

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503058	V600020965	AEREON ROBINSON	05.03.25	OH	05/01/2025		MW	IS	400.00
AP 00503059	V600020523	ALLIANCE FOR A HEALTHIER GENER	INV-111954	OH	05/01/2025		MW	IS	2,035.00
AP 00503060	V600017486	BD OF EDUCATION WORKER S COMP	4282025	OH	05/01/2025		MW	IS	25,234.46
AP 00503061	V600020957	BEBE'S BALLOON BIZ INC	05.03.25	OH	05/01/2025		MW	IS	850.00
AP 00503062	V600020778	BREON TONY	05.03.25	OH	05/01/2025		MW	IS	300.00
AP 00503063	V600020779	BRITTANY DAVIS	05.03.25	OH	05/01/2025		MW	IS	300.00
AP 00503064	V600020777	CANDACE CLUCK	05.03.25	OH	05/01/2025		MW	IS	300.00
AP 00503065	V600010412	DATA RECOGNITION CORPORATION-D	183736	OH	05/01/2025		MW	IS	492.45
AP 00503066	V600020969	DEANDRE HOGANS	05.03.25	OH	05/01/2025		MW	IS	300.00
AP 00503067	V600020967	ELIGIO H DELGADO	2822	OH	05/01/2025		MW	IS	2,899.00
AP 00503068	V600007833	GRAINGER INC	9475693611	OH	05/01/2025		MW	IS	1,844.42
AP 00503069	V600021868	JA'RIKA JEFFERSON DBA GLAM THE	05.03.25	OH	05/01/2025		MW	IS	2,400.00
AP 00503070	V600021880	JAYNE Y. CAMPBELL DBA BALLOONS	000232	OH	05/01/2025		MW	IS	3,000.00
AP 00503071	V600020770	JENAYE SCOTT	05.03.25	OH	05/01/2025		MW	IS	300.00
AP 00503072	V600020963	LATAUSHA AYUSO-CURTIS DBA IN Y	0021	OH	05/01/2025		MW	IS	1,200.00
AP 00503073	V600012701	METROPOLITAN TAXICAB CORP	CI SLPS 8	OH	05/01/2025		MW	IS	166,702.00
AP 00503074	V600018362	KONA ICE KING LLC	000596	OH	05/05/2025		MW	IS	1,020.00
AP 00503075	V600016956	ME 2 YOU GAME TRUCK INC	INV-000203	OH	05/05/2025		MW	IS	600.00
AP 00503076	V600007333	WAGNER PORTRAIT GROUP	197034	OH	05/07/2025		MW	RV	11,659.86
AP 00503077	V600021535	ABEL VAZQUEZ-CAMPUZANO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503078	V600021686	AIDAN BELL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503079	V600021671	AKIRA TAMBADOU	APR 19 - MAY 2	OH	05/07/2025		MW	IS	500.00
AP 00503080	V600021726	ALEESE EDWARDS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503081	V600021418	ALEXIS BERRY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503082	V600021400	ALIYAH BECKUM	APR 19 - MAY 2	OH	05/07/2025		MW	IS	720.00
AP 00503083	V600021292	AMAYA MCDANIEL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503084	V600021402	AMIRAH ANTHONY-WRIGHT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503085	V600021502	ANDREW KELLEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503086	V600021721	ANGEL MIMES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503087	V600021511	ANIA GOODMAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503088	V600021727	ANIRA CLARK	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503089	V600021392	ANIYA GOODE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503090	V600021585	ARRYONA MAYHEW	APR 19 - MAY 2	OH	05/07/2025		MW	IS	640.00
AP 00503091	V600021488	AUDREY OBERKROM	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503092	V600021566	AZARIA JONES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503093	V600021303	AZARIA JORDAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503094	V600021720	B'ANASHA GARNER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503095	V600021382	BRANDAN NASH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503096	V600021534	BRIAN MANN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00

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AP 00503097	V600021401	BRIAN VILCHIS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503098	V600021555	BRITNEY PATTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503099	V600021678	BRYAN CARDOZA CRUZ	APR 19 - MAY 2	OH	05/07/2025		MW	IS	480.00
AP 00503100	V600021427	CALEB SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503101	V600021426	CALEN SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503102	V600021719	CAMETRA HILL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503103	V600021672	CAMILLE BROWN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503104	V600021577	CAMRYN MONEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503105	V600021528	CARLOS YOUNG	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503106	V600021729	CECEILA SCIACCIO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503107	V600021506	CHELSIE MCINTYRE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503108	V600021471	CHERMAE WILSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503109	V600021544	CHRISTIAN JOHNSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503110	V600021512	CHRISTIANNA SOLANKE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503111	V600021631	CIARA HUNTER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503112	V600021516	CLAUDIA BREUER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503113	V600021718	CLAUDIA LOCKETT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	560.00
AP 00503114	V600021634	CLISHA THURMOND	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503115	V600021499	COLLIN DOERING	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503116	V600021599	DAIRRA BROWN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503117	V600021525	DAJANAE CALLOWAY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503118	V600021507	DAKOTA SYKES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503119	V600021641	DAMIEN WOODS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503120	V600021321	DAMIER BUFFINGTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503121	V600021449	DANIEL JOHNSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503122	V600021688	DANIEL MONTEZ CLARK JR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503123	V600021558	DAONA BIRCHFIELD	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503124	