

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 6/1/2025 to 6/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503809	V600016698	EJ WELCH CO INC	S011463089.001	OH	06/02/2025		MW	IS	2,971.07
AP 00503810	V600021052	95 PERCENT GROUP LLC	INV167303	OH	06/04/2025		MW	IS	935,297.10
AP 00503811	V600014590	ADVANCE SECURITY & TECHNOLOGIE	56005	OH	06/04/2025		MW	IS	1,932.00
AP 00503812	V600014494	ALLIANCE CERTIFIED RESTORATION	25038-STIX	OH	06/04/2025		MW	IS	21,972.81
AP 00503813	V600001220	AMEREN MISSOURI	AMEREN04302	OH	06/04/2025		MW	IS	338,069.29
AP 00503814	V600002817	AMERICAN BOILER AND MECHANICAL	22444	OH	06/04/2025		MW	IS	138,174.25
AP 00503815	E100006116	ANGELA DURBIN	ADURBIN2-	OH	06/04/2025		MW	IS	391.50
AP 00503816	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101431701	OH	06/04/2025		MW	IS	2,686.00
AP 00503817	V600002067	ASCD	805975	OH	06/04/2025		MW	IS	11,430.00
AP 00503818	V600010435	AT&T LONG DISTANCE SERVICE	818281648/MAY	OH	06/04/2025		MW	IS	33.94
AP 00503819	V600021838	BATEMANS MOBILE STEM LAB	1ASHLAND	OH	06/04/2025		MW	IS	1,225.00
AP 00503820	V600017486	BD OF EDUCATION WORKER S COMP	62205	OH	06/04/2025		MW	IS	31,060.55
AP 00503821	V600013993	BELCAN INFOSERVICES	3142080	OH	06/04/2025		MW	IS	2,337.38
AP 00503822	V600006990	BUSCH SCHOOL	REIMCK1395	OH	06/04/2025		MW	IS	605.52
AP 00503823	V600014028	BUTTERFLY HOUSE	512025	OH	06/04/2025		MW	IS	540.00
AP 00503824	V600006321	CASAS	0127107	OH	06/04/2025		MW	IS	3,494.02
AP 00503825	V600020981	CENTER FOR MODEL SCHOOLS	7GNC6VR6949C	OH	06/04/2025		MW	IS	1,195.00
AP 00503826	V600010371	CHALLENGER LEARNING CTR ST LOU	7509	OH	06/04/2025		MW	IS	675.00
AP 00503827	V600018298	CHICK FIL-A	6730559	OH	06/04/2025		MW	IS	2,014.81
AP 00503828	V600001162	CINTAS	4231911411	OH	06/04/2025		MW	IS	271.90
AP 00503829	V600018516	COOL TIMES LLC	04112025METR	OH	06/04/2025		MW	RV	366.50
AP 00503830	V600021619	CROWD CONTROL INDUSTRIES	26260	OH	06/04/2025		MW	IS	1,476.00
AP 00503831	V600015159	CROWN AWARDS	37991961	OH	06/04/2025		MW	IS	3,893.66
AP 00503832	V600021944	DAKOTA SCOTT	ADVDC6/8-	OH	06/04/2025		MW	IS	75.00
AP 00503833	V600004225	EDUCATIONPLUS RESOURCES INC	INV51784	OH	06/04/2025		MW	IS	1,370.00
AP 00503834	V600002893	FERGUSON FACILITIES SUPPLY - H	3385663BP	OH	06/04/2025		MW	IS	5,459.73
AP 00503835	V600004273	FIRST STUDENT INC	SF-346157	OH	06/04/2025		MW	IS	9,476.71
AP 00503836	V600020784	FOLLETT CONTENT SOLUTIONS LLC	543933F	OH	06/04/2025		MW	IS	1,645.49
AP 00503837	V600007833	GRAINGER INC	9513691080	OH	06/04/2025		MW	IS	1,525.58
AP 00503838	V600003691	IDN HOFFMAN ST LOUIS	10770796-06	OH	06/04/2025		MW	IS	1,441.64
AP 00503839	V600015838	JOSTENS - DIPLOMAS	37242297	OH	06/04/2025		MW	IS	919.73
AP 00503840	E100019234	JOY JOHNSTON	ADVIOWA6/14-	OH	06/04/2025		MW	IS	885.80
AP 00503841	E100020810	JULIAN CONNER	JCONNER-	OH	06/04/2025		MW	RV	110.00
AP 00503842	E100020377	KAYLA GLOVER	KGLOVER-	OH	06/04/2025		MW	IS	85.00
AP 00503843	V600018362	KONA ICE KING LLC	000660	OH	06/04/2025		MW	IS	1,129.40
AP 00503844	V600003852	LEON'S UNIFORM COMPANY	645315	OH	06/04/2025		MW	IS	357.49
AP 00503845	V600016423	LOOK AT THAT ENGRAVING LLC	6258	OH	06/04/2025		MW	IS	360.75
AP 00503846	V600008980	MALAWI AQUATICS	000154	OH	06/04/2025		MW	IS	7,000.00
AP 00503847	V600016956	ME 2 YOU GAME TRUCK INC	INV-000157	OH	06/04/2025		MW	IS	300.00

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AP 00503848	V600016956	ME 2 YOU GAME TRUCK INC	33355475	OH	06/04/2025		MW	IS	2,200.00
AP 00503849	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482972-5 52825	OH	06/04/2025		MW	IS	2,238.69
AP 00503850	V600021106	MID AMERICA FIRE APPARATUS INC	T0259	OH	06/04/2025		MW	IS	26,152.50
AP 00503851	V600021132	PAINTING WITH A PURPOSE DBA HO	103	OH	06/04/2025		MW	IS	2,100.00
AP 00503852	V600013638	PASTA HOUSE CO CATERING	E40528	OH	06/04/2025		MW	IS	700.00
AP 00503853	V600011070	PDK INTERNATIONAL	1651340	OH	06/04/2025		MW	IS	99.00
AP 00503854	V600004544	POSTMASTER CITY OF ST LOUIS	POSTMASTERC	OH	06/04/2025		MW	IS	300.00
AP 00503855	V600015758	PREFERRED SHIPPING INC	30003165ZE23	OH	06/04/2025		MW	IS	625.82
AP 00503856	V600020442	QDOBA MEXICAN EATS	2483445	OH	06/04/2025		MW	IS	2,422.50
AP 00503857	V600012444	RCA SERVICES INC	5.9.2025	OH	06/04/2025		MW	IS	1,350.00
AP 00503858	V600011578	ROBERT HALF	64901991	OH	06/04/2025		MW	IS	8,267.25
AP 00503859	E100020714	RONDA WALLACE	ADVDC6/8-9/25	OH	06/04/2025		MW	IS	190.00
AP 00503860	V600000843	RUSSO S GOURMET CATERING	E71399	OH	06/04/2025		MW	IS	2,173.40
AP 00503861	E100020764	SARA EPLIN	ADVFL6/17-	OH	06/04/2025		MW	IS	951.31
AP 00503862	V600004811	ST LOUIS BLACK REPERTORY CO	24-00050-	OH	06/04/2025		MW	IS	500.00
AP 00503863	V600017091	ST LOUIS DANCING CLASSROOMS	2425-18	OH	06/04/2025		MW	IS	2,000.00
AP 00503864	V600016615	STARBEAM SUPPLY CO	049982	OH	06/04/2025		MW	IS	596.88
AP 00503865	V600019228	STERICYCLE INC	8008463809	OH	06/04/2025		MW	IS	594.24
AP 00503866	V600019222	T-MOBILE USA INC	201472831/MAY	OH	06/04/2025		MW	IS	34,769.02
AP 00503867	V600017929	TOJO T'S & GRAPHICS LLC	0090	OH	06/04/2025		MW	IS	861.00
AP 00503868	V600003880	UNITED REFRIGERATION INC	12498547-00	OH	06/04/2025		MW	IS	767.35
AP 00503869	V600021725	AKEILAH OWENS	MAY 17- MAY	OH	06/05/2025		MW	IS	800.00
AP 00503870	V600021418	ALEXIS BERRY	MAY 17- MAY	OH	06/05/2025		MW	RV	400.00
AP 00503871	V600021721	ANGEL MIMES	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503872	V600021427	CALEB SMITH	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503873	V600021426	CALEN SMITH	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503874	V600021921	CHASE HARDIEWAY	MAY 17- MAY	OH	06/05/2025		MW	IS	240.00
AP 00503875	V600021471	CHERMAE WILSON	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503876	V600021544	CHRISTIAN JOHNSON	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503877	V600021948	DAYLAN BATTEAST	MAY 17- MAY	OH	06/05/2025		MW	IS	500.00
AP 00503878	V600021396	DAYSHIA BRANDON	MAY 17- MAY	OH	06/05/2025		MW	IS	100.00
AP 00503879	V600021947	ELIJAH MICKLES	MAY 17- MAY	OH	06/05/2025		MW	IS	500.00
AP 00503880	V600021300	ELIZABETH SHUMPERT	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503881	V600021696	HAMDA MOHAMED	MAY 17- MAY	OH	06/05/2025		MW	IS	100.00
AP 00503882	V600021602	HANNAH TAYLOR	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503883	V600021537	HARMONY COOPER	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503884	V600021627	IYANA MCCURRY	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503885	V600021621	IZAIAH JONES	MAY 17- MAY	OH	06/05/2025		MW	RV	400.00
AP 00503886	V600021579	JADA STAMPLEY	MAY 17- MAY	OH	06/05/2025		MW	IS	480.00

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AP 00503887	V600021395	JAIDYN JENNINGS	MAY 17- MAY	OH	06/05/2025		MW	IS	500.00
AP 00503888	V600021741	JAMIYAH CLARK	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503889	V600021582	JERRY PARKER	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503890	V600021920	JOHNELL SHORTER	MAY 17- MAY	OH	06/05/2025		MW	IS	320.00
AP 00503891	V600021542	KAMILAH PERKINS	MAY 17- MAY	OH	06/05/2025		MW	IS	240.00
AP 00503892	V600021474	KAMORIE RUCKER	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503893	V600021587	KIERA BURNS	MAY 17- MAY	OH	06/05/2025		MW	IS	240.00
AP 00503894	V600021301	KRISTA SANDERS	MAY 17- MAY	OH	06/05/2025		MW	IS	160.00
AP 00503895	V600021576	LASHAD ZIYAD	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503896	V600021924	LYNIA SHORTER	MAY 17- MAY	OH	06/05/2025		MW	IS	320.00
AP 00503897	V600021923	MALASIA BUTLER	MAY 17- MAY	OH	06/05/2025		MW	IS	160.00
AP 00503898	V600021539	MALIK HAMILTON	MAY 17- MAY	OH	06/05/2025		MW	IS	240.00
AP 00503899	V600021938	MARVIN STOKES	MAY 17- MAY	OH	06/05/2025		MW	IS	320.00
AP 00503900	V600021393	MICHELA ALEXANDER	MAY 17- MAY	OH	06/05/2025		MW	IS	160.00
AP 00503901	V600021925	OLIVIA POWELL	MAY 17- MAY	OH	06/05/2025		MW	IS	160.00
AP 00503902	V600021709	RAYNISHA CARTHEN	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503903	V600021429	SARIAH PLEASANT	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503904	V600021472	SARYAH CLAY	MAY 17- MAY	OH	06/05/2025		MW	IS	360.00
AP 00503905	V600021922	TREASURE THOMAS	MAY 17- MAY	OH	06/05/2025		MW	IS	240.00
AP 00503906	V600021520	TRENT JACKSON	MAY 17- MAY	OH	06/05/2025		MW	IS	400.00
AP 00503907	V600021757	TRESTON DAVIS	MAY 17- MAY	OH	06/05/2025		MW	IS	320.00
AP 00503908	V600021418	ALEXIS BERRY	MAY17 MAY30	OH	06/05/2025		MW	IS	400.00
AP 00503909	V600017339	JENNIFER ICE	343050RPLCK	OH	06/05/2025		MW	IS	220.00
AP 00503910	V600021383	NIESHA ARRINGTON	MAY17 MAY30	OH	06/05/2025		MW	IS	400.00
AP 00503911	P000010989	ADMINISTRATORS ASSOCIATION	1900340898	OH	06/06/2025		MW	IS	2,275.00
AP 00503912	P600015102	AFT ST LOUIS LOCAL 420	1900340898	OH	06/06/2025		MW	IS	4,354.91
AP 00503913	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340898	OH	06/06/2025		MW	IS	105.50
AP 00503914	P600016927	BERMAN & RABIN PA	1900340898	OH	06/06/2025		MW	IS	425.71
AP 00503915	P600016517	BESSINE WALTERBAC LLP	1900340898	OH	06/06/2025		MW	IS	313.70
AP 00503916	P600011797	BLITT AND GAINES PC	1900340898	OH	06/06/2025		MW	IS	405.93
AP 00503917	P600015955	BOARD OF ED - PIIP	1900340898	OH	06/06/2025		MW	IS	80.00
AP 00503918	P000016095	BOARD OF EDUCATION - SALARY RE	1900340898	OH	06/06/2025		MW	IS	75.00
AP 00503919	P600017720	BRUCKERT BEHME LONG PC	1900340898	OH	06/06/2025		MW	IS	446.83
AP 00503920	P600004536	CIRCUIT CLERK	1900340898	OH	06/06/2025		MW	IS	1,858.81
AP 00503921	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340898	OH	06/06/2025		MW	IS	118.74
AP 00503922	P600016933	DIANA S DAUGHERTY	1900340898	OH	06/06/2025		MW	IS	3,311.50
AP 00503923	P000029694	ESCROW FUND - FEDERAL TAXES	1900340898	OH	06/06/2025		MW	IS	471,858.25
AP 00503924	P000033856	ESCROW FUND - RETIREMENT	1900340898	OH	06/06/2025		MW	IS	643,018.78
AP 00503925	P600017613	FABER AND BRAND LLC	1900340898	OH	06/06/2025		MW	IS	268.11

