/2025		MW	IS	232.60
AP 00504697	P600011797	BLITT AND GAINES PC	1900340904	OH	07/18/2025		MW	IS	208.67
AP 00504698	P600015955	BOARD OF ED - PIIP	1900340904	OH	07/18/2025		MW	IS	80.00
AP 00504699	P000016095	BOARD OF EDUCATION - SALARY RE	1900340904	OH	07/18/2025		MW	IS	75.00
AP 00504700	P600004536	CIRCUIT CLERK	1900340904	OH	07/18/2025		MW	IS	583.09
AP 00504701	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340904	OH	07/18/2025		MW	IS	118.74
AP 00504702	P600016933	DIANA S DAUGHERTY	1900340904	OH	07/18/2025		MW	IS	1,305.75
AP 00504703	P000029694	ESCROW FUND - FEDERAL TAXES	1900340904	OH	07/18/2025		MW	IS	196,270.75
AP 00504704	P000033856	ESCROW FUND - RETIREMENT	1900340904	OH	07/18/2025		MW	IS	275,071.85
AP 00504705	P600017613	FABER AND BRAND LLC	1900340904	OH	07/18/2025		MW	IS	272.38
AP 00504706	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340904	OH	07/18/2025		MW	IS	9,818.80
AP 00504707	P000031925	FOREST T JONES & CO	1900340904	OH	07/18/2025		MW	IS	8.37
AP 00504708	P600015025	GREGORY FX DALY COLLECTOR	1900340904	OH	07/18/2025		MW	IS	20,084.00
AP 00504709	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340904	OH	07/18/2025		MW	IS	772.11
AP 00504710	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340904	OH	07/18/2025		MW	IS	547.64
AP 00504711	P000043860	INTERNAL REVENUE SERVICES	1900340904	OH	07/18/2025		MW	IS	36.00
AP 00504712	P000033857	INTERNAL SERVICE FUND	1900340904	OH	07/18/2025		MW	IS	45,820.10
AP 00504713	P600012033	KANSAS PAYMENT CENTER-	1900340904	OH	07/18/2025		MW	IS	58.15
AP 00504714	P600007790	KRAMER & FRANK	1900340904	OH	07/18/2025		MW	IS	214.45
AP 00504715	P600016973	LABORERS INTERNATIONAL UNION	1900340904	OH	07/18/2025		MW	IS	2,044.00
AP 00504716	P000056404	LINCOLN FINANCIAL GROUP	1900340904	OH	07/18/2025		MW	IS	100.00
AP 00504717	P000037302	MASSMUTUAL ASCEND	1900340904	OH	07/18/2025		MW	IS	340.50
AP 00504718	P000021142	METLIFE INSURANCE	1900340904	OH	07/18/2025		MW	IS	20.00
AP 00504719	P600009574	MILLER AND STEENO PC	1900340904	OH	07/18/2025		MW	IS	93.54
AP 00504720	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340904	OH	07/18/2025		MW	IS	76,287.00
AP 00504721	P000064297	NEW YORK LIFE INSURANCE CO	1900340904	OH	07/18/2025		MW	IS	5,048.00
AP 00504722	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340904	OH	07/18/2025		MW	IS	669.03
AP 00504723	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340904	OH	07/18/2025		MW	IS	228,942.85
AP 00504724	P000081044	SLPS CELL PHONE ACCOUNT	1900340904	OH	07/18/2025		MW	IS	95.00

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AP 00504725	P600017711	SLPS ID BADGE REPLACEMENT	1900340904	OH	07/18/2025		MW	IS	15.00
AP 00504726	P000029690	SOCIAL SECURITY TAX - FICA	1900340904	OH	07/18/2025		MW	IS	344,322.06