V600021778	DASHAWN BROWN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503125	V600021623	DASIA ALLEN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503126	V600021550	DAVION SANDERS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503127	V600021396	DAYSHIA BRANDON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503128	V600021394	DEJA TODD	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503129	V600021690	DEMAR WINSTON JR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503130	V600021691	DEMETRIA WALKER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503131	V600021610	DEMETRIUS DUKES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503132	V600021629	DEMETRIUS REYNOLDS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503133	V600021451	DEMIYAH HOBBS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	500.00
AP 00503134	V600021548	DERIA TITSWORTH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503135	V600021716	DESHAWN SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00

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AP 00503136	V600021316	DESHAWN TANNAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503137	V600021596	DESHON GILLIEHAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503138	V600021362	DESIREE JOHNSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503139	V600021436	DEVIN SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503140	V600021692	DIAMOND SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503141	V600021412	DIANA MORENO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503142	V600021388	DOMINIC DURAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503143	V600021494	DYLAN NGUYEN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503144	V600021694	EARL WILSON III	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503145	V600021737	EBONI REID	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503146	V600021387	ELIANA KASUMOVIC	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503147	V600021611	ELIJAH FOSTER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	420.00
AP 00503148	V600021491	ELIJAH POHLMAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503149	V600021441	ELIZABETH CARTY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503150	V600021300	ELIZABETH SHUMPERT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503151	V600021358	EMANI ROBINSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503152	V600021391	EMILY TRAYLOR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503153	V600021608	ERICA WARREN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503154	V600021715	ERIN GRIFFIN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503155	V600021413	ESMERALDA FAJARDO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503156	V600021588	ESTHER MWAMBA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503157	V600021552	ESTRELLA GONZALEZ	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503158	V600021356	GEMILLA KELLY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503159	V600021407	GIOVANNI CORRALES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503160	V600021298	GOJAM TUKA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503161	V600021806	GRACE ARRIAGA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503162	V600021503	GRACE CHAMBERS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503163	V600021696	HAMDA MOHAMED	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503164	V600021602	HANNAH TAYLOR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	800.00
AP 00503165	V600021613	HANNAH THOMAS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	800.00
AP 00503166	V600021537	HARMONY COOPER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503167	V600021384	HASANI KELLEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	800.00
AP 00503168	V600021508	HEAVENLY BURTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503169	V600021493	HENRY ORBIN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503170	V600021714	IRETHA SWINNEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503171	V600021487	ISABELLA SOUNTHONE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503172	V600021632	ISIAH ROBINSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503173	V600021627	IYANA MCCURRY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503174	V600021621	IZAIAH JONES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	640.00

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AP 00503175	V600021377	JACK ANTHONY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503176	V600021574	JADA MOORE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503177	V600021579	JADA STAMPLEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503178	V600021679	JAMAHRIAN JOHNSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503179	V600021368	JAMES WRIGHT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503180	V600021370	JAMEZ WILSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503181	V600021741	JAMIYAH CLARK	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503182	V600021697	JARIKA HOLMES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503183	V600021563	JASMINE CHENDARANN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503184	V600021365	JAVELL LOTT-JEFFERY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503185	V600021659	JAXSON HARRIS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	440.00