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AP 00503926	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340898	OH	06/06/2025		MW	IS	16,975.82
AP 00503927	P600016690	FLOODMAN LAW LLC	1900340898	OH	06/06/2025		MW	IS	222.39
AP 00503928	P000031925	FOREST T JONES & CO	1900340898	OH	06/06/2025		MW	IS	2.38
AP 00503929	P600015025	GREGORY FX DALY COLLECTOR	1900340898	OH	06/06/2025		MW	IS	57,632.28
AP 00503930	P000041251	HORACE MANN EDUCATORS	1900340898	OH	06/06/2025		MW	IS	201.00
AP 00503931	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340898	OH	06/06/2025		MW	IS	1,693.87
AP 00503932	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340898	OH	06/06/2025		MW	IS	1,103.84
AP 00503933	P000043860	INTERNAL REVENUE SERVICES	1900340898	OH	06/06/2025		MW	IS	36.00
AP 00503934	P000033857	INTERNAL SERVICE FUND	1900340898	OH	06/06/2025		MW	IS	127,354.17
AP 00503935	P600012033	KANSAS PAYMENT CENTER-	1900340898	OH	06/06/2025		MW	IS	58.15
AP 00503936	P600007790	KRAMER & FRANK	1900340898	OH	06/06/2025		MW	IS	1,100.88
AP 00503937	P600016973	LABORERS INTERNATIONAL UNION	1900340898	OH	06/06/2025		MW	IS	1,918.00
AP 00503938	P000056404	LINCOLN FINANCIAL GROUP	1900340898	OH	06/06/2025		MW	IS	100.00
AP 00503939	P600017705	MANDARICH LAW GROUP LLP	1900340898	OH	06/06/2025		MW	IS	467.66
AP 00503940	P000037302	MASSMUTUAL ASCEND	1900340898	OH	06/06/2025		MW	IS	340.50
AP 00503941	P000021142	METLIFE INSURANCE	1900340898	OH	06/06/2025		MW	IS	20.00
AP 00503942	P600009574	MILLER AND STEENO PC	1900340898	OH	06/06/2025		MW	IS	93.54
AP 00503943	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340898	OH	06/06/2025		MW	IS	192,991.00
AP 00503944	P000064297	NEW YORK LIFE INSURANCE CO	1900340898	OH	06/06/2025		MW	IS	5,428.00
AP 00503945	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340898	OH	06/06/2025		MW	IS	1,634.51
AP 00503946	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340898	OH	06/06/2025		MW	IS	535,689.17
AP 00503947	P600015600	SHER & SHABSIN PC	1900340898	OH	06/06/2025		MW	IS	447.45
AP 00503948	P000081044	SLPS CELL PHONE ACCOUNT	1900340898	OH	06/06/2025		MW	IS	95.00
AP 00503949	P600017711	SLPS ID BADGE REPLACEMENT	1900340898	OH	06/06/2025		MW	IS	30.00
AP 00503950	P000029690	SOCIAL SECURITY TAX - FICA	1900340898	OH	06/06/2025		MW	IS	965,848.56
AP 00503951	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340898	OH	06/06/2025		MW	IS	414,524.59
AP 00503952	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340898	OH	06/06/2025		MW	IS	1,210.45
AP 00503953	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340898	OH	06/06/2025		MW	IS	13,164.66
AP 00503954	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340898	OH	06/06/2025		MW	IS	7,871.19
AP 00503955	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340898	OH	06/06/2025		MW	IS	4,641.06
AP 00503956	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340898	OH	06/06/2025		MW	IS	22,297.45
AP 00503957	P600016939	THE BARTON LAW GROUP LLC	1900340898	OH	06/06/2025		MW	IS	193.70
AP 00503958	P600017714	THE CADLE COMPANY	1900340898	OH	06/06/2025		MW	IS	342.35
AP 00503959	P600016884	THE COOK LAW OFFICE PLLC	1900340898	OH	06/06/2025		MW	IS	86.99
AP 00503960	P000029569	THE EQUITABLE	1900340898	OH	06/06/2025		MW	IS	7,465.00
AP 00503961	P600021146	THE MEADOR LAW FIRM	1900340898	OH	06/06/2025		MW	IS	188.60
AP 00503962	P600016232	THE SHINDLER LAW FIRM	1900340898	OH	06/06/2025		MW	IS	100.00
AP 00503963	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340898	OH	06/06/2025		MW	IS	420.00
AP 00503964	P600016179	TRANSWORLD SYSTEMS INC	1900340898	OH	06/06/2025		MW	IS	81.10

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AP 00503965	P000088677	UNITED WAY OF ST LOUIS	1900340898	OH	06/06/2025		MW	IS	10.00
AP 00503966	P600015876	US DEPARTMENT OF TREASURY	1900340898	OH	06/06/2025		MW	IS	460.66
AP 00503967	V600019892	CLAIRE ELIZABETH BRENNECKE	1185395	OH	06/06/2025		MW	IS	1,393.35
AP 00503968	V600004225	EDUCATIONPLUS RESOURCES INC	INV52936	OH	06/06/2025		MW	IS	9,523.00
AP 00503969	V600017925	ENGAGING LEARNERS LLC	20250506	OH	06/06/2025		MW	IS	10,000.00
AP 00503970	V600017286	JENNIFER N SCHMITT	1185403	OH	06/06/2025		MW	IS	1,393.35
AP 00503971	V600020662	Mara Wright	1185411	OH	06/06/2025		MW	IS	1,393.35
AP 00503972	V600017091	ST LOUIS DANCING CLASSROOMS	2425-14	OH	06/06/2025		MW	IS	2,000.00
AP 00503973	V600018072	TONYA MCENERY	1185383	OH	06/06/2025		MW	IS	1,393.35
AP 00503974	V600020981	CENTER FOR MODEL SCHOOLS	LARRYROBINS	OH	06/06/2025		MW	IS	7,070.00
AP 00503975	V600001162	CINTAS	4232493352	OH	06/06/2025		MW	IS	271.90
AP 00503976	V600021961	ECHO ELECTRIC DBA HOLT ELECTRI	S1628994.001	OH	06/06/2025		MW	IS	2,709.60
AP 00503977	V600004346	FORD HOTEL SUPPLY CO	1559715	OH	06/06/2025		MW	IS	4,836.45
AP 00503978	V600013068	GENERAL WASTE SERVICES INC	4292	OH	06/06/2025		MW	IS	135,094.56
AP 00503979	V600016069	JOLLY JUMPS OF ST LOUIS LLC	59951	OH	06/06/2025		MW	IS	335.00
AP 00503980	V600015838	JOSTENS - DIPLOMAS	37142297	OH	06/06/2025		MW	IS	86.93
AP 00503981	E100005275	NADINE C POINDEXTER	REIMCCOSTC	OH	06/06/2025		MW	IS	179.90
AP 00503982	V600011578	ROBERT HALF	64852078VDK	OH	06/06/2025		MW	IS	10,549.99
AP 00503983	V600016636	STEPHENS FLOOR COVERING CO	71095	OH	06/06/2025		MW	IS	10,738.75
AP 00503984	V600008116	STEVEN CARROLL	JUNE25	OH	06/06/2025		MW	IS	7,333.33
AP 00503985	V600018638	UNBOUND ED LEARNING INC	62025SI063	OH	06/06/2025		MW	IS	4,200.00
AP 00503986	V600008913	VARITRONICS LLC	PSI-183342	OH	06/06/2025		MW	IS	264.67
AP 00503987	V600021179	DRAGAN LAW FIRM LLC TIM & REBE	SETTLEMENT-	OH	06/10/2025		MW	IS	48,860.00
AP 00503988	V600020852	A EILERS CONSTRUCTION	24-0047-008	OH	06/11/2025		MW	IS	22,012.43
AP 00503989	V600010181	ACT INC	1000005808	OH	06/11/2025		MW	IS	1,638.00
AP 00503990	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCTRANSPO-	OH	06/11/2025		MW	IS	28,100.00
AP 00503991	V600021034	ADROIT ADVANCED TECHNOLOGIES I	MAY25	OH	06/11/2025		MW	IS	116,785.60
AP 00503992	E100021794	AMANDA LABOO	ADVDC6-22-	OH	06/11/2025		MW	IS	1,092.26
AP 00503993	V600001220	AMEREN MISSOURI	0957130022/MA	OH	06/11/2025		MW	IS	21.27
AP 00503994	V600002817	AMERICAN BOILER AND MECHANICAL	22472	OH	06/11/2025		MW	IS	2,100.00
AP 00503995	V600000800	AMERICAN CARNIVAL MART	I-10279495	OH	06/11/2025		MW	IS	1,135.15
AP 00503996	E100021476	AMRA PIRIC	ADVCA623-	OH	06/11/2025		MW	RV	1,625.00
AP 00503997	E100020429	ANGELA CLARK	ADVDC6/22-	OH	06/11/2025		MW	IS	1,000.76
AP 00503998	V600016679	ARLENE MCKENZIE CATERING	05.06.2025	OH	06/11/2025		MW	IS	1,050.00
AP 00503999	V600015966	AT & T DATACOMM	08264664660525	OH	06/11/2025		MW	IS	4,889.32
AP 00504000	V600017486	BD OF EDUCATION WORKER S COMP	692025	OH	06/11/2025		MW	IS	93,771.88
AP 00504001	V600021879	BECKER PROFESSIONAL DEVELOPMEN	1000003046820	OH	06/11/2025		MW	IS	674.00
AP 00504002	V600013993	BELCAN INFOSERVICES	3144381	OH	06/11/2025		MW	IS	1,869.90
AP 00504003	E100019779	BELINDA QUIMBY	ADVCO6/23-	OH	06/11/2025		MW	IS	1,301.63