AP 00504727	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340904	OH	07/18/2025		MW	IS	428,859.56
AP 00504728	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340904	OH	07/18/2025		MW	IS	1,235.68
AP 00504729	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340904	OH	07/18/2025		MW	IS	13,440.46
AP 00504730	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340904	OH	07/18/2025		MW	IS	8,448.74
AP 00504731	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340904	OH	07/18/2025		MW	IS	4,764.67
AP 00504732	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340904	OH	07/18/2025		MW	IS	21,219.45
AP 00504733	P000081043	STL BOE /PARKING	1900340904	OH	07/18/2025		MW	IS	4,475.00
AP 00504734	P600016939	THE BARTON LAW GROUP LLC	1900340904	OH	07/18/2025		MW	IS	16.62
AP 00504735	P000029569	THE EQUITABLE	1900340904	OH	07/18/2025		MW	IS	7,335.00
AP 00504736	P600021146	THE MEADOR LAW FIRM	1900340904	OH	07/18/2025		MW	IS	192.51
AP 00504737	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340904	OH	07/18/2025		MW	IS	495.00
AP 00504738	P000088677	UNITED WAY OF ST LOUIS	1900340904	OH	07/18/2025		MW	IS	10.00
AP 00504739	P600015876	US DEPARTMENT OF TREASURY	1900340904	OH	07/18/2025		MW	IS	165.24
AP 00504740	V600021771	CHRISTINE TOBEN	3512033	OH	07/18/2025		MW	IS	400.00
AP 00504741	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	07/18/2025		MW	IS	1,177.16
AP 00504742	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50886	OH	07/18/2025		MW	IS	154,264.80
AP 00504743	V600009205	AFFTON SCHOOL DISTRICT	BUCKNERK.	OH	07/18/2025		MW	IS	5,201.03
AP 00504744	V600020636	AMN ALLIED SERVICES LLC	73000310554	OH	07/18/2025		MW	IS	414,049.52
AP 00504745	E100017993	ANTHONY GOOLSBY	AGOOOLS-	OH	07/18/2025		MW	IS	65.00
AP 00504746	V600016679	ARLENE MCKENZIE CATERING	101STUDENTS	OH	07/18/2025		MW	IS	320.00
AP 00504747	V600019569	DON BROWN CHEVROLET	8027388/1	OH	07/18/2025		MW	IS	2,000.00
AP 00504748	E100021886	DONNAMARIE WRIGHT	DWRIGHT2-	OH	07/18/2025		MW	IS	455.62
AP 00504749	E100022018	ERIN REINHART	ADVMO7/31-	OH	07/18/2025		MW	IS	398.98
AP 00504750	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-JUL25-	OH	07/18/2025		MW	IS	424.88
AP 00504751	V600004273	FIRST STUDENT INC	SF-350601	OH	07/18/2025		MW	IS	6,055.19
AP 00504752	V600014739	FREDO'S MANAGEMENT COMPANY LLC	071525	OH	07/18/2025		MW	IS	789.50
AP 00504753	V600020847	GIANT STEPS OF ST LOUIS	3218	OH	07/18/2025		MW	IS	1,912.05
AP 00504754	E100003860	GLENN BARNES	ADVMO7/31-	OH	07/18/2025		MW	IS	472.40
AP 00504755	V600001262	GREGORY FX DALY COLLECTOR	WATER063025	OH	07/18/2025		MW	IS	214,864.78
AP 00504756	V600009215	HANCOCK PLACE SCHOOL DISTRICT	96107-APR23	OH	07/18/2025		MW	IS	211.73
AP 00504757	V600003539	JONES SCHOOL SUPPLY CO INC	2180248	OH	07/18/2025		MW	IS	261.50
AP 00504758	V600022024	JOSEPH FELDMAN	JFELDMAN-	OH	07/18/2025		MW	IS	123.20