AP 00503186	V600021742	JEREMIAH ARRINGTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503187	V600021295	JEREMIAH GRAVES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503188	V600021533	JEREMIAH HAYES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503189	V600021549	JEREMIAH WEAVER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503190	V600021557	JEREMY LOVOSTREJO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503191	V600021749	JERNY YOUNG	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503192	V600021582	JERRY PARKER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503193	V600021744	JOHN MODESTE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503194	V600021628	JORDAN OVERALL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503195	V600021437	JOSEPH HAYNES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503196	V600021361	JOSEPH SCHRAMM	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503197	V600021480	JUDAH WILLIAMS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503198	V600021540	KAITLYN MINGO-WILLIAMS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503199	V600021542	KAMILAH PERKINS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503200	V600021524	KAMIYA YOUNG	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503201	V600021521	KAMORI QUARRELLS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503202	V600021474	KAMORIE RUCKER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503203	V600021433	KAWTHER ABUIRQEBA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503204	V600021483	KAYTLYNN PHANTHAVONGSA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503205	V600021698	KENNETH LEE JOSEPH JR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503206	V600021713	KEVIN THOMAS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	800.00
AP 00503207	V600021375	KIRASTEN BANKS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	480.00
AP 00503208	V600021301	KRISTA SANDERS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503209	V600021478	KRISTINA DOYLE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503210	V600021565	KYEONNA WILLIAMS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503211	V600021605	LAMONT WASHINGTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503212	V600021750	LANEY BAGGET	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503213	V600021403	LANYAH BURGESS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00

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AP 00503214	V600021576	LASHAD ZIYAD	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503215	V600021630	LAWRENCE HARMON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503216	V600021440	LAYLA HOBART	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503217	V600021523	LEAIRRA CRAWFORD	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503218	V600021297	LELA FRANKLIN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503219	V600021669	LOHANI BUTLER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	220.00
AP 00503220	V600021639	LORENZO GORDON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503221	V600021320	LULEY HUSSEIN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503222	V600021536	LUNDIN SUTTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503223	V600021553	MAHDI AL-HUSSAINY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503224	V600021539	MALIK HAMILTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503225	V600021873	MARIA SALIM	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503226	V600021711	MARIAH MACON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503227	V600021372	MARIAH WILLIAMS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	560.00
AP 00503228	V600021556	MARKEL ECHOLS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503229	V600021568	MARKUS SIMPSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503230	V600021677	MARTEZ BROWN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503231	V600021541	MAURI MITCHELL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503232	V600021746	MAYA HICKS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503233	V600021509	MAYA WASHINGTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503234	V600021386	MICAH BOTTS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503235	V600021393	MICHELA ALEXANDER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503236	V600021684	MIIRECAL TERRY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503237	V600021385	MIKAYLA DAVIS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503238	V600021479	MOHAMMED JABBAR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503239	V600021673	MOISE MODESTE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503240	V600021699	MONTASIR OMER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503241	V600021554	MUKHTAR AMIRI	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503242	V600021379	MUNTEDAR ALNAJAR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503243	V600021776	MYASIA MERIWETHER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503244	V600021397	NAUDIAH ROBINSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503245	V600021318	NAYELLI ROMERO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503246	V600021753	NIABARI DICK	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503247	V600021383	NIESHA ARRINGTON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503248	V600021751	NIGEL PITTS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503249	V600021710	NIVEA HINES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503250	V600021754	NYAOMIA COOPER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503251	V600021700	OCTAVIA MASON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503252	V600021376	PARSHNA RAI	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503253	V600021543	PATIENCE JOHNSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503254	