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AP 00504004	E100021793	BLAKE HUNT	ADVDC6/22-	OH	06/11/2025		MW	IS	1,173.26
AP 00504005	V600001641	Bureau of Education & Research	124763 020403	OH	06/11/2025		MW	IS	295.00
AP 00504006	E100020502	CAMILLE SIMMONS	ADVCO6/22-	OH	06/11/2025		MW	IS	1,970.00
AP 00504007	E100020484	CASEY DONAHUE	REIMCCUBER	OH	06/11/2025		MW	IS	96.08
AP 00504008	V600020981	CENTER FOR MODEL SCHOOLS	XGNJTQN7CN	OH	06/11/2025		MW	IS	8,365.00
AP 00504009	E100021875	CHANTE BASS	ADVDC6/23-	OH	06/11/2025		MW	IS	1,056.86
AP 00504010	V600013545	CHARTER BUSINESS COMMUNICATION	17368620105212	OH	06/11/2025		MW	IS	173.88
AP 00504011	E100021248	CIENA MCNEW	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504012	E100005646	CLARA REESE	ADVMO6/16-	OH	06/11/2025		MW	IS	915.80
AP 00504013	E100018370	DARWIN YOUNG	ADVDC6/22-	OH	06/11/2025		MW	IS	1,012.72
AP 00504014	E100021243	DUANE FOSTER	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504015	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-MAY25-	OH	06/11/2025		MW	IS	424.88
AP 00504016	E100021888	FASHON SIMPSON	ADVDC6/22-	OH	06/11/2025		MW	IS	1,027.72
AP 00504017	V600020784	FOLLETT CONTENT SOLUTIONS LLC	588497F	OH	06/11/2025		MW	IS	1,166.16
AP 00504018	E100006506	FREDERICK W STEELE	REIMCC5/2/25	OH	06/11/2025		MW	RV	666.21
AP 00504019	V600007833	GRAINGER INC	9508176055	OH	06/11/2025		MW	IS	9,072.19
AP 00504020	V600011976	GREASE MASTERS LLC	100666	OH	06/11/2025		MW	IS	2,109.00
AP 00504021	E100005056	GREGORY C STEVENSON	ADVMO6/16-	OH	06/11/2025		MW	IS	915.80
AP 00504022	V600019486	GROWING GREEN INC	26494	OH	06/11/2025		MW	IS	267.24
AP 00504023	V600000645	H & G SCHULTZ DOOR	7391240	OH	06/11/2025		MW	IS	610.01
AP 00504024	V600016663	HD SUPPLY	862192713	OH	06/11/2025		MW	IS	21,055.00
AP 00504025	V600020550	HOPSKIPDRIVE	30227	OH	06/11/2025		MW	IS	116,108.68
AP 00504026	V600015972	ID WHOLESALE	INV7548733	OH	06/11/2025		MW	IS	553.49
AP 00504027	V600020956	INSECT LORE INC	SO3068498	OH	06/11/2025		MW	IS	182.65
AP 00504028	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171-11	OH	06/11/2025		MW	IS	59,278.64
AP 00504029	V600021916	ISABELLA FASSI	ADVCO6/22-	OH	06/11/2025		MW	IS	862.40
AP 00504030	E100018389	JASON PENSE	ADVDC6/21-	OH	06/11/2025		MW	IS	140.00
AP 00504031	E100020433	JENNIFER WHITE	ADVTN6/17-	OH	06/11/2025		MW	IS	300.00
AP 00504032	E100021247	KATHERINE KUROWSKI	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504033	E100021807	KATHRYN NOELLE	ADVTX6/29-	OH	06/11/2025		MW	IS	1,227.14
AP 00504034	V600010885	KOCH AIR	3431839	OH	06/11/2025		MW	IS	2,871.98
AP 00504035	V600018362	KONA ICE KING LLC	000616	OH	06/11/2025		MW	IS	559.00
AP 00504036	V600021161	LAKESHA DEAN	SLPSMAY25	OH	06/11/2025		MW	IS	275.10
AP 00504037	V600012499	LAMINEX INC	SO0121563	OH	06/11/2025		MW	IS	1,133.37
AP 00504038	V600021005	LANGUAGELINE SOLUTIONS	MLI-108712	OH	06/11/2025		MW	IS	2,339.91
AP 00504039	E100005753	LARRY ROBINSON	ADVDC6/22-	OH	06/11/2025		MW	IS	1,110.49
AP 00504040	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	CLARA REESE	OH	06/11/2025		MW	IS	385.00
AP 00504041	V600001157	MAACCE-MISSOURI ASSOC FOR ADU	VONCEIA	OH	06/11/2025		MW	IS	770.00
AP 00504042	E100020136	MARIE K THOMPSON	ADVDC6/22-	OH	06/11/2025		MW	IS	1,163.16

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AP 00504043	V600021467	MAURREUSA WALLACE	SLPSMAY25	OH	06/11/2025		MW	IS	619.08
AP 00504044	V600009221	MEHLVILLE SCHOOL DISTRICT	SLPS00324-	OH	06/11/2025		MW	IS	1,253.34
AP 00504045	E100020431	MEKESSA MORELAND	ADVDC6/22-	OH	06/11/2025		MW	IS	1,000.76
AP 00504046	V600004345	METRO	458561	OH	06/11/2025		MW	IS	1,000.00
AP 00504047	V600000679	METROPOLITAN ST LOUIS SEWER DI	1355831-7	OH	06/11/2025		MW	IS	266.74
AP 00504048	E100020248	MICHAEL NEUNER	ADVCA623-	OH	06/11/2025		MW	IS	1,625.00
AP 00504049	V600016567	MICKES O TOOLE LLC	MAY25-SPED	OH	06/11/2025		MW	IS	367,761.46
AP 00504050	E100018615	NATALIE DENISE WALKER	ADVDC621-	OH	06/11/2025		MW	IS	1,163.16
AP 00504051	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	INV0858651	OH	06/11/2025		MW	IS	1,155.00
AP 00504052	V600013737	NCCI HOLDINGS INC	3234628	OH	06/11/2025		MW	IS	75.00
AP 00504053	E100006282	NINFA MATIAS	ADVTN6/17-	OH	06/11/2025		MW	IS	300.00
AP 00504054	V600004014	NOTTELMANN MUSIC CO	807615	OH	06/11/2025		MW	IS	1,457.55
AP 00504055	E100021244	NURIYA RODNEY	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504056	V600016468	PANERA BREAD COMPANY	60622725051002	OH	06/11/2025		MW	IS	560.20
AP 00504057	V600001860	PITNEY BOWES GLOBAL	3320721724	OH	06/11/2025		MW	IS	163.53
AP 00504058	V600003340	POSITIVE PROMOTIONS	07570944	OH	06/11/2025		MW	IS	2,067.35
AP 00504059	V600016466	PRESORT INC	75813	OH	06/11/2025		MW	IS	2,733.40
AP 00504060	V600004082	PROGRESSIVE EMPORIUM & EDUCATI	000213	OH	06/11/2025		MW	IS	141.59
AP 00504061	E100020714	RONDA WALLACE	ADVDC6/22-	OH	06/11/2025		MW	IS	1,173.26
AP 00504062	E100021059	RYAN M MOORE	REIMCCUBERS	OH	06/11/2025		MW	IS	624.02
AP 00504063	E100021905	SARAH JORDAN	SJORDAN-	OH	06/11/2025		MW	IS	269.67
AP 00504064	E100020246	SECRET BOHM	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504065	V600014798	SENTINEL EMERGENCY SOLUTIONS	42619	OH	06/11/2025		MW	IS	110.00
AP 00504066	E100021889	SHARON TAYSI	ADVDC6/22-	OH	06/11/2025		MW	IS	1,056.86
AP 00504067	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	HB-115115-23-	OH	06/11/2025		MW	IS	1,118.40
AP 00504068	V600005826	ST LOUIS COMMUNITY COLLEGE	T949-202510	OH	06/11/2025		MW	IS	8,662.00
AP 00504069	V600000670	ST LOUIS ELECTRIC SUPPLY	S96515-01	OH	06/11/2025		MW	IS	5,812.99
AP 00504070	E100020241	STACEY COOK	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504071	E100006569	STACEY M FRANKLIN	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504072	E100021242	STEPHANIE RODRIQUEZ-JOOS	ADVCA6/23-	OH	06/11/2025		MW	IS	1,625.00
AP 00504073	E100021780	TANETRA FLEWELLEN	ADVCO06/23-	OH	06/11/2025		MW	IS	1,926.66
AP 00504074	E100021863	TAYLOR JONES	ADVCO6/22-	OH	06/11/2025		MW	IS	1,255.12
AP 00504075	V600016602	THE CEILING CENTER INC	322050	OH	06/11/2025		MW	IS	576.00
AP 00504076	V600012238	THE COLLEGE BOARD	EA00161980	OH	06/11/2025		MW	IS	62,280.60
AP 00504077	V600011789	THE HONEY BAKED HAM STORE	160922.4000401	OH	06/11/2025		MW	IS	225.84
AP 00504078	V600021768	THE INSTITUTE OF INTERNAL AUDI	707767	OH	06/11/2025		MW	IS	120.00
AP 00504079	V600021874	THOMSON REUTERS	852008269	OH	06/11/2025		MW	IS	877.80
AP 00504080	E100005696	TIMOTHY SCOTT JOHNSON	ADVTN6/17-	OH	06/11/2025		MW	IS	300.00
AP 00504081	V600002511	ULINE	192859021	OH	06/11/2025		MW	IS	12,793.15

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AP 00504082	V600018638	UNBOUND ED LEARNING INC	62025SI035	OH	06/11/2025		MW	IS	2,100.00
AP 00504083	E100021485	VICKEY SHEARER	ADVDC6/22-	OH	06/11/2025		MW	IS	1,173.26
AP 00504084	E100002385	VONCEIA COLMAN	ADVMO6/16-	OH	06/11/2025		MW	IS	915.80
AP 00504085	V600015755	WINDOM GROUP LLC	MAY2025	OH	06/11/2025		MW	IS	500.00
AP 00504086	V600002882	WORLD PRESS	25-29991	OH	06/11/2025		MW	IS	188.08
AP 00504087	V600001262	GREGORY FX DALY COLLECTOR	WATER033125	OH	06/13/2025		MW	IS	41,465.02
AP 00504088	V600004345	METRO	457778	OH	06/13/2025		MW	IS	68,946.10
AP 00504089	V600012701	METROPOLITAN TAXICAB CORP	CI SLPS 10	OH	06/13/2025		MW	IS	172,376.00
AP 00504090	V600021052	95 PERCENT GROUP LLC	INV164977	OH	06/18/2025		MW	IS	5,200.00
AP 00504091	V600020852	A EILERS CONSTRUCTION	24-0022-009R	OH	06/18/2025		MW	IS	116,723.33
AP 00504092	V600004935	ACME GLASS	242135	OH	06/18/2025		MW	IS	310.00
AP 00504093	V600014590	ADVANCE SECURITY & TECHNOLOGIE	56023	OH	06/18/2025		MW	IS	720.00
AP 00504094	V600009205	AFFTON SCHOOL DISTRICT	1101-115	OH	06/18/2025		MW	RV	257.50
AP 00504095	V600021931	AHMED MAHDI	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504096	V600021964	ALEKSANDROS KOTONI	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504097	V600021870	ALEXANDER BROYLES	MAY 31 - JUNE	OH	06/18/2025		MW	IS	800.00
AP 00504098	E100021851	ALEXANDRIA HOGUE	ADVTX6/29-	OH	06/18/2025		MW	IS	1,596.50
AP 00504099	V600021620	ALEXIS ROBINSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504100	V600020923	AMERESCO INC	1014730	OH	06/18/2025		MW	IS	353,708.37
AP 00504101	V600001467	AMERICAN WATER TREATMENT INC	IN198861	OH	06/18/2025		MW	IS	3,953.99
AP 00504102	V600021927	AMYRA HOLT	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504103	V600010357	ANDRE WILLIAMS	00400	OH	06/18/2025		MW	IS	897.00
AP 00504104	E100021782	ANGELA ONEAL	ADVTX06/26-	OH	06/18/2025		MW	IS	1,596.50
AP 00504105	E100021783	ANNETTE SMITH-ROCKETT	ADVTX06/29-	OH	06/18/2025		MW	IS	1,596.50
AP 00504106	V600021965	ARION PRESSLEY	MAY 31 - JUNE	OH	06/18/2025		MW	IS	360.00
AP 00504107	V600015966	AT & T DATACOMM	5329813019	OH	06/18/2025		MW	IS	10,716.04
AP 00504108	V600017486	BD OF EDUCATION WORKER S COMP	06162025	OH	06/18/2025		MW	IS	187,058.51
AP 00504109	V600013993	BELCAN INFOSERVICES	3146249	OH	06/18/2025		MW	IS	2,337.38
AP 00504110	E100018689	BRANDON CLAY	ADVCO6/23-	OH	06/18/2025		MW	RV	1,916.66
AP 00504111	V600001385	BRAUER SUPPLY CO	1750141	OH	06/18/2025		MW	IS	5,274.21
AP 00504112	V600021988	BRAXTON BRUEMMER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504113	E100020415	BREIN FORCHA	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504114	V600021987	BRIAN CHATMAN	MAY 31 - JUNE	OH	06/18/2025		MW	IS	600.00
AP 00504115	V600013980	BTU CONSULTANTS LLC	24-33-3	OH	06/18/2025		MW	IS	41,553.00
AP 00504116	V600021427	CALEB SMITH	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504117	V600021426	CALEN SMITH	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504118	V600021966	CAMERON JAMES	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504119	E100021844	CAMRYN MERRIWEATHER	ADVCO6/22-	OH	06/18/2025		MW	RV	1,916.66
AP 00504120	V600021967	CASSIDY WATSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	560.00