AP 00504759	E100020438	JULIE ELKING	ADVMO7/31-	OH	07/18/2025		MW	IS	472.40
AP 00504760	E100020561	KIMMIKA SAMS	KSAMS-	OH	07/18/2025		MW	IS	65.00
AP 00504761	V600000679	METROPOLITAN ST LOUIS SEWER DI	0086073-4 53125	OH	07/18/2025		MW	IS	494.70
AP 00504762	V600016567	MICKES O TOOLE LLC	JUNE25	OH	07/18/2025		MW	IS	306,283.64
AP 00504763	V600009885	MO DIVISION WORKER S COMPENSA	20250613021948	OH	07/18/2025		MW	IS	48,363.43

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AP 00504764	E100006423	QUENTIN STIDMON	QSTIDMO-	OH	07/18/2025		MW	IS	175.00
AP 00504765	E100020866	RASHIDA SQUALLS CHATMAN	ADVMO7/31-	OH	07/18/2025		MW	IS	472.40
AP 00504766	V600000843	RUSSO S GOURMET CATERING	E71929	OH	07/18/2025		MW	IS	348.00
AP 00504767	E100020367	SHAREKIA HUMPHRIES	SHUMPRI-	OH	07/18/2025		MW	IS	175.00
AP 00504768	V600018994	SPIRE MISSOURI INC	5522875466	OH	07/18/2025		MW	IS	160.00
AP 00504769	E100020915	STEDMAN WILLIAMS	REIMCC022725	OH	07/18/2025		MW	IS	218.93
AP 00504770	V600021874	THOMSON REUTERS	852161057	OH	07/18/2025		MW	IS	877.80
AP 00504771	V600016564	ASSIGNORSPLUS LLC	2025F03443	OH	07/23/2025		MW	IS	1,444.00
AP 00504772	V600017486	BD OF EDUCATION WORKER S COMP	7212025	OH	07/23/2025		MW	IS	85,417.02
AP 00504773	E100005872	DARRIN WHITE	ADVMIAA8/7/2	OH	07/23/2025		MW	IS	194.17
AP 00504774	V600019486	GROWING GREEN INC	27048	OH	07/23/2025		MW	IS	278.00
AP 00504775	E100018144	HEATHER KRISTOF	ADVMIAA8/7/2	OH	07/23/2025		MW	IS	194.17
AP 00504776	E100021728	MATTHEW LARIOS	ADVMIAA8/7/2	OH	07/23/2025		MW	IS	194.17
AP 00504777	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W01266	OH	07/23/2025		MW	IS	280.00
AP 00504778	V600019861	PLAY VERSUS INC	INV-11171	OH	07/23/2025		MW	IS	44,625.00
AP 00504779	E100018839	RICHARD SIMMONS	ADV8/7/25MIA	OH	07/23/2025		MW	IS	194.17
AP 00504780	E100020500	SEAN KENNY	ADVMIAA8/7/2	OH	07/23/2025		MW	IS	194.17
AP 00504781	V600011514	UNITED HEALTHCARE INS CO	808997328646	OH	07/23/2025		MW	IS	2,556,463.83
AP 00504783	V600017969	NIGP	DEAMBRE 25	OH	07/25/2025		MW	IS	1,315.00
AP 00504784	V600015142	ACTE	867262	OH	07/30/2025		MW	IS	2,110.00
AP 00504785	V600017093	ALL STAR ENVIRONMENTAL LLC	048A	OH	07/30/2025		MW	IS	100,000.00
AP 00504786	V600001774	APPLE INC	MB86182797	OH	07/30/2025		MW	IS	258,075.00
AP 00504787	V600002067	ASCD	805975B	OH	07/30/2025		MW	IS	85.00
AP 00504788	V600010435	AT&T LONG DISTANCE SERVICE	818281648	OH	07/30/2025		MW	IS	194.26
AP 00504789	V600017486	BD OF EDUCATION WORKER S COMP	ASSN088 0725	OH	07/30/2025		MW	IS	33,489.37
AP 00504790	V600022025	CHARIS THE ST LOUIIS WOMEN CHO	REFUND-	OH	07/30/2025		MW	IS	6,982.50
AP 00504791	V600011353	CINTAS - FIRE PROTECTION	0D65699600	OH	07/30/2025		MW	IS	3,150.39
AP 00504792	E100022047	DAVELL ROBY	ADVMO8/7/25	OH	07/30/2025		MW	IS	184.49