V600021676	PATRICK CANN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503255	V600021504	PIERCE ROHMAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503256	V600021551	QUANISHA BROWN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503257	V600021709	RAYNISHA CARTHEN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503258	V600021390	REANNA WALLS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503259	V600021701	RICKAL RUCKER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503260	V600021561	RONY SOTOFLORES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503261	V600021360	SAHAR OMRAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503262	V600021357	SAMEEN ORIAKHAIL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503263	V600021454	SAMIYAH GLOVER	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503264	V600021429	SARIAH PLEASANT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503265	V600021472	SARYAH CLAY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503266	V600021614	SEAN HOFFMAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503267	V600021559	SHAKIRA ABIOLA	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503268	V600021522	SHIARA JONES	APR 19 - MAY 2	OH	05/07/2025		MW	IS	240.00
AP 00503269	V600021450	SIMON TEKLU	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503270	V600021531	SKYE BELL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503271	V600021348	SOFIA HILL	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503272	V600021702	STEPHANIE SMITH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503273	V600021455	TALIYAH BEAN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503274	V600021445	TAMYA SCOTT	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503275	V600021755	TANISHA TAYLOR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503276	V600021446	TIMOTHY KOCH	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503277	V600021703	TIRU AB ASFAW	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503278	V600021562	TRAMIEN MCGREW	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503279	V600021520	TRENT JACKSON	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503280	V600021757	TRESTON DAVIS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503281	V600021708	TREVION TAYLOR	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503282	V600021564	TYRELL MEEKS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503283	V600021481	VIANEY NGUYEN	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503284	V600021378	VINCENTDOMINIC ANTONIO	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503285	V600021594	WALI AHMAD IBRAHIMI	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503286	V600021704	WISDOM WOODFORK	APR 19 - MAY 2	OH	05/07/2025		MW	IS	320.00
AP 00503287	V600021435	XAVIER LAPORTE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00
AP 00503288	V600021419	YASMINE HODGE	APR 19 - MAY 2	OH	05/07/2025		MW	IS	360.00
AP 00503289	V600021374	YUDIN GURUNG	APR 19 - MAY 2	OH	05/07/2025		MW	IS	160.00
AP 00503290	V600021589	ZEINAB FERUS	APR 19 - MAY 2	OH	05/07/2025		MW	IS	400.00
AP 00503291	V600021477	ZOE QUIGLEY	APR 19 - MAY 2	OH	05/07/2025		MW	IS	100.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503292	V600004951	ACI PLASTICS INC	0095607-IN	OH	05/08/2025		MW	IS	658.80
AP 00503293	V600004935	ACME GLASS	1649381	OH	05/08/2025		MW	RV	363.75
AP 00503294	V600010181	ACT INC	32554	OH	05/08/2025		MW	IS	40,698.50
AP 00503295	V600000242	ADI - ST LOUIS SERVICES	TV7RTG01	OH	05/08/2025		MW	IS	1,955.40
AP 00503296	V600004600	ADULT BASIC EDUCATION	JAN-MAR2025	OH	05/08/2025		MW	RV	128.50
AP 00503297	V600014590	ADVANCE SECURITY & TECHNOLOGIE	55940	OH	05/08/2025		MW	IS	14,169.00
AP 00503298	V600009205	AFFTON SCHOOL DISTRICT	ROOSEVELT-	OH	05/08/2025		MW	IS	400.00
AP 00503299	E100021064	ALENA WATSON	ADVDC5/19-	OH	05/08/2025		MW	IS	1,190.07
AP 00503300	V600017070	AMBIUS	000941SR22751	OH	05/08/2025		MW	IS	210.75
AP 00503301	V600002817	AMERICAN BOILER AND MECHANICAL	100647831	OH	05/08/2025		MW	IS	2,040.15
AP 00503302	V600020266	AMTAB MANUFACTURING CORPORATION	OPS-INV106542	OH	05/08/2025		MW	IS	243,447.38
AP 00503303	E100020713	ANIKO HARRIER	REIM5126	OH	05/08/2025		MW	IS	90.00
AP 00503304	V600007748	AQUA WORLD	1536	OH	05/08/2025		MW	IS	295.00
AP 00503305	V600010435	AT&T LONG DISTANCE SERVICE	818281648/APR	OH	05/08/2025		MW	IS	128.45
AP 00503306	V600012545	AT&T MOBILITY	87638939841620	OH	05/08/2025		MW	IS	21,168.86
AP 00503307	V600003727	ATLAS SUPPLY CO INC	S1643583.001	OH	05/08/2025		MW	IS	11,722.16
AP 00503308	V600016555	B & J PEERLESS RESTAURANT SUP	135908	OH	05/08/2025		MW	IS	658.85
AP 00503309	V600003837	BALDWIN/PRIESMEYER	115637	OH	05/08/2025		MW	IS	1,008.00
AP 00503310	V600021838	BATEMANS MOBILE STEM LAB	001	OH	05/08/2025		MW	IS	690.00
AP 00503311	V600017486	BD OF EDUCATION WORKER S COMP	552025	OH	05/08/2025		MW	IS	217,147.74
AP 00503312	V600013993	BELCAN INFOSERVICES	3133450	OH	05/08/2025		MW	IS	4,674.76
AP 00503313	V600016959	BIG RIVER RACE MANAGEMENT	4427	OH	05/08/2025		MW	IS	2,000.00
AP 00503314	V600001385	BRAUER SUPPLY CO	1741560	OH	05/08/2025		MW	IS	4,954.82
AP 00503315	V600001253	BREWER MACHINE & GEAR CO	1082870	OH	05/08/2025		MW	IS	1,008.46
AP 00503316	V600006321	CASAS	0127114	OH	05/08/2025		MW	IS	3,344.00
AP 00503317	V600020981	CENTER FOR MODEL SCHOOLS	MSCREG6/22-	OH	05/08/2025		MW	IS	4,380.00
AP 00503318	V600013545	CHARTER BUSINESS COMMUNICATION	17368620104212	OH	05/08/2025		MW	IS	173.88
AP 00503319	V600011353	CINTAS - FIRE PROTECTION	0D65698075	OH	05/08/2025		MW	IS	1,776.41
AP 00503320	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0334096-IN	OH	05/08/2025		MW	IS	1,774.69