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AP 00504121	V600013545	CHARTER BUSINESS COMMUNICATION	17368640160725	OH	06/18/2025		MW	IS	4,397.69
AP 00504122	V600021921	CHASE HARDIEWAY	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504123	V600021998	CHASSIDY WATSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	560.00
AP 00504124	V600001162	CINTAS	4233252258	OH	06/18/2025		MW	IS	216.00
AP 00504125	V600005914	CORD MOVING & STORAGE CO	155085	OH	06/18/2025		MW	IS	19,950.84
AP 00504126	V600015159	CROWN AWARDS	37987043	OH	06/18/2025		MW	IS	1,154.08
AP 00504127	V600021507	DAKOTA SYKES	MAY 31 - JUNE	OH	06/18/2025		MW	IS	720.00
AP 00504128	E100021227	DANIEL VIRTUE	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504129	E100020865	DANIELLE RENE GUENTHER	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504130	V600021996	DE'ANGEL ALLEN	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504131	V600021969	DERRICK TERRY	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504132	V600021475	DERWIN CROSBY	ADVGA6/23-	OH	06/18/2025		MW	IS	300.00
AP 00504133	V600015163	EAGLE CONTROLS LLC	C1739-1	OH	06/18/2025		MW	IS	2,744.00
AP 00504134	V600009616	ED S TROPHIES PLAQUES & AWARDS	11053	OH	06/18/2025		MW	IS	2,986.95
AP 00504135	V600004225	EDUCATIONPLUS RESOURCES INC	INV53259	OH	06/18/2025		MW	IS	99.00
AP 00504136	V600016698	EJ WELCH CO INC	S011498499.001	OH	06/18/2025		MW	IS	13.94
AP 00504137	E100021183	EMILY WAMPLER	ADVTX06/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504138	V600021608	ERICA WARREN	MAY 31 - JUNE	OH	06/18/2025		MW	IS	360.00
AP 00504139	E100021914	FAMANIANG CAMARA	CFAMANI-	OH	06/18/2025		MW	IS	330.00
AP 00504140	V600004273	FIRST STUDENT INC	SF-350600	OH	06/18/2025		MW	IS	185,930.46
AP 00504141	V600014739	FREDO'S MANAGEMENT COMPANY LLC	052025	OH	06/18/2025		MW	IS	505.00
AP 00504142	V600013862	FRY-WAGNER MOVING & STORAGE	208615	OH	06/18/2025		MW	IS	7,750.00
AP 00504143	V600003343	GLOBAL EQUIPMENT CO INC	123279056	OH	06/18/2025		MW	IS	14,993.47
AP 00504144	V600007833	GRAINGER INC	9529130719	OH	06/18/2025		MW	IS	2,473.59
AP 00504145	V600021602	HANNAH TAYLOR	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504146	V600021537	HARMONY COOPER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504147	V600002257	HAZELWOOD SCHOOL DISTRICT	HAZELWOOD/	OH	06/18/2025		MW	IS	30,516.34
AP 00504148	V600015972	ID WHOLESALE	INV7560081	OH	06/18/2025		MW	IS	720.00
AP 00504149	V600016609	IDEAL LANDSCAPE	921	OH	06/18/2025		MW	IS	6,325.46
AP 00504150	V600020854	INTERFACE CONSTRUCTION CORPORA	B2171-12	OH	06/18/2025		MW	IS	119,361.13
AP 00504151	V600009971	IPNS LLC	9926	OH	06/18/2025		MW	IS	316,847.50
AP 00504152	V600021970	IVAN SANCHEZ	MAY 31 - JUNE	OH	06/18/2025		MW	IS	240.00
AP 00504153	V600021621	IZAIAH JONES	MAY 31 - JUNE	OH	06/18/2025		MW	RV	480.00
AP 00504154	V600021971	JAHMAL WILSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504155	V600021972	JAHMEL WILSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504156	V600021973	JALEN THOMPSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	720.00
AP 00504157	V600021974	JAMES FRAZIER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504158	E100018389	JASON PENSE	ADVDC6-21-	OH	06/18/2025		MW	IS	952.26
AP 00504159	V600021975	JAVAUGH JOHNSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00

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AP 00504160	V600021984	JAYLEONIA RIVERS	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504161	V600021533	JEREMIAH HAYES	MAY 31 - JUNE	OH	06/18/2025		MW	IS	720.00
AP 00504162	E100021784	JOANN BREWER	ADVTX6/29-	OH	06/18/2025		MW	IS	1,596.50
AP 00504163	V600021920	JOHNELL SHORTER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504164	V600021990	JOSHUA EDWARD	MAY 31 - JUNE	OH	06/18/2025		MW	IS	500.00
AP 00504165	V600021997	JOSHUA PARISH	MAY 31 - JUNE	OH	06/18/2025		MW	IS	240.00
AP 00504166	E100006037	JUDITH SAMS	ADVGA6/23-	OH	06/18/2025		MW	IS	300.00
AP 00504167	V600021929	JULIAN SCATES	MAY 31 - JUNE	OH	06/18/2025		MW	RV	560.00
AP 00504168	E100021788	KENNETH MOORE	ADVTX6/29-	OH	06/18/2025		MW	RV	1,596.50
AP 00504169	V600021872	KEONEE FOSTER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	680.00
AP 00504170	E100021184	KIMBERLY WHITE-MENGIS	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504171	E100021892	KRISTEN STEFFENS-HUTCHISON	ADVCO6/22-	OH	06/18/2025		MW	IS	1,951.66
AP 00504172	E100021790	LAKESIA RICHMOND-BROOKS	ADVTX6/29-	OH	06/18/2025		MW	IS	1,596.50
AP 00504173	E100020284	LAKETRIA WILLIAMS	REIMSPED/530	OH	06/18/2025		MW	IS	525.00
AP 00504174	E100020368	LARON HAYMORE	REIMCCOFFIC	OH	06/18/2025		MW	IS	259.74
AP 00504175	V600021576	LASHAD ZIYAD	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504176	V600003852	LEON'S UNIFORM COMPANY	647446	OH	06/18/2025		MW	IS	3,734.46
AP 00504177	V600019970	LOGAN A. GRESHAM CO.	68105	OH	06/18/2025		MW	IS	2,578.00
AP 00504178	V600021320	LULEY HUSSEIN	MAY 31 - JUNE	OH	06/18/2025		MW	IS	360.00
AP 00504179	V600021924	LYNIA SHORTER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504180	V600021923	MALASIA BUTLER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504181	V600021556	MARKEL ECHOLS	MAY 31 - JUNE	OH	06/18/2025		MW	IS	720.00
AP 00504182	V600021976	MARQUEZ MCKINNEY	MAY 31 - JUNE	OH	06/18/2025		MW	IS	560.00
AP 00504183	V600021928	MARTECE EDDINGTON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504184	E100019865	MARVIN KOPF	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504185	V600021938	MARVIN STOKES	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504186	E100020919	MATTHEW B WARNER	REIMFL7/20-	OH	06/18/2025		MW	IS	187.13
AP 00504187	V600016956	ME 2 YOU GAME TRUCK INC	REC10240	OH	06/18/2025		MW	RV	600.00
AP 00504188	V600014562	MECHANICAL SOLUTIONS INC	240001A	OH	06/18/2025		MW	IS	3,731.75
AP 00504189	V600021979	MELIK PRATT	MAY 31 - JUNE	OH	06/18/2025		MW	RV	360.00
AP 00504190	V600000679	METROPOLITAN ST LOUIS SEWER DI	291734 0525	OH	06/18/2025		MW	IS	174,525.81
AP 00504191	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482963-4 52325	OH	06/18/2025		MW	IS	3,242.91
AP 00504192	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPS_FCM	OH	06/18/2025		MW	IS	1,664.00
AP 00504193	V600021393	MICHELA ALEXANDER	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504194	V600021930	MIRACLE TURMAN	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504195	V600019863	MISSOURI HOSA-FUTURE HEALTH PR	2025ILC 34012	OH	06/18/2025		MW	IS	3,150.00
AP 00504196	V600021926	MIYANNI WILBERT	MAY 31 - JUNE	OH	06/18/2025		MW	IS	920.00
AP 00504197	V600020669	MODIEST PHILLIPS	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00
AP 00504198	V600021986	MOIZE MAPENDO	MAY 31 - JUNE	OH	06/18/2025		MW	IS	480.00

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AP 00504199	V600017071	MONARCH IMMIGRANT SERVICES	7033	OH	06/18/2025		MW	IS	1,102.50
AP 00504200	V600003884	NATIONAL SALES CO	INV529170	OH	06/18/2025		MW	IS	122.60
AP 00504201	V600021318	NAYELLI ROMERO	MAY 31 - JUNE	OH	06/18/2025		MW	IS	320.00
AP 00504202	V600001360	NEGWER MATERIALS INC	SI223519	OH	06/18/2025		MW	IS	6,055.30
AP 00504203	V600004014	NOTTELMANN MUSIC CO	805122	OH	06/18/2025		MW	IS	100.00
AP 00504204	V600021925	OLIVIA POWELL	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504205	E100020522	OLUYEMSI FOLARIN	ADVCO6/22-	OH	06/18/2025		MW	RV	1,916.66
AP 00504206	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-843043	OH	06/18/2025		MW	IS	1,653.10
AP 00504207	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6263	OH	06/18/2025		MW	IS	69.68
AP 00504208	V600016468	PANERA BREAD COMPANY	60622725051515	OH	06/18/2025		MW	IS	357.49
AP 00504209	V600015827	PAPPY S SMOKEHOUSE LLC	001028	OH	06/18/2025		MW	IS	662.70
AP 00504210	V600021543	PATIENCE JOHNSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	560.00
AP 00504211	E100004982	PEGGY HALTER	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504212	V600020442	QDOBA MEXICAN EATS	2550170	OH	06/18/2025		MW	IS	1,625.00
AP 00504213	V600011690	R & R SANITATION	I53023	OH	06/18/2025		MW	IS	185.00
AP 00504214	V600016029	REALITYWORKS	67384	OH	06/18/2025		MW	IS	1,588.52
AP 00504215	V600016608	REPUBLIC SERVICES INC	0346-026038397	OH	06/18/2025		MW	IS	26,092.27
AP 00504216	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0923	OH	06/18/2025		MW	IS	7,643.28
AP 00504217	V600021980	ROMELL SANDERS	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504218	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4339175	OH	06/18/2025		MW	IS	4,486.00
AP 00504219	V600000843	RUSSO S GOURMET CATERING	E71707	OH	06/18/2025		MW	IS	9,423.55
AP 00504220	V600021981	RYAN PEREZ	MAY 31 - JUNE	OH	06/18/2025		MW	IS	640.00
AP 00504221	V600022002	SAMANTHA MORA	MAY 31 - JUNE	OH	06/18/2025		MW	IS	400.00
AP 00504222	V600017770	SAMPLINGS BY MS DEB LLC	0000165	OH	06/18/2025		MW	IS	480.00
AP 00504223	V600021985	SHAWN LEVI	MAY 31 - JUNE	OH	06/18/2025		MW	IS	400.00
AP 00504224	V600021531	SKYE BELL	MAY 31 - JUNE	OH	06/18/2025		MW	IS	160.00
AP 00504225	V600018994	SPIRE MISSOURI INC	5522875466	OH	06/18/2025		MW	IS	173.28
AP 00504226	V600000670	ST LOUIS ELECTRIC SUPPLY	S12711-00	OH	06/18/2025		MW	IS	378.53
AP 00504227	V600004355	ST LOUIS PARKING COMPANY	854164	OH	06/18/2025		MW	IS	4,064.85
AP 00504228	V600003891	ST LOUIS SCIENCE CENTER	6AE3A6DC	OH	06/18/2025		MW	IS	235.00
AP 00504229	V600019222	T-MOBILE USA INC	974716547 0625	OH	06/18/2025		MW	IS	136,530.00
AP 00504230	V600021755	TANISHA TAYLOR	MAY 31 - JUNE	OH	06/18/2025		MW	IS	800.00
AP 00504231	V600012238	THE COLLEGE BOARD	A261172461	OH	06/18/2025		MW	IS	8,270.00
AP 00504232	E100019050	TIFFANY D HOUSTON	ADVTX06/29-	OH	06/18/2025		MW	IS	1,983.13
AP 00504233	V600021562	TRAMIEN MCGREW	MAY 31 - JUNE	OH	06/18/2025		MW	IS	720.00
AP 00504234	V600021922	TREASURE THOMAS	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504235	V600021520	TRENT JACKSON	MAY 31 - JUNE	OH	06/18/2025		MW	IS	1,200.00
AP 00504236	V600018638	UNBOUND ED LEARNING INC	62025SI063B	OH	06/18/2025		MW	IS	10,500.00
AP 00504237	V600019424	UNIFIRST CORPORATION	1726063	OH	06/18/2025		MW	IS	21,770.75