AP 00504793	V600021994	EMILY FELDMAN	EFELDMA-	OH	07/30/2025		MW	IS	133.00
AP 00504794	V600004273	FIRST STUDENT INC	SF-320813	OH	07/30/2025		MW	IS	411.48
AP 00504795	E100003860	GLENN BARNES	MILEAGE8/1/25	OH	07/30/2025		MW	IS	73.42
AP 00504796	E100020438	JULIE ELKING	MILEAGE8/1/20	OH	07/30/2025		MW	IS	73.42
AP 00504797	V600019458	KOA HILLS CONSULTING LLC	11308	OH	07/30/2025		MW	IS	20,026.25
AP 00504798	V600016980	KONA ICE	052225 1130	OH	07/30/2025		MW	IS	733.12
AP 00504799	E100022030	MARA WANSONG	MWANSONG-	OH	07/30/2025		MW	IS	188.23
AP 00504800	E100022031	MELANIE VINER	MVINER-	OH	07/30/2025		MW	IS	130.20
AP 00504801	V600008940	MISSOURI STATE HS ACTIVITIES A	26-W01458	OH	07/30/2025		MW	IS	40.00
AP 00504802	E100022029	MOLLY SEBERG	MSEBERG-	OH	07/30/2025		MW	IS	11.90
AP 00504803	V600016466	PRESORT INC	364293	OH	07/30/2025		MW	IS	3,390.73

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AP 00504804	E100020866	RASHIDA SQUALLS CHATMAN	MILEA7/31-	OH	07/30/2025		MW	IS	73.42
AP 00504805	V600000843	RUSSO S GOURMET CATERING	E72272	OH	07/30/2025		MW	IS	2,030.95
AP 00504806	V600020264	SCHUTT SPORTS LLC	2928505	OH	07/30/2025		MW	IS	6,412.22
AP 00504807	V600017628	SPENCER FANE LLP	1423441	OH	07/30/2025		MW	IS	3,680.00
AP 00504808	P600017701	THE EQUITABLE 457B PLAN	225608753/JU12	OH	07/30/2025		MW	IS	2,061.54
AP 00504809	V600011789	THE HONEY BAKED HAM STORE	40657.40004011	OH	07/30/2025		MW	IS	941.42
AP 00504810	V600018209	THE LITTLE SIGN COMPANY INC	24081	OH	07/30/2025		MW	IS	660.00
AP 00504811	V600020474	US BANK	7797625	OH	07/30/2025		MW	IS	850.00

Issued: 11,403,192.19
Reversed: 9,310.08
AP Bank Total: 11,412,502.27

EP 00004308	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340902	OH	07/02/2025	07/02/2025	MW	CX	12,657.27
EP 00004309	V600021959	AMERICAN TESTING AND INSPECTIO	IN418019	OH	07/02/2025	07/02/2025	MW	CX	213.00
EP 00004310	V600016576	COMMERCIAL BATHWARES LC	37737	OH	07/02/2025	07/02/2025	MW	CX	218.97
EP 00004311	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591946	OH	07/02/2025	07/02/2025	MW	CX	17,451.45
EP 00004312	V600000098	LAKESHORE LEARNING MATERIALS	91029064	OH	07/02/2025	07/02/2025	MW	CX	56.94
EP 00004313	V600006901	TMI Aftermarket Solutions Grou	10991	OH	07/02/2025	07/02/2025	MW	CX	1,080.00
EP 00004314	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25070007	OH	07/10/2025	07/10/2025	MW	CX	6,594.16
EP 00004315	V600019065	AMAZON CAPITAL SERVICES INC	1RKX-YW4N-	OH	07/10/2025	07/10/2025	MW	CX	1,571.97
EP 00004316	V600019951	AMERICAN MEDICAL STAFFING INC	099891	OH	07/10/2025	07/10/2025	MW	CX	493,612.49
EP 00004317	V600021959	AMERICAN TESTING AND INSPECTIO	IN420134	OH	07/10/2025	07/10/2025	MW	CX	1,782.00
EP 00004318	V600020203	BUSINESSOLVER COM INC	132346	OH	07/10/2025	07/10/2025	MW	CX	20,033.94
EP 00004319	E100006770	CARL MITCHELL	ADVDC7/20-	OH	07/10/2025	07/10/2025	MW	CX	1,100.93