AP 00503321	V600008695	CONTROL CONSULTANTS	16247	OH	05/08/2025		MW	IS	5,991.99
AP 00503322	V600003920	CRESCENT PLUMBING SUPPLY CO	S100033343.002	OH	05/08/2025		MW	IS	5,908.03
AP 00503323	V600003920	CRESCENT PLUMBING SUPPLY CO	S100033019.001	OH	05/08/2025		MW	IS	4,818.10
AP 00503324	V600015159	CROWN AWARDS	38016692	OH	05/08/2025		MW	IS	268.61
AP 00503325	E100017683	DAVID GREEN	REIMCCFCCLA	OH	05/08/2025		MW	IS	39.88
AP 00503326	V600006624	DECA INC	174207M	OH	05/08/2025		MW	IS	255.00
AP 00503327	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	05/08/2025		MW	IS	108,347.36
AP 00503328	V600013854	DOMINOS PIZZA	108913	OH	05/08/2025		MW	IS	68.75
AP 00503329	E100021886	DONNAMARIE WRIGHT	REIM102913322	OH	05/08/2025		MW	IS	114.32
AP 00503330	V600016162	DOWNTOWN MUSIC	25225	OH	05/08/2025		MW	IS	1,500.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503331	V600015163	EAGLE CONTROLS LLC	C1718-1	OH	05/08/2025		MW	IS	13,316.00
AP 00503332	V600021858	EDUREADY360 LLC	1493	OH	05/08/2025		MW	IS	375.00
AP 00503333	V600016698	EJ WELCH CO INC	S011306473.002	OH	05/08/2025		MW	IS	131.86
AP 00503334	V600001172	ELLIOTT DATA SYSTEMS INC	165549	OH	05/08/2025		MW	IS	317.00
AP 00503335	V600016519	FAMILY FOCUSED TREATMENT ASSOC	200008186	OH	05/08/2025		MW	IS	349.00
AP 00503336	V600021274	FAMILY, CAREER AND COMMUNITY L	151637	OH	05/08/2025		MW	IS	234.00
AP 00503337	V600015593	FASTENAL COMPANY	MOSL3126026	OH	05/08/2025		MW	IS	109.20
AP 00503338	V600019454	FASTSIGNS STL/CWE	2136-9840	OH	05/08/2025		MW	IS	230.00
AP 00503339	V600002893	FERGUSON FACILITIES SUPPLY - H	3387635-1	OH	05/08/2025		MW	IS	2,325.96
AP 00503340	V600009204	FERGUSON FLORISSANT SCHOOL DIS	VASHON-	OH	05/08/2025		MW	IS	3,500.00
AP 00503341	V600004699	FILLMORE CARQUEST	6947-629321	OH	05/08/2025		MW	IS	66.98
AP 00503342	V600004273	FIRST STUDENT INC	12036014-	OH	05/08/2025		MW	IS	138,124.52
AP 00503343	V600020909	FLIGHT 100 ACADEMY LLC	04072025	OH	05/08/2025		MW	IS	45,000.00
AP 00503344	V600013393	FRESH START@ SUMNER	JAN-MAR2025	OH	05/08/2025		MW	IS	657.51
AP 00503345	V600003813	GENERAL CANDY CO	2742	OH	05/08/2025		MW	IS	284.10
AP 00503346	V600020847	GIANT STEPS OF ST LOUIS	3137	OH	05/08/2025		MW	IS	4,643.55
AP 00503347	V600003896	GOEDECKE CO	020744	OH	05/08/2025		MW	IS	308.28
AP 00503348	V600007833	GRAINGER INC	9484526323	OH	05/08/2025		MW	IS	6,143.66
AP 00503349	V600011976	GREASE MASTERS LLC	100495	OH	05/08/2025		MW	IS	1,355.50
AP 00503350	V600016403	GREATLAND	9956282	OH	05/08/2025		MW	IS	8,217.00
AP 00503351	V600019486	GROWING GREEN INC	25311	OH	05/08/2025		MW	IS	1,068.96
AP 00503352	V600000645	H & G SCHULTZ DOOR	790773	OH	05/08/2025		MW	IS	11,176.61
AP 00503353	V600016663	HD SUPPLY	861147320	OH	05/08/2025		MW	IS	140.71
AP 00503354	V600016663	HD SUPPLY	860026699	OH	05/08/2025		MW	IS	2,717.16
AP 00503355	V600016609	IDEAL LANDSCAPE	33559	OH	05/08/2025		MW	IS	334,390.48
AP 00503356	V600003691	IDN HOFFMAN ST LOUIS	10770796-01	OH	05/08/2025		MW	IS	1,539.49
AP 00503357	V600015583	IXL LEARNING	S530871	OH	05/08/2025		MW	IS	19,687.50
AP 00503358	V600017118	JEZREEL CONSULTING LLC	4.2025.01	OH	05/08/2025		MW	IS	350.00
AP 00503359	V600015838	JOSTENS - DIPLOMAS	10759	OH	05/08/2025		MW	IS	805.00
AP 00503360	E100019647	KAREN L DENNIS	REIMPD43025	OH	05/08/2025		MW	IS	100.00
AP 00503361	V600010885	KOCH AIR	3361167	OH	05/08/2025		MW	IS	1,680.00
AP 00503362	V600021005	LANGUAGELINE SOLUTIONS	11594659	OH	05/08/2025		MW	IS	3,254.39
AP 00503363	V600003852	LEON'S UNIFORM COMPANY	643791	OH	05/08/2025		MW	IS	1,847.49
AP 00503364	V600006661	MAD SCIENCE OF ST LOUIS	11249	OH	05/08/2025		MW	IS	3,230.00
AP 00503365	V600020676	MAIN EVENT ENTERTAINMENT INC	Q-288002	OH	05/08/2025		MW	IS	837.90
AP 00503366	V600019325	MARIANNA INDUSTRIES INC	022057-25	OH	05/08/2025		MW	IS	4,035.39
AP 00503367	V600016956	ME 2 YOU GAME TRUCK INC	INV-000167	OH	05/08/2025		MW	IS	3,000.00
AP 00503368	V600012581	MEADOWS MACHINE SHOP	39817	OH	05/08/2025		MW	IS	12,813.14
AP 00503369	V600021898	MERAMEC VALLEY R III SCHOOL DI	GATEWAY-	OH	05/08/2025		MW	IS	300.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503370	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482972-5	OH	05/08/2025		MW	IS	3,094.44
AP 00503371	V600021906	MICDS	050525	OH	05/08/2025		MW	IS	300.00
AP 00503372	V600020525	MICHAEL SZYDLOWSKI	382025PDSLPS	OH	05/08/2025		MW	IS	500.00
AP 00503373	V600016567	MICKES O TOOLE LLC	76186	OH	05/08/2025		MW	IS	36,274.91
AP 00503374	V600008940	MISSOURI STATE HS ACTIVITIES A	25-001703	OH	05/08/2025		MW	IS	500.00
AP 00503375	V600001054	MO DIVISION OF EMPLOYMENT SECU	0734186000MA	OH	05/08/2025		MW	IS	25,744.06
AP 00503376	E100020892	MOSES GAITHER GANIM	REIM24264	OH	05/08/2025		MW	IS	314.00
AP 00503377	V600015182	NATIONAL RESTAURANT ASSOC SOLU	154135	OH	05/08/2025		MW	IS	443.70
AP 00503378	V600003884	NATIONAL SALES CO	INV525311	OH	05/08/2025		MW	IS	878.50
AP 00503379	V600001360	NEGWER MATERIALS INC	SI207711	OH	05/08/2025		MW	IS	4,293.42
AP 00503380	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-838672	OH	05/08/2025		MW	IS	384.10
AP 00503381	V600016468	PANERA BREAD COMPANY	6012289900041	OH	05/08/2025		MW	IS	478.00
AP 00503382	V600018768	PARKER FIELD DESIGN LLC	2508	OH	05/08/2025		MW	IS	5,262.50
AP 00503383	V600003340	POSITIVE PROMOTIONS	07557652	OH	05/08/2025		MW	IS	1,852.09
AP 00503384	V600011690	R & R SANITATION	I58769	OH	05/08/2025		MW	IS	125.00
AP 00503385	V600016029	REALITYWORKS	67333	OH	05/08/2025		MW	IS	5,438.04
AP 00503386	V600018624	REINEKE WEST DECORATING CENTER	122288	OH	05/08/2025		MW	IS	8,710.99
AP 00503387	V600019064	ROYAL PAPERS INC	327125	OH	05/08/2025		MW	IS	4,130.00
AP 00503388	V600000843	RUSSO S GOURMET CATERING	E71024	OH	05/08/2025		MW	IS	3,665.25