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AP 00504238	V600011514	UNITED HEALTHCARE INS CO	808998464017	OH	06/18/2025		MW	IS	2,706,037.90
AP 00504239	V600003880	UNITED REFRIGERATION INC	12948898-00	OH	06/18/2025		MW	IS	87.65
AP 00504240	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	U-CITY-AUG23	OH	06/18/2025		MW	IS	10,038.00
AP 00504241	V600020407	VENTRIS LEARNING LLC	20252133	OH	06/18/2025		MW	IS	1,505.00
AP 00504242	V600011566	VISION BENEFITS OF AMERICA	1895740-	OH	06/18/2025		MW	IS	9,653.33
AP 00504243	V600000935	VOSS LIGHTING	18077942-01	OH	06/18/2025		MW	IS	542.40
AP 00504244	E100000107	WANDA CLAY	ADVTX6/29-	OH	06/18/2025		MW	IS	1,033.76
AP 00504245	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	SLPS0524	OH	06/18/2025		MW	IS	8,255.45
AP 00504246	V600021919	WILLIAM SNOW	MAY 31 - JUNE	OH	06/18/2025		MW	IS	760.00
AP 00504247	V600021945	ZAHNAYE J LOAH	MAY 31 - JUNE	OH	06/18/2025		MW	IS	240.00
AP 00504248	P000010989	ADMINISTRATORS ASSOCIATION	1900340900	OH	06/20/2025		MW	IS	2,275.00
AP 00504249	P600015102	AFT ST LOUIS LOCAL 420	1900340900	OH	06/20/2025		MW	IS	4,473.92
AP 00504250	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340900	OH	06/20/2025		MW	IS	105.50
AP 00504251	P600016517	BESSINE WALTERBAC LLP	1900340900	OH	06/20/2025		MW	IS	232.60
AP 00504252	P600011797	BLITT AND GAINES PC	1900340900	OH	06/20/2025		MW	IS	188.71
AP 00504253	P600015955	BOARD OF ED - PIIP	1900340900	OH	06/20/2025		MW	IS	80.00
AP 00504254	P000016095	BOARD OF EDUCATION - SALARY RE	1900340900	OH	06/20/2025		MW	IS	75.00
AP 00504255	P600017720	BRUCKERT BEHME LONG PC	1900340900	OH	06/20/2025		MW	IS	198.34
AP 00504256	P600004536	CIRCUIT CLERK	1900340900	OH	06/20/2025		MW	IS	1,680.49
AP 00504257	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340900	OH	06/20/2025		MW	IS	118.74
AP 00504258	P600016933	DIANA S DAUGHERTY	1900340900	OH	06/20/2025		MW	IS	1,132.50
AP 00504259	P000029694	ESCROW FUND - FEDERAL TAXES	1900340900	OH	06/20/2025		MW	IS	339,748.57
AP 00504260	P000033856	ESCROW FUND - RETIREMENT	1900340900	OH	06/20/2025		MW	IS	291,864.24
AP 00504261	P600017613	FABER AND BRAND LLC	1900340900	OH	06/20/2025		MW	IS	243.77
AP 00504262	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340900	OH	06/20/2025		MW	IS	11,716.01
AP 00504263	P600016690	FLOODMAN LAW LLC	1900340900	OH	06/20/2025		MW	IS	309.72
AP 00504264	P000031925	FOREST T JONES & CO	1900340900	OH	06/20/2025		MW	IS	2.38
AP 00504265	P600015025	GREGORY FX DALY COLLECTOR	1900340900	OH	06/20/2025		MW	IS	37,522.18
AP 00504266	P000041251	HORACE MANN EDUCATORS	1900340900	OH	06/20/2025		MW	IS	201.00
AP 00504267	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340900	OH	06/20/2025		MW	IS	1,182.23
AP 00504268	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340900	OH	06/20/2025		MW	IS	1,055.32
AP 00504269	P000043860	INTERNAL REVENUE SERVICES	1900340900	OH	06/20/2025		MW	IS	36.00
AP 00504270	P000033857	INTERNAL SERVICE FUND	1900340900	OH	06/20/2025		MW	IS	81,015.76
AP 00504271	P600012033	KANSAS PAYMENT CENTER-	1900340900	OH	06/20/2025		MW	IS	58.15
AP 00504272	P600007790	KRAMER & FRANK	1900340900	OH	06/20/2025		MW	IS	785.77
AP 00504273	P600016973	LABORERS INTERNATIONAL UNION	1900340900	OH	06/20/2025		MW	IS	1,932.00
AP 00504274	P000056404	LINCOLN FINANCIAL GROUP	1900340900	OH	06/20/2025		MW	IS	100.00
AP 00504275	P600017705	MANDARICH LAW GROUP LLP	1900340900	OH	06/20/2025		MW	IS	304.22
AP 00504276	P000037302	MASSMUTUAL ASCEND	1900340900	OH	06/20/2025		MW	IS	340.50

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AP 00504277	P000021142	METLIFE INSURANCE	1900340900	OH	06/20/2025		MW	IS	20.00
AP 00504278	P600009574	MILLER AND STEENO PC	1900340900	OH	06/20/2025		MW	IS	93.54
AP 00504279	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340900	OH	06/20/2025		MW	IS	136,121.44
AP 00504280	P000064297	NEW YORK LIFE INSURANCE CO	1900340900	OH	06/20/2025		MW	IS	5,428.00
AP 00504281	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340900	OH	06/20/2025		MW	IS	1,699.87
AP 00504282	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340900	OH	06/20/2025		MW	IS	242,489.98
AP 00504283	P600015600	SHER & SHABSIN PC	1900340900	OH	06/20/2025		MW	IS	114.88
AP 00504284	P000081044	SLPS CELL PHONE ACCOUNT	1900340900	OH	06/20/2025		MW	IS	95.00
AP 00504285	P000029690	SOCIAL SECURITY TAX - FICA	1900340900	OH	06/20/2025		MW	IS	613,334.44
AP 00504286	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340900	OH	06/20/2025		MW	IS	421,188.94
AP 00504287	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340900	OH	06/20/2025		MW	IS	1,246.39
AP 00504288	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340900	OH	06/20/2025		MW	IS	13,358.52
AP 00504289	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340900	OH	06/20/2025		MW	IS	8,004.39
AP 00504290	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340900	OH	06/20/2025		MW	IS	4,643.31
AP 00504291	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340900	OH	06/20/2025		MW	IS	22,297.45
AP 00504292	P000081043	STL BOE /PARKING	1900340900	OH	06/20/2025		MW	IS	4,425.00
AP 00504293	P600016939	THE BARTON LAW GROUP LLC	1900340900	OH	06/20/2025		MW	IS	155.22
AP 00504294	P600017714	THE CADLE COMPANY	1900340900	OH	06/20/2025		MW	IS	342.35
AP 00504295	P000029569	THE EQUITABLE	1900340900	OH	06/20/2025		MW	IS	7,510.00
AP 00504296	P600021146	THE MEADOR LAW FIRM	1900340900	OH	06/20/2025		MW	IS	186.25
AP 00504297	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340900	OH	06/20/2025		MW	IS	420.00
AP 00504298	P000088677	UNITED WAY OF ST LOUIS	1900340900	OH	06/20/2025		MW	IS	10.00
AP 00504299	P600015876	US DEPARTMENT OF TREASURY	1900340900	OH	06/20/2025		MW	IS	100.00
AP 00504300	E100021811	MERAF TENAW	ADVDC6/22-	OH	06/20/2025		MW	IS	140.00
AP 00504301	V600021418	ALEXIS BERRY	MAY31 JUN13	OH	06/24/2025		MW	IS	480.00
AP 00504302	V600022004	DUSTIN IBANEZ	MAY31 JUN13	OH	06/24/2025		MW	IS	560.00
AP 00504303	V600021542	KAMILAH PERKINS	MAY31 JUN13	OH	06/24/2025		MW	IS	400.00
AP 00504304	V600016318	LEGAL SERVICES OF EASTERN MO I	SETTLEMENT-	OH	06/24/2025		MW	IS	2,000.00
AP 00504305	V600021539	MALIK HAMILTON	MAY31 JUN13	OH	06/24/2025		MW	IS	400.00
AP 00504306	V600001291	JOHNSON CONTROL INC	51762598	OH	06/25/2025		MW	IS	1,370.48
AP 00504307	V600001220	AMEREN MISSOURI	AMEREN02282	OH	06/25/2025		MW	IS	335,423.34
AP 00504308	V600020923	AMERESCO INC	1014781	OH	06/25/2025		MW	IS	2,635,273.27
AP 00504309	V600020636	AMN ALLIED SERVICES LLC	73000245981	OH	06/25/2025		MW	IS	197,011.48
AP 00504310	V600002067	ASCD	001764055	OH	06/25/2025		MW	IS	525.36
AP 00504311	V600015570	ASPHALT PAVING & CONCRETE INC	306505	OH	06/25/2025		MW	IS	3,640.00
AP 00504312	V600017486	BD OF EDUCATION WORKER S COMP	6232025	OH	06/25/2025		MW	IS	51,858.21
AP 00504313	V600011353	CINTAS - FIRE PROTECTION	0D65701314	OH	06/25/2025		MW	IS	19,057.49
AP 00504314	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0335246-IN	OH	06/25/2025		MW	IS	769.96
AP 00504315	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016448415	OH	06/25/2025		MW	IS	1,672.00