EP 00004320	V600010666	CLYDE C MILLER CAREER ACADEMY	A.AMAYA	OH	07/10/2025	07/10/2025	MW	CX	205.00
EP 00004321	V600021006	COMPASS GROUP USA INC	190ADULTEDU	OH	07/10/2025	07/10/2025	MW	CX	1,202.50
EP 00004322	E100021015	DANA SIEGRIST	ADVMA7/15-	OH	07/10/2025	07/10/2025	MW	CX	1,291.00
EP 00004323	V600005394	DELL COMPUTER CORPORATION	10815090354	OH	07/10/2025	07/10/2025	MW	CX	35,553.81
EP 00004324	V600014490	EXPRESS SCRIPTS INC	52021701C	OH	07/10/2025	07/10/2025	MW	CX	958,240.71
EP 00004325	V600016645	GATEWAY TREE CARE LLC	7988	OH	07/10/2025	07/10/2025	MW	CX	78,875.00
EP 00004326	E100020839	JONATHAN BOYLE	ADVMA7/15-	OH	07/10/2025	07/10/2025	MW	CX	1,291.00
EP 00004327	E100006836	KASSANDRA VAN DYKE	ADVIL7/18-	OH	07/10/2025	07/10/2025	MW	CX	1,419.20
EP 00004328	E100020531	MARK FANTROY	REIMINTROTO	OH	07/10/2025	07/10/2025	MW	CX	1,050.00
EP 00004329	V600009315	MISSOURI SCHOOL BOARDS ASSOC	V600009315	OH	07/10/2025	07/10/2025	MW	CX	68,931.38
EP 00004330	E100001589	PAMELA D BRYANT	PBRYANT-	OH	07/10/2025	07/10/2025	MW	CX	963.30
EP 00004331	V600014717	PAMOJA PREP ACADEMY@COLE	REIMB-CK1715	OH	07/10/2025	07/10/2025	MW	CX	795.00
EP 00004332	V600001131	SCHOOL SPECIALTY LLC	308104688558	OH	07/10/2025	07/10/2025	MW	CX	9,103.43

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004333	E100020020	SEAN LOFTIN	ADVDC7/20-	OH	07/10/2025	07/10/2025	MW	CX	966.44
EP 00004334	V600013310	SUPPLEMENTAL HEALTHCARE	32067	OH	07/10/2025	07/10/2025	MW	CX	707,318.01
EP 00004335	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	REIMCK1074	OH	07/16/2025	07/16/2025	MW	CX	435.75
EP 00004336	V600019065	AMAZON CAPITAL SERVICES INC	1NCW-MX73-	OH	07/16/2025	07/16/2025	MW	CX	5.59
EP 00004337	V600019951	AMERICAN MEDICAL STAFFING INC	98479	OH	07/16/2025	07/16/2025	MW	CX	180,280.95
EP 00004338	V600021959	AMERICAN TESTING AND INSPECTIO	IN421096	OH	07/16/2025	07/16/2025	MW	CX	1,482.00
EP 00004339	V600021006	COMPASS GROUP USA INC	X663410925	OH	07/16/2025	07/16/2025	MW	CX	499,968.73
EP 00004340	V600020637	E-Therapy LLC	29010000222430	OH	07/16/2025	07/16/2025	MW	CX	108,924.00
EP 00004341	V600020772	RO HEALTH LLC	INV26313	OH	07/16/2025	07/16/2025	MW	CX	193,203.76
EP 00004342	V600011578	ROBERT HALF	65161176	OH	07/16/2025	07/16/2025	MW	CX	66,011.98
EP 00004343	V600013310	SUPPLEMENTAL HEALTHCARE	32066	OH	07/16/2025	07/16/2025	MW	CX	810,616.34
EP 00004344	V600012798	TEACHER CREATED MATERIALS	INV104406	OH	07/16/2025	07/16/2025	MW	CX	4,500.00
EP 00004345	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340904	OH	07/18/2025	07/18/2025	MW	CX	12,639.44
EP 00004346	V600019065	AMAZON CAPITAL SERVICES INC	1YJK-HX79-	OH	07/18/2025	07/18/2025	MW	CX	4,214.27
EP 00004347	V600019951	AMERICAN MEDICAL STAFFING INC	099414	OH	07/18/2025	07/18/2025	MW	CX	34,196.97