AP 00503389	V600021854	SCHOOLSTATUS LLC	INV-SS-1272	OH	05/08/2025		MW	IS	2,620.00
AP 00503390	V600018417	SHERWIN WILLIAMS COMPANY	1020-5	OH	05/08/2025		MW	IS	408.19
AP 00503391	V600011422	SLPS VENDING MACHINE ACCOUTING	JAN-MAR2025	OH	05/08/2025		MW	IS	239.59
AP 00503392	E100021181	SPENCER WINN	SWINN-	OH	05/08/2025		MW	IS	42.90
AP 00503393	V600021894	SQWIRES INC DBA SQWIRES RESTAU	41876375	OH	05/08/2025		MW	IS	645.00
AP 00503394	V600005826	ST LOUIS COMMUNITY COLLEGE	T716-202510	OH	05/08/2025		MW	IS	75,482.50
AP 00503395	V600016615	STARBEAM SUPPLY CO	049726	OH	05/08/2025		MW	IS	810.00
AP 00503396	V600008116	STEVEN CARROLL	MAY25	OH	05/08/2025		MW	IS	7,333.33
AP 00503397	V600015414	STL SHIRT CO LLC	55117	OH	05/08/2025		MW	IS	3,500.25
AP 00503398	V600006224	SURETY REFRIGERATION SERV & EQ	94619	OH	05/08/2025		MW	IS	4,824.00
AP 00503399	V600019222	T-MOBILE USA INC	974716547/MAY	OH	05/08/2025		MW	IS	444,551.81
AP 00503400	V600017268	TEACHER INNOVATIONS INC	1000574	OH	05/08/2025		MW	IS	630.00
AP 00503401	V600000895	THE CABLE CENTER	682785694	OH	05/08/2025		MW	IS	3,163.00
AP 00503402	V600016602	THE CEILING CENTER INC	322681	OH	05/08/2025		MW	IS	1,750.00
AP 00503403	V600011789	THE HONEY BAKED HAM STORE	40660.40004011	OH	05/08/2025		MW	IS	746.35
AP 00503404	V600015717	THE MAKING OF A MODEL LLC	1782	OH	05/08/2025		MW	IS	699.18
AP 00503405	V600020318	URBAN GOLF OF GREATER ST LOUIS	32925	OH	05/08/2025		MW	IS	10,360.00
AP 00503406	V600002935	VANDALIA BUS LINES	8955-0	OH	05/08/2025		MW	IS	10,076.00
AP 00503407	V600011566	VISION BENEFITS OF AMERICA	1889991-	OH	05/08/2025		MW	IS	5,676.26
AP 00503408	V600000935	VOSS LIGHTING	18077816-00	OH	05/08/2025		MW	IS	2,200.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503409	V600007333	WAGNER PORTRAIT GROUP	197034-	OH	05/08/2025		MW	IS	11,619.88
AP 00503410	V600009233	WEBSTER GROVES SCHOOL DISTRICT	VASHON-	OH	05/08/2025		MW	IS	250.00
AP 00503411	V600020727	WELCH ONE LLC	S011439336.001	OH	05/08/2025		MW	RV	190.08
AP 00503412	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-479869	OH	05/08/2025		MW	IS	4,111.20
AP 00503413	V600015755	WINDOM GROUP LLC	APRIL25	OH	05/08/2025		MW	IS	500.00
AP 00503414	V600002882	WORLD PRESS	25-29704	OH	05/08/2025		MW	IS	822.87
AP 00503415	V600003818	YEATMAN MIDDLE	JAN-MAR2025	OH	05/08/2025		MW	IS	147.02
AP 00503416	V600019040	ZOLL MEDICAL CORPORATION	4182653	OH	05/08/2025		MW	IS	33,624.00
AP 00503417	P000010989	ADMINISTRATORS ASSOCIATION	1900340894	OH	05/08/2025		MW	IS	2,240.00
AP 00503418	P600015102	AFT ST LOUIS LOCAL 420	1900340894	OH	05/08/2025		MW	IS	69,234.54
AP 00503419	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340894	OH	05/08/2025		MW	IS	1,446.00
AP 00503420	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340894	OH	05/08/2025		MW	IS	50.00
AP 00503421	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340894	OH	05/08/2025		MW	IS	700.00
AP 00503422	P600016927	BERMAN & RABIN PA	1900340894	OH	05/08/2025		MW	IS	1,074.49
AP 00503423	P600016517	BESSINE WALTERBAC LLP	1900340894	OH	05/08/2025		MW	IS	147.89
AP 00503424	P600011797	BLITT AND GAINES PC	1900340894	OH	05/08/2025		MW	IS	619.14
AP 00503425	P600015955	BOARD OF ED - PIIP	1900340894	OH	05/08/2025		MW	IS	200.00
AP 00503426	P000016095	BOARD OF EDUCATION - SALARY RE	1900340894	OH	05/08/2025		MW	IS	277.45
AP 00503427	P600017720	BRUCKERT BEHME LONG PC	1900340894	OH	05/08/2025		MW	IS	438.89
AP 00503428	P600004536	CIRCUIT CLERK	1900340894	OH	05/08/2025		MW	IS	2,517.66
AP 00503429	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340894	OH	05/08/2025		MW	IS	118.74
AP 00503430	P600016933	DIANA S DAUGHERTY	1900340894	OH	05/08/2025		MW	IS	3,311.50
AP 00503431	P000029693	EMPLOYEE ESCROW SAVINGS	1900340894	OH	05/08/2025		MW	IS	269,526.00
AP 00503432	P000029694	ESCROW FUND - FEDERAL TAXES	1900340894	OH	05/08/2025		MW	IS	709,776.37
AP 00503433	P000033856	ESCROW FUND - RETIREMENT	1900340894	OH	05/08/2025		MW	IS	1,097,674.22
AP 00503434	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340894	OH	05/08/2025		MW	IS	16,815.51
AP 00503435	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340894	OH	05/08/2025		MW	IS	175.00
AP 00503436	P600016690	FLOODMAN LAW LLC	1900340894	OH	05/08/2025		MW	IS	290.93
AP 00503437	P000031925	FOREST T JONES & CO	1900340894	OH	05/08/2025		MW	IS	14.40
AP 00503438	P600015025	GREGORY FX DALY COLLECTOR	1900340894	OH	05/08/2025		MW	IS	76,013.14
AP 00503439	P000041251	HORACE MANN EDUCATORS	1900340894	OH	05/08/2025		MW	IS	1,946.00
AP 00503440	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340894	OH	05/08/2025		MW	IS	1,410.82
AP 00503441	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340894	OH	05/08/2025		MW	IS	1,202.14
AP 00503442	P000043860	INTERNAL REVENUE SERVICES	1900340894	OH	05/08/2025		MW	IS	36.00
AP 00503443	P000033857	INTERNAL SERVICE FUND	1900340894	OH	05/08/2025		MW	IS	176,039.58
AP 00503444	P600007790	KRAMER & FRANK	1900340894	OH	05/08/2025		MW	IS	1,991.66
AP 00503445	P600016973	LABORERS INTERNATIONAL UNION	1900340894	OH	05/08/2025		MW	IS	2,044.00
AP 00503446	P000056404	LINCOLN FINANCIAL GROUP	1900340894	OH	05/08/2025		MW	IS	175.00
AP 00503447	P600017705	MANDARICH LAW GROUP LLP	1900340894	OH	05/08/2025		MW	IS	626.29

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503448	P000037302	MASSMUTUAL ASCEND	1900340894	OH	05/08/2025		MW	IS	3,018.00
AP 00503449	P000059942	METLIFE	1900340894	OH	05/08/2025		MW	IS	50.00
AP 00503450	P000021142	METLIFE INSURANCE	1900340894	OH	05/08/2025		MW	IS	332.00
AP 00503451	P600009574	MILLER AND STEENO PC	1900340894	OH	05/08/2025		MW	IS	93.54
AP 00503452	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340894	OH	05/08/2025		MW	IS	288,501.00