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AP 00504316	V600019275	CREATION GARDEN INC dba WHAT C	MAY2025	OH	06/25/2025		MW	IS	63,738.00
AP 00504317	V600015159	CROWN AWARDS	14850303	OH	06/25/2025		MW	IS	58.98
AP 00504318	V600012188	CUSTOM MEETING PLANNERS	89772956	OH	06/25/2025		MW	IS	275.00
AP 00504319	V600004225	EDUCATIONPLUS RESOURCES INC	INV53203	OH	06/25/2025		MW	IS	425.00
AP 00504320	V600014656	EQUIFAX WORKFORCE SOLUTIONS fl	2003006514	OH	06/25/2025		MW	IS	12,439.22
AP 00504321	V600004273	FIRST STUDENT INC	SF-347670	OH	06/25/2025		MW	IS	1,344,100.65
AP 00504322	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	CM502819F	OH	06/25/2025		MW	IS	20,549.74
AP 00504323	V600014739	FREDO'S MANAGEMENT COMPANY LLC	052225	OH	06/25/2025		MW	IS	385.00
AP 00504324	V600003813	GENERAL CANDY CO	19083	OH	06/25/2025		MW	IS	482.55
AP 00504325	V600013068	GENERAL WASTE SERVICES INC	4315	OH	06/25/2025		MW	IS	40,374.44
AP 00504326	V600021857	GLOBAL PAYMENTS INC	5.7.2025	OH	06/25/2025		MW	IS	1,799.00
AP 00504327	V600009971	IPNS LLC	9927	OH	06/25/2025		MW	IS	15,014.00
AP 00504328	V600021144	LDR ADMSERVICES, LLC	1508	OH	06/25/2025		MW	IS	3,376.25
AP 00504329	V600008980	MALAWI AQUATICS	000185	OH	06/25/2025		MW	IS	3,000.00
AP 00504330	V600001492	METRO THEATER COMPANY	BWCYD-3-12-	OH	06/25/2025		MW	IS	1,500.00
AP 00504331	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482908-9 61325	OH	06/25/2025		MW	IS	931.94
AP 00504332	V600014930	MIDWEST SERVICE GROUP	2023424	OH	06/25/2025		MW	IS	126,653.40
AP 00504333	V600017071	MONARCH IMMIGRANT SERVICES	7112	OH	06/25/2025		MW	IS	180.00
AP 00504334	V600004290	OLE TYME PRODUCE- INC	01748673	OH	06/25/2025		MW	IS	1,014.02
AP 00504335	V600007573	PHONAK INC	5403790957	OH	06/25/2025		MW	IS	117,157.76
AP 00504336	V600003340	POSITIVE PROMOTIONS	07575174	OH	06/25/2025		MW	IS	1,126.77
AP 00504337	V600004544	POSTMASTER CITY OF ST LOUIS	POSTAGE-	OH	06/25/2025		MW	IS	200.00
AP 00504338	V600016466	PRESORT INC	360957	OH	06/25/2025		MW	IS	9,833.41
AP 00504339	E100020401	RENEE M BURTON	ADVCA6/23-	OH	06/25/2025		MW	IS	1,032.20
AP 00504340	V600012311	SHRED-IT COMPANY	8011020204	OH	06/25/2025		MW	IS	599.19
AP 00504341	V600012314	SOLUTION TREE INC	S324842	OH	06/25/2025		MW	IS	6,127.50
AP 00504342	V600017628	SPENCER FANE LLP	1410899	OH	06/25/2025		MW	IS	426.30
AP 00504343	V600000670	ST LOUIS ELECTRIC SUPPLY	S843005-00	OH	06/25/2025		MW	IS	128.69
AP 00504344	V600001164	SYSCO ST LOUIS LLC	364969845	OH	06/25/2025		MW	IS	2,026.85
AP 00504345	P600017701	THE EQUITABLE 457B PLAN	225608753/JUN2	OH	06/25/2025		MW	IS	2,061.54
AP 00504346	V600011789	THE HONEY BAKED HAM STORE	23484.40004011	OH	06/25/2025		MW	IS	887.70
AP 00504347	V600013770	TYLER TECHNOLOGIES	045-505623A	OH	06/25/2025		MW	IS	6,213.20
AP 00504348	E100000259	WANDA DAVIS	ADVCA6/22-	OH	06/25/2025		MW	IS	320.00
AP 00504349	V600000958	WENTZVILLE R-IV SCHOOL DISTRIC	SLPS0224	OH	06/25/2025		MW	IS	2,863.82
AP 00504350	V600020036	WOODRIVER ENERGY LLC	452283	OH	06/25/2025		MW	IS	28,907.19
AP 00504351	V600018578	WORLDWIDE SUPPLIES LLC (Banned	079663	OH	06/25/2025		MW	IS	712.00
AP 00504352	V600005139	WORTHINGTON DIRECT INC	INV422779-	OH	06/25/2025		MW	IS	7,762.30
AP 00504353	E100018314	PARIS BATEMAN	ADVDC6/22-	OH	06/30/2025		MW	IS	1,173.26
AP 00504354	V600012329	BRAINPOP	US571558	OH	06/30/2025		MW	IS	2,667.86

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AP 00504355	V600020222	CASANDRA SCHMIDT	1093097	OH	06/30/2025		MW	IS	261.50
AP 00504356	V600021771	CHRISTINE TOBEN	3397876	OH	06/30/2025		MW	IS	720.00
AP 00504357	V600021371	CLAIRE WIEGAND	1093101	OH	06/30/2025		MW	IS	282.09
AP 00504358	V600001569	CORWIN PRESS INC	148970KI	OH	06/30/2025		MW	IS	5,147.95
AP 00504359	V600020454	DIANA COREY	1120694	OH	06/30/2025		MW	IS	233.95
AP 00504360	V600018410	ELIZABETH ANN HOELKER	3442784	OH	06/30/2025		MW	IS	1,744.96
AP 00504361	V600019531	EMILY ROTH	3397888	OH	06/30/2025		MW	IS	720.00
AP 00504362	V600018231	JILL MOORMANN	1093080	OH	06/30/2025		MW	IS	378.08
AP 00504363	V600020647	KATHLEEN GREGORY	3442779	OH	06/30/2025		MW	IS	299.50
AP 00504364	V600016495	LAURA THOMPSON	1093093	OH	06/30/2025		MW	IS	162.50
AP 00504365	V600015321	LAURIE A JONES	1093106	OH	06/30/2025		MW	IS	261.50
AP 00504366	V600018229	MELISSA BERGHOLT	1093112	OH	06/30/2025		MW	IS	261.50
AP 00504367	V600020217	MELISSA MAXFIELD	1093078	OH	06/30/2025		MW	IS	162.50
AP 00504368	V600021595	NICOLE MCREYNOLDS	1093117	OH	06/30/2025		MW	IS	378.40
AP 00504369	V600016997	SARA Q POPPITZ	1093088	OH	06/30/2025		MW	IS	261.50
AP 00504370	V600020221	SARAH MAXFIELD	1093099	OH	06/30/2025		MW	IS	285.00
AP 00504371	V600017091	ST LOUIS DANCING CLASSROOMS	2425-25	OH	06/30/2025		MW	IS	6,000.00
AP 00504372	V600021977	STACEY CARPENTER	3513207	OH	06/30/2025		MW	IS	960.00
AP 00504373	V600018915	SUSAN JOHNSON	3397885	OH	06/30/2025		MW	IS	720.00
AP 00504374	V600014837	TERIN BROOKS	3509762	OH	06/30/2025		MW	IS	960.00
AP 00504375	V600020218	THERESA HOWELL	1093082	OH	06/30/2025		MW	IS	162.50
AP 00504376	V600021931	AHMED MAHDI	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504377	V600021964	ALEKSANDROS KOTONI	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	760.00
AP 00504378	V600021870	ALEXANDER BROYLES	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	760.00
AP 00504379	V600021418	ALEXIS BERRY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504380	V600021620	ALEXIS ROBINSON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	1,600.00
AP 00504381	V600021402	AMIRAH ANTHONY-WRIGHT	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	320.00
AP 00504382	V600021927	AMYRA HOLT	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504383	V600021965	ARION PRESSLEY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504384	V600021988	BRAXTON BRUEMMER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504385	V600021987	BRIAN CHATMAN	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	760.00
AP 00504386	V600021427	CALEB SMITH	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504387	V600021426	CALEN SMITH	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504388	V600021966	CAMERON JAMES	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504389	V600021967	CASSIDY WATSON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504390	V600021921	CHASE HARDIEWAY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504391	V600021998	CHASSIDY WATSON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504392	V600021507	DAKOTA SYKES	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	420.00
AP 00504393	V600021321	DAMIER BUFFINGTON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00504394	V600021996	DE'ANGEL ALLEN	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504395	V600021969	DERRICK TERRY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504396	V600021957	DESHAWN GOUDEAU	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504397	V600021608	ERICA WARREN	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	480.00
AP 00504398	V600021602	HANNAH TAYLOR	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504399	V600021537	HARMONY COOPER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	480.00
AP 00504400	V600021970	IVAN SANCHEZ	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	680.00
AP 00504401	V600021579	JADA STAMPLEY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	600.00
AP 00504402	V600021973	JALEN THOMPSON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504403	V600021974	JAMES FRAZIER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	760.00
AP 00504404	V600021984	JAYLEONIA RIVERS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504405	V600021533	JEREMIAH HAYES	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	600.00
AP 00504406	V600021920	JOHNELL SHORTER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504407	V600021997	JOSHUA PARISH	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	340.00
AP 00504408	V600021929	JULIAN SCATES	JUNE 14 - JUNE	OH	06/30/2025		MW	RV	560.00
AP 00504409	V600021542	KAMILAH PERKINS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	480.00
AP 00504410	V600021872	KEONEE FOSTER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	640.00
AP 00504411	V600021576	LASHAD ZIYAD	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	800.00
AP 00504412	V600021924	LYNIA SHORTER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504413	V600021923	MALASIA BUTLER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504414	V600021556	MARKEL ECHOLS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	600.00
AP 00504415	V600021976	MARQUEZ MCKINNEY	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504416	V600021928	MARTECE EDDINGTON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504417	V600021938	MARVIN STOKES	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504418	V600021393	MICHELA ALEXANDER	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504419	V600021930	MIRACLE TURMAN	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504420	V600021926	MIYANNI WILBERT	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504421	V600020669	MODIEST PHILLIPS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	640.00
AP 00504422	V600021986	MOIZE MAPENDO	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504423	V600021318	NAYELLI ROMERO	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504424	V600021925	OLIVIA POWELL	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504425	V600021956	PHAROAH WASHINGTON-SMITH	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	400.00
AP 00504426	V600021980	ROMELL SANDERS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504427	V600021981	RYAN PEREZ	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504428	V600022002	SAMANTHA MORA	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504429	V600021985	SHAWN LEVI	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504430	V600021531	SKYE BELL	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	360.00
AP 00504431	V600021755	TANISHA TAYLOR	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	760.00
AP 00504432	V600021562	TRAMIEN MCGREW	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00