EP 00004348	V600021006	COMPASS GROUP USA INC	76OPERATION	OH	07/18/2025	07/18/2025	MW	CX	5,909.57
EP 00004349	V600020899	EXPRESS TRANSPORT CARE LLC	1-JUN	OH	07/18/2025	07/18/2025	MW	CX	27,198.31
EP 00004350	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591936	OH	07/18/2025	07/18/2025	MW	CX	2,518.46
EP 00004351	V600000790	LOGOS SCHOOL	19545	OH	07/18/2025	07/18/2025	MW	CX	12,088.94
EP 00004352	E100001675	MISTY DOBYNES	MDOBYN-	OH	07/18/2025	07/18/2025	MW	CX	65.00
EP 00004353	V600014717	PAMOJA PREP ACADEMY@COLE	REIMB-CK1712	OH	07/18/2025	07/18/2025	MW	CX	775.00
EP 00004354	V600020655	R & R TRANSPORTATIONS LLC	JUNE25	OH	07/18/2025	07/18/2025	MW	CX	121,330.90
EP 00004355	V600019926	STL TRANSPORTATION LLC	STL063025	OH	07/18/2025	07/18/2025	MW	CX	12,800.50
EP 00004356	V600013310	SUPPLEMENTAL HEALTHCARE	32731	OH	07/18/2025	07/18/2025	MW	CX	690,954.58
EP 00004357	V600005437	TSI GLOBAL COMPANIES	30275	OH	07/18/2025	07/18/2025	MW	CX	2,979.00
EP 00004358	V600021039	XTRA CARE TRANSPORTATION LLC	JUNE25	OH	07/18/2025	07/18/2025	MW	CX	471,410.60
EP 00004359	V600019065	AMAZON CAPITAL SERVICES INC	1Y4X-K61W-	OH	07/23/2025	07/23/2025	MW	CX	7,706.97
EP 00004360	V600001709	BSN SPORTS LLC	930283494	OH	07/23/2025	07/23/2025	MW	CX	8,083.25
EP 00004361	V600014490	EXPRESS SCRIPTS INC	52111151C	OH	07/23/2025	07/23/2025	MW	CX	780,116.32
EP 00004362	V600000098	LAKESHORE LEARNING MATERIALS	91168689	OH	07/23/2025	07/23/2025	MW	CX	66.48
EP 00004363	V600013857	LEADING EDGE LAMINATING	62497	OH	07/23/2025	07/23/2025	MW	CX	181.60
EP 00004364	P600012094	LIFE INSURANCE CO OF NORTH AME	JULY-25	OH	07/23/2025	07/23/2025	MW	CX	51,168.20
EP 00004365	V600010887	OFFICE ESSENTIALS INC	WO-733581-1	OH	07/23/2025	07/23/2025	MW	CX	5,515.72
EP 00004366	V600019065	AMAZON CAPITAL SERVICES INC	1X97-DN9W-	OH	07/30/2025	07/30/2025	MW	CX	16,872.23
EP 00004367	V600001709	BSN SPORTS LLC	930344660	OH	07/30/2025	07/30/2025	MW	CX	988.88
EP 00004368	V600020747	CHARLES K BURTON	JULY25CONSU	OH	07/30/2025	07/30/2025	MW	CX	10,000.00
EP 00004369	V600021006	COMPASS GROUP USA INC	8HODGEN	OH	07/30/2025	07/30/2025	MW	CX	858.50
EP 00004370	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591946F	OH	07/30/2025	07/30/2025	MW	CX	83.18
EP 00004371	E100018838	HEATHER CREGER	ADVMO8/7/25	OH	07/30/2025	07/30/2025	MW	CX	195.45

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EP 00004372	V600000098	LAKESHORE LEARNING MATERIALS	91266052	OH	07/30/2025	07/30/2025	MW	CX	5,853.71
EP 00004373	V600009315	MISSOURI SCHOOL BOARDS ASSOC	CRM0047298 T.	OH	07/30/2025	07/30/2025	MW	CX	225.00
EP 00004374	E100005747	TERON D SHARP	DPLICATEADV	OH	07/30/2025	07/30/2025	MW	CX	118.12

Cancelled:	<u>6,576,123.15</u>
EP Bank Total:	6,576,123.15

Grand Total:	17,988,625.42
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