AP 00503453	P000029910	NEA ST LOUIS	1900340894	OH	05/08/2025		MW	IS	207.67
AP 00503454	P000064297	NEW YORK LIFE INSURANCE CO	1900340894	OH	05/08/2025		MW	IS	11,762.00
AP 00503455	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340894	OH	05/08/2025		MW	IS	2,211.10
AP 00503456	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340894	OH	05/08/2025		MW	IS	914,130.94
AP 00503457	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340894	OH	05/08/2025		MW	IS	525.00
AP 00503458	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340894	OH	05/08/2025		MW	IS	550.00
AP 00503459	P600015600	SHER & SHABSIN PC	1900340894	OH	05/08/2025		MW	IS	516.85
AP 00503460	P000081044	SLPS CELL PHONE ACCOUNT	1900340894	OH	05/08/2025		MW	IS	106.00
AP 00503461	P000029690	SOCIAL SECURITY TAX - FICA	1900340894	OH	05/08/2025		MW	IS	1,313,833.18
AP 00503462	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340894	OH	05/08/2025		MW	IS	2,011,244.33
AP 00503463	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340894	OH	05/08/2025		MW	IS	5,522.52
AP 00503464	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340894	OH	05/08/2025		MW	IS	62,430.90
AP 00503465	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340894	OH	05/08/2025		MW	IS	31,404.03
AP 00503466	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340894	OH	05/08/2025		MW	IS	14,664.65
AP 00503467	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340894	OH	05/08/2025		MW	IS	43,995.56
AP 00503468	P600017712	STL BOE DAMAGE EQUIPMENT	1900340894	OH	05/08/2025		MW	IS	115.29
AP 00503469	P600016939	THE BARTON LAW GROUP LLC	1900340894	OH	05/08/2025		MW	IS	270.34
AP 00503470	P600017714	THE CADLE COMPANY	1900340894	OH	05/08/2025		MW	IS	342.35
AP 00503471	P600016884	THE COOK LAW OFFICE PLLC	1900340894	OH	05/08/2025		MW	IS	188.89
AP 00503472	P000029569	THE EQUITABLE	1900340894	OH	05/08/2025		MW	IS	43,473.00
AP 00503473	P600021146	THE MEADOR LAW FIRM	1900340894	OH	05/08/2025		MW	IS	192.23
AP 00503474	P600016232	THE SHINDLER LAW FIRM	1900340894	OH	05/08/2025		MW	IS	100.00
AP 00503475	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340894	OH	05/08/2025		MW	IS	8,970.00
AP 00503476	P600016179	TRANSWORLD SYSTEMS INC	1900340894	OH	05/08/2025		MW	IS	78.91
AP 00503477	P600007943	TX CHILD SUPPORT SDU	1900340894	OH	05/08/2025		MW	IS	392.25
AP 00503478	P000088677	UNITED WAY OF ST LOUIS	1900340894	OH	05/08/2025		MW	IS	10.00
AP 00503479	P600015876	US DEPARTMENT OF TREASURY	1900340894	OH	05/08/2025		MW	IS	882.51
AP 00503480	V600006296	AMERICAN BURGLARY & FIRE ALARM	1649381	OH	05/14/2025		MW	IS	363.75
AP 00503481	V600014032	AMERICAN CHECKED INC	7890-20250430	OH	05/14/2025		MW	IS	568.25
AP 00503482	E100006116	ANGELA DURBIN	ADURBIN-	OH	05/14/2025		MW	IS	138.85
AP 00503483	V600017486	BD OF EDUCATION WORKER S COMP	5122025	OH	05/14/2025		MW	IS	196,565.72
AP 00503484	V600001162	CINTAS	4229646553	OH	05/14/2025		MW	IS	271.90
AP 00503485	V600001569	CORWIN PRESS INC	138069KI	OH	05/14/2025		MW	IS	2,750.00
AP 00503486	V600019542	FAMILY CLEANERS	4.1.2025	OH	05/14/2025		MW	IS	315.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503487	V600004273	FIRST STUDENT INC	12036014-ECC	OH	05/14/2025		MW	IS	554,083.38
AP 00503488	V600021913	GIANARIS TRIAL LAWYERS BEHALF	SETTLEMENT-	OH	05/14/2025		MW	IS	200,000.00
AP 00503489	V600004493	GOURMET TO GO	284623	OH	05/14/2025		MW	IS	809.96
AP 00503490	V600021897	GREATER ST LOUIS SPEECH ASSOCI	GSLDUES24-25	OH	05/14/2025		MW	IS	100.00
AP 00503491	V600020550	HOPSKIPDRIVE	29432	OH	05/14/2025		MW	IS	166,790.98
AP 00503492	V600017498	IAAP	300071862	OH	05/14/2025		MW	IS	200.00
AP 00503493	V600016609	IDEAL LANDSCAPE	33620	OH	05/14/2025		MW	IS	532.91
AP 00503494	V600013711	INCREDIBLE PIZZA CO	ADAMSELE5/1	OH	05/14/2025		MW	RV	2,399.04
AP 00503495	E100020904	JEFFREY SPINKS	JSPINKS-	OH	05/14/2025		MW	IS	140.00
AP 00503496	E100021918	JERMAINE SMITH	ADV5/16-	OH	05/14/2025		MW	IS	1,375.00
AP 00503497	V600015838	JOSTENS - DIPLOMAS	37122890	OH	05/14/2025		MW	IS	1,311.40
AP 00503498	E100021895	KARON FLENOID	KFLENOI-	OH	05/14/2025		MW	IS	527.44
AP 00503499	V600018362	KONA ICE KING LLC	000473	OH	05/14/2025		MW	IS	250.00
AP 00503500	V600021834	MCMAHON FORD CO DBA SCHICKER F	6157579/2	OH	05/14/2025		MW	IS	1,000.00
AP 00503501	V600016956	ME 2 YOU GAME TRUCK INC	INV-000106	OH	05/14/2025		MW	IS	500.00
AP 00503502	V600000679	METROPOLITAN ST LOUIS SEWER DI	1473760-5	OH	05/14/2025		MW	IS	523.06
AP 00503503	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPS_HCF	OH	05/14/2025		MW	IS	42,178.00
AP 00503504	V600001260	MISSOURI BOTANICAL GARDEN	EDU050125MM	OH	05/14/2025		MW	IS	10,000.00
AP 00503505	V600001033	MISSOURI DEPT PUBLIC SAFETY	B25-5732	OH	05/14/2025		MW	IS	2,075.00
AP 00503506	V600015274	MOTOR CONTROL SPECIALTIES INC	144189	OH	05/14/2025		MW	IS	5,750.00
AP 00503507	V600003884	NATIONAL SALES CO	INV525976	OH	05/14/2025		MW	IS	160.91
AP 00503508	V600021126	OTIS ELEVATOR COMPANY	CZ17267001	OH	05/14/2025		MW	IS	52,810.75
AP 00503509	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6119	OH	05/14/2025		MW	IS	336.99
AP 00503510	V600016468	PANERA BREAD COMPANY	60622725040857	OH	05/14/2025		MW	IS	786.06
AP 00503511	V600013638	PASTA HOUSE CO CATERING	E40399	OH	05/14/2025		MW	IS	2,935.00
AP 00503512	V600017379	PICKLES DELI	1341	OH	05/14/2025		MW	IS	459.70
AP 00503513	V600019966	REALLY GREAT READING COMPANY L	52768	OH	05/14/2025		MW	IS	18,903.50
AP 00503514	V600016608	REPUBLIC SERVICES INC	0346-025993130	OH	05/14/2025		MW	IS	19,389.73
AP 00503515	V600019481	ROTOLITE OF ST LOUIS INC	INV0306400	OH	05/14/2025		MW	IS	471.00
AP 00503516	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4294631	OH	05/14/2025		MW	IS	4,502.00