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AP 00504433	V600021922	TREASURE THOMAS	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	720.00
AP 00504434	V600021952	TYLER EDDINGTON	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	320.00
AP 00504435	V600021919	WILLIAM SNOW	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	800.00
AP 00504436	V600021945	ZAHNAYE J LOAH	JUNE 14 - JUNE	OH	06/30/2025		MW	IS	360.00
AP 00504437	V600001291	JOHNSON CONTROL INC	52683661	OH	06/30/2025		MW	IS	2,077.24
AP 00504438	V600020852	A EILERS CONSTRUCTION	24-0022-09	OH	06/30/2025		MW	IS	30,469.10
AP 00504439	V600021959	AMERICAN TESTING AND INSPECTIO	IN413301	OH	06/30/2025		MW	IS	9,726.62
AP 00504440	E100020429	ANGELA CLARK	REIM4/28/25MO	OH	06/30/2025		MW	IS	236.20
AP 00504441	V600015157	ARCADIA VALLEY R-II SCHOOLS	LTE24-25-	OH	06/30/2025		MW	IS	2,235.18
AP 00504442	V600015570	ASPHALT PAVING & CONCRETE INC	306583	OH	06/30/2025		MW	IS	8,535.00
AP 00504443	V600012545	AT&T MOBILITY	87638939861620	OH	06/30/2025		MW	IS	129.69
AP 00504444	V600003727	ATLAS SUPPLY CO INC	S1647590.001	OH	06/30/2025		MW	IS	80.61
AP 00504445	V600016555	B & J PEERLESS RESTAURANT SUP	137041	OH	06/30/2025		MW	IS	73.30
AP 00504446	V600013993	BELCAN INFOSERVICES	3150832	OH	06/30/2025		MW	IS	4,207.28
AP 00504447	V600007817	BIEG PLUMBING COMPANY INC	308175	OH	06/30/2025		MW	IS	29,935.26
AP 00504448	E100020387	CALEB SMITH	REIM4/28/25MO	OH	06/30/2025		MW	IS	236.20
AP 00504449	V600013545	CHARTER BUSINESS COMMUNICATION	17368620106212	OH	06/30/2025		MW	IS	173.88
AP 00504450	V600001162	CINTAS	4234709797	OH	06/30/2025		MW	IS	543.80
AP 00504451	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0335353-IN	OH	06/30/2025		MW	IS	1,195.59
AP 00504452	V600010412	DATA RECOGNITION CORPORATION-D	839641	OH	06/30/2025		MW	IS	19,650.00
AP 00504453	V600022004	DUSTIN IBANEZ	JUNE14 - JUNE	OH	06/30/2025		MW	IS	560.00
AP 00504454	V600016698	EJ WELCH CO INC	S011439267.001	OH	06/30/2025		MW	IS	2,890.32
AP 00504455	V600021994	EMILY FELDMAN	EFELDMAN-	OH	06/30/2025		MW	IS	28.00
AP 00504456	V600004273	FIRST STUDENT INC	SF-313582	OH	06/30/2025		MW	IS	54,948.52
AP 00504457	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001057	OH	06/30/2025		MW	IS	795.18
AP 00504458	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001073	OH	06/30/2025		MW	IS	5,543.60
AP 00504459	V600020847	GIANT STEPS OF ST LOUIS	3191	OH	06/30/2025		MW	IS	5,463.00
AP 00504460	V600007833	GRAINGER INC	9486605000	OH	06/30/2025		MW	IS	2,610.27
AP 00504461	V600004380	HARRIS STOWE STATE UNIVERSITY	125	OH	06/30/2025		MW	IS	39,990.00
AP 00504462	V600016609	IDEAL LANDSCAPE	35252	OH	06/30/2025		MW	IS	110,227.60
AP 00504463	V600009216	JENNINGS SCHOOL DISTRICT	MV0225-8	OH	06/30/2025		MW	IS	4,433.18
AP 00504464	V600009216	JENNINGS SCHOOL DISTRICT	SLPS1224	OH	06/30/2025		MW	IS	16,930.80
AP 00504465	V600016380	JOBS FOR AMERICA S GRADUATES I	SHELONDAWI	OH	06/30/2025		MW	IS	1,598.00
AP 00504466	V600015838	JOSTENS - DIPLOMAS	778006DC	OH	06/30/2025		MW	IS	62.11
AP 00504467	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0525.30249	OH	06/30/2025		MW	IS	112,710.00
AP 00504468	V600000987	LESTERVILLE PUBLIC SCHOOLS	LTE24-25-	OH	06/30/2025		MW	IS	1,051.82
AP 00504469	V600021995	LYNN HITNER	L.HITNER-	OH	06/30/2025		MW	IS	91.00
AP 00504470	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-247985	OH	06/30/2025		MW	IS	1,795.50
AP 00504471	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSMAY2	OH	06/30/2025		MW	IS	31,588.00

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00504472	V600007990	MICROSOFT CORPORATION	9490225966RPL	OH	06/30/2025		MW	IS	39,522.28
AP 00504473	V600001033	MISSOURI DEPT PUBLIC SAFETY	B25-5737	OH	06/30/2025		MW	IS	120.00
AP 00504474	V600001360	NEGWER MATERIALS INC	SI236743	OH	06/30/2025		MW	IS	1,004.21
AP 00504475	V600021126	OTIS ELEVATOR COMPANY	CZ17319001	OH	06/30/2025		MW	IS	7,959.59
AP 00504476	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-846147	OH	06/30/2025		MW	IS	1,461.60
AP 00504477	V600016468	PANERA BREAD COMPANY	60122825060949	OH	06/30/2025		MW	IS	369.97
AP 00504478	V600004430	PAVYER PRINTING MACHINE WORKS	238036	OH	06/30/2025		MW	IS	139.51
AP 00504479	V600003340	POSITIVE PROMOTIONS	07563767	OH	06/30/2025		MW	IS	335.65
AP 00504480	V600020442	QDOBA MEXICAN EATS	2574547	OH	06/30/2025		MW	IS	172.00
AP 00504481	V600000843	RUSSO S GOURMET CATERING	E71860	OH	06/30/2025		MW	IS	174.40
AP 00504482	V600016389	SNARF S MX LLC	#5	OH	06/30/2025		MW	IS	280.50
AP 00504483	V600004810	ST LOUIS AUTO & TRUCK REPAIR	230937	OH	06/30/2025		MW	IS	486.97
AP 00504484	V600000670	ST LOUIS ELECTRIC SUPPLY	S08363-00	OH	06/30/2025		MW	IS	296.00
AP 00504485	V600019222	T-MOBILE USA INC	201472831/JUN2	OH	06/30/2025		MW	IS	35,447.02
AP 00504486	V600000655	TECH ELECTRONICS INC	121438	OH	06/30/2025		MW	IS	482.00
AP 00504487	V600012238	THE COLLEGE BOARD	A261171961	OH	06/30/2025		MW	IS	9,364.00
AP 00504488	V600011789	THE HONEY BAKED HAM STORE	40568.11	OH	06/30/2025		MW	IS	629.50
AP 00504489	V600003880	UNITED REFRIGERATION INC	13495802-00	OH	06/30/2025		MW	IS	498.71
AP 00504490	V600002882	WORLD PRESS	25-30182	OH	06/30/2025		MW	IS	235.96

Issued: 19,386,753.80
Reversed: 13,731.69
AP Bank Total: 19,400,485.49

EP 00004177	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25050777	OH	06/04/2025	06/04/2025	MW	CX	9,418.76
EP 00004178	V600019065	AMAZON CAPITAL SERVICES INC	1YNJ-7PJQ-	OH	06/04/2025	06/04/2025	MW	CX	29,912.05
EP 00004179	V600003876	BOOKSOURCE	25199542	OH	06/04/2025	06/04/2025	MW	CX	5,028.24
EP 00004180	V600004655	CENTRAL VISUAL & PERFORMING AR	TICKETSALE-	OH	06/04/2025	06/04/2025	MW	CX	2,430.00
EP 00004181	V600015676	COLLEGIATE SCHOOL OF MEDICINE	TICKETSALE-	OH	06/04/2025	06/04/2025	MW	CX	648.00
EP 00004182	V600021006	COMPASS GROUP USA INC	152FRESHSTAR	OH	06/04/2025	06/04/2025	MW	CX	2,086.25
EP 00004183	V600005394	DELL COMPUTER CORPORATION	10818011834	OH	06/04/2025	06/04/2025	MW	CX	3,247.21
EP 00004184	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	TICKETSALE-	OH	06/04/2025	06/04/2025	MW	CX	718.00
EP 00004185	V600016645	GATEWAY TREE CARE LLC	7518	OH	06/04/2025	06/04/2025	MW	CX	1,500.00
EP 00004186	V600013273	HADDOCK CORPORATION	00007400	OH	06/04/2025	06/04/2025	MW	CX	8,055.00
EP 00004187	V600004400	INDUSTRIAL SOAP CO	37760575	OH	06/04/2025	06/04/2025	MW	CX	255.49
EP 00004188	E100021770	KATRINA M HUBBARD	REIMCC5/4/25I	OH	06/04/2025	06/04/2025	MW	CX	93.43
EP 00004189	V600000098	LAKESHORE LEARNING MATERIALS	90855731	OH	06/04/2025	06/04/2025	MW	CX	92.96
EP 00004190	V600004739	METRO HIGH SCHOOL	TICKETSALE-	OH	06/04/2025	06/04/2025	MW	CX	3,978.82

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EP 00004191	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4610	OH	06/04/2025	06/04/2025	MW	CX	145,000.00
EP 00004192	V600004595	NEW MARKET HARDWARE CO	106560	OH	06/04/2025	06/04/2025	MW	CX	190.56
EP 00004193	V600010887	OFFICE ESSENTIALS INC	WO-693891-1	OH	06/04/2025	06/04/2025	MW	CX	5,692.95
EP 00004194	V600001131	SCHOOL SPECIALTY LLC	308104698282	OH	06/04/2025	06/04/2025	MW	CX	3,328.51
EP 00004195	V600021801	SUN OF MARS MOVING AND HAULING	5122025	OH	06/04/2025	06/04/2025	MW	CX	750.00
EP 00004196	E100006608	TARA WILLIAMS	TWILLIA-	OH	06/04/2025	06/04/2025	MW	CX	65.00
EP 00004197	V600005437	TSI GLOBAL COMPANIES	29881	OH	06/04/2025	06/04/2025	MW	CX	3,562.50
EP 00004198	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340898	OH	06/06/2025	06/06/2025	MW	CX	12,387.16
EP 00004199	V600019065	AMAZON CAPITAL SERVICES INC	1YYP-VPF3-	OH	06/06/2025	06/06/2025	MW	CX	8,251.25
EP 00004200	V600005394	DELL COMPUTER CORPORATION	10818571229	OH	06/06/2025	06/06/2025	MW	CX	1,870.49
EP 00004201	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	14	OH	06/06/2025	06/06/2025	MW	CX	168.00
EP 00004202	V600021848	GEOTAB USA, INC	IN436312	OH	06/06/2025	06/06/2025	MW	CX	15.00
EP 00004203	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-35133-	OH	06/06/2025	06/06/2025	MW	CX	100.00
EP 00004204	V600001244	RUBINBROWN LLP	1059704	OH	06/06/2025	06/06/2025	MW	CX	17,500.00
EP 00004205	V600020089	SMART TAXICAB LLC	4.30.2025FC	OH	06/06/2025	06/06/2025	MW	CX	26,845.53
EP 00004206	E100021810	TIFFANY VAUGHN	ADVMO6/10/25	OH	06/06/2025	06/06/2025	MW	CX	426.35
EP 00004207	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015396	OH	06/06/2025	06/06/2025	MW	CX	155,646.70
EP 00004208	V600021033	AALAF TRANSPORTATION	1001-MAY25	OH	06/11/2025	06/11/2025	MW	CX	10,224.00
EP 00004209	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25060106	OH	06/11/2025	06/11/2025	MW	CX	13,949.19
EP 00004210	V600019065	AMAZON CAPITAL SERVICES INC	1QLQ-134T-	OH	06/11/2025	06/11/2025	MW	CX	23,980.38
EP 00004211	V600019951	AMERICAN MEDICAL STAFFING INC	095189	OH	06/11/2025	06/11/2025	MW	CX	45,343.50
EP 00004212	V600020542	Assist Services LLC	MAY25	OH	06/11/2025	06/11/2025	MW	CX	34,147.30
EP 00004213	V600015999	BLUEBIRD NETWORK LLC	76689	OH	06/11/2025	06/11/2025	MW	CX	2,965.20
EP 00004214	V600021006	COMPASS GROUP USA INC	4-AMES8/5	OH	06/11/2025	06/11/2025	MW	CX	5,983.82
EP 00004215	V600021035	FIRST RATE CARE	MAY25	OH	06/11/2025	06/11/2025	MW	CX	8,570.00
EP 00004216	V600004400	INDUSTRIAL SOAP CO	37601686	OH	06/11/2025	06/11/2025	MW	CX	503.54
EP 00004217	E100020390	KYRA SMITH JONES	ADVTX6/26-	OH	06/11/2025	06/11/2025	MW	CX	1,383.32
EP 00004218	V600000098	LAKESHORE LEARNING MATERIALS	90913930	OH	06/11/2025	06/11/2025	MW	CX	17,796.25
EP 00004219	V600020827	LOVE N CARE TRANSPORTATION LLC	10	OH	06/11/2025	06/11/2025	MW	CX	29,640.00
EP 00004220	V600020679	MAP TRANSPORTATION LLC	MAP2025-5	OH	06/11/2025	06/11/2025	MW	CX	26,835.50
EP 00004221	V600020900	MCJ RELIABLE TRANSPORT	MAY25	OH	06/11/2025	06/11/2025	MW	CX	5,604.00
EP 00004222	V600004763	MCKINLEY - CJA	CONCSALES-	OH	06/11/2025	06/11/2025	MW	CX	222.00
EP 00004223	E100020327	MONTIA KIZER	MKIZER-	OH	06/11/2025	06/11/2025	MW	CX	650.00
EP 00004224	V600019714	MOOR RIDES TRANSPORTATION LLC	3150	OH	06/11/2025	06/11/2025	MW	CX	48,890.00
EP 00004225	V600004595	NEW MARKET HARDWARE CO	107326	OH	06/11/2025	06/11/2025	MW	CX	222.18
EP 00004226	V600004768	PEABODY SCHOOL	REIMB-CK778	OH	06/11/2025	06/11/2025	MW	CX	1,180.35
EP 00004227	V600020655	R & R TRANSPORTATIONS LLC	MAY25	OH	06/11/2025	06/11/2025	MW	CX	51,206.60
EP 00004228	V600021196	RECORDS CONSULTANTS INC	53400	OH	06/11/2025	06/11/2025	MW	CX	41,700.00
EP 00004229	V600005019	RICOH USA INC	40435109	OH	06/11/2025	06/11/2025	MW	CX	13.31

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EP 00004230	V600020772	RO HEALTH LLC	INV23147	OH	06/11/2025	06/11/2025	MW	CX	54,938.68
EP 00004231	E100021890	SANYA SINGH	ADVDC6/22-	OH	06/11/2025	06/11/2025	MW	CX	140.00
EP 00004232	V600021037	SHUTTLES PRO	SLPS 05-25	OH	06/11/2025	06/11/2025	MW	CX	68,360.00
EP 00004233	V600019926	STL TRANSPORTATION LLC	STL052225	OH	06/11/2025	06/11/2025	MW	CX	133,063.00
EP 00004234	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMB-CK2264	OH	06/11/2025	06/11/2025	MW	CX	196.20
EP 00004235	V600006901	TMI Aftermarket Solutions Grou	65525	OH	06/11/2025	06/11/2025	MW	CX	345,997.00
EP 00004236	V600005437	TSI GLOBAL COMPANIES	29963	OH	06/11/2025	06/11/2025	MW	CX	16,605.17
EP 00004237	V600020089	SMART TAXICAB LLC	MAY25	OH	06/13/2025	06/13/2025	MW	CX	372,070.52
EP 00004238	E100020876	ALISON K SMITH	ADVFL7/20-	OH	06/18/2025	06/18/2025	MW	CX	487.50
EP 00004239	V600019065	AMAZON CAPITAL SERVICES INC	1W6T-NR XR-	OH	06/18/2025	06/18/2025	MW	CX	7,363.77
EP 00004240	V600019951	AMERICAN MEDICAL STAFFING INC	097213	OH	06/18/2025	06/18/2025	MW	CX	439,039.51
EP 00004241	V600020203	BUSINESSOLVER COM INC	129762	OH	06/18/2025	06/18/2025	MW	CX	20,035.17
EP 00004242	V600021006	COMPASS GROUP USA INC	215-	OH	06/18/2025	06/18/2025	MW	CX	15,798.75
EP 00004243	V600005394	DELL COMPUTER CORPORATION	10819587007	OH	06/18/2025	06/18/2025	MW	CX	913.49
EP 00004244	V600014490	EXPRESS SCRIPTS INC	51841721C	OH	06/18/2025	06/18/2025	MW	CX	1,010,424.36
EP 00004245	V600020899	EXPRESS TRANSPORT CARE LLC	1-MAY	OH	06/18/2025	06/18/2025	MW	CX	60,879.00
EP 00004246	V600016645	GATEWAY TREE CARE LLC	7915G	OH	06/18/2025	06/18/2025	MW	CX	15,900.00
EP 00004247	V600004400	INDUSTRIAL SOAP CO	37756909	OH	06/18/2025	06/18/2025	MW	CX	38,666.30
EP 00004248	E100021893	KATHLEEN HUDSON	ADVCO6/22-	OH	06/18/2025	06/18/2025	MW	CX	1,951.66
EP 00004249	P600012094	LIFE INSURANCE CO OF NORTH AME	SLPS 6/2025	OH	06/18/2025	06/18/2025	MW	CX	51,168.20
EP 00004250	V600000675	MASON ELEMENTARY	PHLSALES-	OH	06/18/2025	06/18/2025	MW	CX	3,248.00
EP 00004251	V600004763	MCKINLEY - CJA	REIMCK2363	OH	06/18/2025	06/18/2025	MW	CX	218.51
EP 00004252	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-MAY25	OH	06/18/2025	06/18/2025	MW	CX	145,622.00
EP 00004253	V600003951	MULLANPHY ILC	REIMCK1797	OH	06/18/2025	06/18/2025	MW	CX	609.91
EP 00004254	E100003835	SAMONA WALKER	ADVTX6/29-	OH	06/18/2025	06/18/2025	MW	CX	1,227.14
EP 00004255	E100017943	SANDRA L EVANS	ADVTX6/29-	OH	06/18/2025	06/18/2025	MW	CX	1,227.14
EP 00004256	V600005242	SCHOLASTIC - MAGAZINE	M7584334	OH	06/18/2025	06/18/2025	MW	CX	2,356.77
EP 00004257	V600010642	ST LOUIS BOILER SUPPLY CO	0638201-IN	OH	06/18/2025	06/18/2025	MW	CX	585.00
EP 00004258	V600019926	STL TRANSPORTATION LLC	STL052025 FC	OH	06/18/2025	06/18/2025	MW	CX	500.00
EP 00004259	V600012798	TEACHER CREATED MATERIALS	INV103204	OH	06/18/2025	06/18/2025	MW	CX	11,265.88
EP 00004260	V600006901	TMI Aftermarket Solutions Grou	7941	OH	06/18/2025	06/18/2025	MW	CX	22,749.03
EP 00004261	V600002784	TRANE U S INC	315396875	OH	06/18/2025	06/18/2025	MW	CX	2,642.75
EP 00004262	V600005437	TSI GLOBAL COMPANIES	29966	OH	06/18/2025	06/18/2025	MW	CX	1,045.00
EP 00004263	V600021039	XTRA CARE TRANSPORTATION LLC	MAR25	OH	06/18/2025	06/18/2025	MW	CX	414,326.40
EP 00004264	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340900	OH	06/20/2025	06/20/2025	MW	CX	12,550.29
EP 00004265	E100018314	PARIS BATEMAN	ADVDC6/22-	OH	06/20/2025		MW	RV	1,173.26
EP 00004266	V600012552	ADVANCED ENVIRONMENTAL SVCS I	25-130	OH	06/25/2025	06/25/2025	MW	CX	3,200.00
EP 00004267	V600019065	AMAZON CAPITAL SERVICES INC	19GH-CRHX-	OH	06/25/2025	06/25/2025	MW	CX	189.99
EP 00004268	V600019951	AMERICAN MEDICAL STAFFING INC	097217	OH	06/25/2025	06/25/2025	MW	CX	30,972.50

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EP 00004269	V600003731	ANNIE MALONE CHILDREN/FAMILY S	AM-2025-001	OH	06/25/2025	06/25/2025	MW	CX	450.00
EP 00004270	V600001709	BSN SPORTS LLC	929756928	OH	06/25/2025	06/25/2025	MW	CX	3,755.00
EP 00004271	V600021006	COMPASS GROUP USA INC	X663410825	OH	06/25/2025	06/25/2025	MW	CX	1,035,540.36
EP 00004272	V600007352	ENTERPRISE FM TRUST	FBN5341639	OH	06/25/2025	06/25/2025	MW	CX	24,906.61
EP 00004273	V600014490	EXPRESS SCRIPTS INC	51924961C	OH	06/25/2025	06/25/2025	MW	CX	879,330.32
EP 00004274	V600013796	JS HELD LLC US	INV-01US-	OH	06/25/2025	06/25/2025	MW	CX	95,059.11
EP 00004275	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-37697-	OH	06/25/2025	06/25/2025	MW	CX	2,228.88
EP 00004276	V600010887	OFFICE ESSENTIALS INC	WO-678875-1	OH	06/25/2025	06/25/2025	MW	CX	18,353.65
EP 00004277	V600005019	RICOH USA INC	8006218055	OH	06/25/2025	06/25/2025	MW	CX	12,840.92
EP 00004278	V600001131	SCHOOL SPECIALTY LLC	208135747682	OH	06/25/2025	06/25/2025	MW	CX	990.97
EP 00004279	V600004729	SHELDON ARTS FOUNDATION	5.18.2025	OH	06/25/2025	06/25/2025	MW	CX	4,085.00
EP 00004280	V600020089	SMART TAXICAB LLC	SLPS05.31.25FC	OH	06/25/2025	06/25/2025	MW	CX	18,832.08
EP 00004281	V600010642	ST LOUIS BOILER SUPPLY CO	0837453-IN	OH	06/25/2025	06/25/2025	MW	CX	195.00
EP 00004282	V600019926	STL TRANSPORTATION LLC	STL052025	OH	06/25/2025	06/25/2025	MW	CX	85,409.50
EP 00004283	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	REIMB-CK2284	OH	06/25/2025	06/25/2025	MW	CX	837.07
EP 00004284	V600013310	SUPPLEMENTAL HEALTHCARE	30931	OH	06/25/2025	06/25/2025	MW	CX	1,139,007.70
EP 00004285	V600005437	TSI GLOBAL COMPANIES	29965	OH	06/25/2025	06/25/2025	MW	CX	34,673.40
EP 00004286	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25060121	OH	06/30/2025	06/30/2025	MW	CX	6,475.56
EP 00004287	V600019515	CARDINAL ELEVATOR	6932	OH	06/30/2025	06/30/2025	MW	CX	1,137.50
EP 00004288	V600020747	CHARLES K BURTON	JUNE25	OH	06/30/2025	06/30/2025	MW	CX	10,000.00
EP 00004289	V600010666	CLYDE C MILLER CAREER ACADEMY	Z.ROBINSON	OH	06/30/2025	06/30/2025	MW	CX	2,460.00
EP 00004290	V600021006	COMPASS GROUP USA INC	194-CARR	OH	06/30/2025	06/30/2025	MW	CX	1,250.00
EP 00004291	V600005394	DELL COMPUTER CORPORATION	10820146120	OH	06/30/2025	06/30/2025	MW	CX	3,090.18
EP 00004292	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591945	OH	06/30/2025	06/30/2025	MW	CX	77,981.38
EP 00004293	V600016645	GATEWAY TREE CARE LLC	7651G	OH	06/30/2025	06/30/2025	MW	CX	1,600.00
EP 00004294	V600004400	INDUSTRIAL SOAP CO	38077313	OH	06/30/2025	06/30/2025	MW	CX	25,749.60
EP 00004295	V600013796	JS HELD LLC US	INV-01US-	OH	06/30/2025	06/30/2025	MW	CX	14,028.71
EP 00004296	V600000098	LAKESHORE LEARNING MATERIALS	90989469	OH	06/30/2025	06/30/2025	MW	CX	9,782.82
EP 00004297	V600020679	MAP TRANSPORTATION LLC	52025	OH	06/30/2025	06/30/2025	MW	CX	22,989.50
EP 00004298	V600002952	MCGRAW-HILL EDUCATION INC	126019318001	OH	06/30/2025	06/30/2025	MW	CX	2,695.00
EP 00004299	V600004595	NEW MARKET HARDWARE CO	106825	OH	06/30/2025	06/30/2025	MW	CX	162.66
EP 00004300	E100021142	RIANCA LOVETT	REIMMO4/28/25	OH	06/30/2025	06/30/2025	MW	CX	236.20
EP 00004301	V600020089	SMART TAXICAB LLC	SLPS 05.31.25	OH	06/30/2025	06/30/2025	MW	CX	38,915.42
EP 00004302	V600006985	SOLDAN HIGH SCHOOL	QAARON	OH	06/30/2025	06/30/2025	MW	CX	300.00
EP 00004303	V600010642	ST LOUIS BOILER SUPPLY CO	0638883-IN	OH	06/30/2025	06/30/2025	MW	CX	7,261.60
EP 00004304	V600012798	TEACHER CREATED MATERIALS	INV102455	OH	06/30/2025	06/30/2025	MW	CX	2,232.68
EP 00004305	V600006901	TMI Aftermarket Solutions Grou	183769	OH	06/30/2025	06/30/2025	MW	CX	40,310.00
EP 00004306	V600002784	TRANE U S INC	315458237	OH	06/30/2025	06/30/2025	MW	CX	4,630.00
EP 00004307	V600005437	TSI GLOBAL COMPANIES	30101	OH	06/30/2025	06/30/2025	MW	CX	855.00

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