AP 00503517	V600019064	ROYAL PAPERS INC	327125-1	OH	05/14/2025		MW	IS	26,845.00
AP 00503518	V600014798	SENTINEL EMERGENCY SOLUTIONS	41788	OH	05/14/2025		MW	IS	1,363.52
AP 00503519	V600018417	SHERWIN WILLIAMS COMPANY	1407-4	OH	05/14/2025		MW	IS	1,086.69
AP 00503520	V600019051	SOUTHERN ROCK RESTAURANTS dba	2902603	OH	05/14/2025		MW	IS	197.85
AP 00503521	V600001164	SYSCO ST LOUIS LLC	464099318	OH	05/14/2025		MW	IS	25.25
AP 00503522	V600000655	TECH ELECTRONICS INC	110737	OH	05/14/2025		MW	IS	1,198.87
AP 00503523	V600003365	THE BURMAX CO INC	1197761-	OH	05/14/2025		MW	IS	2,515.30
AP 00503524	V600019424	UNIFIRST CORPORATION	1726063	OH	05/14/2025		MW	IS	22,007.68
AP 00503525	V600011514	UNITED HEALTHCARE INS CO	808960308638	OH	05/14/2025		MW	IS	166,103.59

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503526	V600003880	UNITED REFRIGERATION INC	11740698-00	OH	05/14/2025		MW	IS	184.12
AP 00503527	V600016177	USI MIDWEST SAINT LOUIS	5504196	OH	05/14/2025		MW	IS	8,750.00
AP 00503528	V600002935	VANDALIA BUS LINES	8956-0	OH	05/14/2025		MW	IS	8,206.00
AP 00503529	V600011566	VISION BENEFITS OF AMERICA	1888022	OH	05/14/2025		MW	IS	5,805.86
AP 00503530	V600000839	WEINHARDT PARTY RENTAL	73179-1	OH	05/14/2025		MW	IS	253.75
AP 00503531	V600016567	MICKES O TOOLE LLC	APRIL25	OH	05/15/2025		MW	IS	194,896.35
AP 00503532	V600018889	ROYAL SONESTA CHASE PARK PLAZA	25013848B	OH	05/15/2025		MW	IS	10,000.00
AP 00503533	V600020656	BRITT HENNINGSSEN	1120223	OH	05/15/2025		MW	IS	1,125.00
AP 00503534	V600017197	COLLEEN LEAHY	1120207	OH	05/15/2025		MW	IS	1,125.00
AP 00503535	V600018959	DANA SCHMIDT	1120220	OH	05/15/2025		MW	IS	1,125.00
AP 00503536	V600004225	EDUCATIONPLUS RESOURCES INC	INV50154	OH	05/15/2025		MW	IS	798.00
AP 00503537	V600016797	LAURA A FISTER	1120200	OH	05/15/2025		MW	IS	1,125.00
AP 00503538	V600017091	ST LOUIS DANCING CLASSROOMS	2425-17	OH	05/15/2025		MW	IS	4,000.00
AP 00503539	V600018915	SUSAN JOHNSON	1088518	OH	05/15/2025		MW	IS	750.00
AP 00503540	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50686	OH	05/16/2025		MW	IS	99,883.10
AP 00503541	V600021052	95 PERCENT GROUP LLC	INV164649	OH	05/21/2025		MW	IS	10,400.00
AP 00503542	V600020852	A EILERS CONSTRUCTION	24-0047-007	OH	05/21/2025		MW	IS	142,557.15
AP 00503543	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCWEST-	OH	05/21/2025		MW	IS	113,725.00
AP 00503544	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50687	OH	05/21/2025		MW	IS	59,336.70
AP 00503545	E100006704	ALEXANDER SCHENK	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503546	V600001220	AMEREN MISSOURI	0957130022/AP	OH	05/21/2025		MW	IS	20.41
AP 00503547	V600020923	AMERESCO INC	1014601	OH	05/21/2025		MW	IS	4,486,170.99
AP 00503548	V600001467	AMERICAN WATER TREATMENT INC	IN194705	OH	05/21/2025		MW	IS	3,953.99
AP 00503549	V600010357	ANDRE WILLIAMS	00399	OH	05/21/2025		MW	IS	448.50
AP 00503550	E100020983	ANGELA D JONES	REIMCC424205	OH	05/21/2025		MW	IS	56.14
AP 00503551	E100006116	ANGELA DURBIN	ADURBIN-	OH	05/21/2025		MW	IS	520.92
AP 00503552	V600020043	ARCHKEY TECHNOLOGIES	S00101 284	OH	05/21/2025		MW	IS	630.00
AP 00503553	V600015966	AT & T DATACOMM	0826466466-	OH	05/21/2025		MW	IS	4,889.32
AP 00503554	E100021097	AUDREY MACK	AMACK2-	OH	05/21/2025		MW	IS	411.98
AP 00503555	V600017895	AVANT ASSESSMENT	38468	OH	05/21/2025		MW	IS	49.80
AP 00503556	V600017486	BD OF EDUCATION WORKER S COMP	5192025	OH	05/21/2025		MW	IS	93,227.28
AP 00503557	V600013993	BELCAN INFOSERVICES	3137607	OH	05/21/2025		MW	IS	4,674.76
AP 00503558	V600020203	BUSINESSOLVER COM INC	126506	OH	05/21/2025		MW	IS	20,001.92
AP 00503559	V600013545	CHARTER BUSINESS COMMUNICATION	17368640105072	OH	05/21/2025		MW	IS	2,849.40
AP 00503560	E100018322	CHEASA NASH	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503561	V600018298	CHICK FIL-A	6649980	OH	05/21/2025		MW	IS	217.00
AP 00503562	V600011353	CINTAS - FIRE PROTECTION	0D65151277	OH	05/21/2025		MW	IS	2,496.44
AP 00503563	V600012188	CUSTOM MEETING PLANNERS	89346964	OH	05/21/2025		MW	IS	275.00
AP 00503564	E100005872	DARRIN WHITE	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503565	E100019436	DAVID CUSTIS	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503566	E100021934	DONRICO FARMER	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503567	E100020703	ELIZABETH ARENS	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503568	V600016519	FAMILY FOCUSED TREATMENT ASSOC	200008184	OH	05/21/2025		MW	IS	425.00
AP 00503569	V600002893	FERGUSON FACILITIES SUPPLY - H	REVDUPBPISS	OH	05/21/2025		MW	RV	17,930.28
AP 00503570	V600004273	FIRST STUDENT INC	FA25-00002440	OH	05/21/2025		MW	IS	214,244.74
AP 00503571	V600020847	GIANT STEPS OF ST LOUIS	3175	OH	05/21/2025		MW	IS	9,833.40
AP 00503572	V600007833	GRAINGER INC	9500853198	OH	05/21/2025		MW	IS	124.51
AP 00503573	V600000806	HANKINS CONSTRUCTION CO	RFP015-	OH	05/21/2025		MW	IS	793,468.27
AP 00503574	V600021773	HONORS GRADUATION	465132	OH	05/21/2025		MW	IS	2,785.20
AP 00503575	V600003691	IDN HOFFMAN ST LOUIS	10762558-06	OH	05/21/2025		MW	IS	102.00
AP 00503576	V600021815	JABRADAXY LLC	009	OH	05/21/2025		MW	IS	1,860.00
AP 00503577	V600003539	JONES SCHOOL SUPPLY CO INC	2161119	OH	05/21/2025		MW	IS	46.49
AP 00503578	E100021937	JOSHUA TRESTER	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503579	V600015838	JOSTENS - DIPLOMAS	37148247	OH	05/21/2025		MW	IS	9,614.79
AP 00503580	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.0425.29879	OH	05/21/2025		MW	IS	73,320.00
AP 00503581	E100020368	LARON HAYMORE	REIMCC42125	OH	05/21/2025		MW	IS	183.97
AP 00503582	V600003852	LEON'S UNIFORM COMPANY	641977-90	OH	05/21/2025		MW	IS	760.49
AP 00503583	V600017140	LOGO IT	108309	OH	05/21/2025		MW	IS	1,934.00
AP 00503584	V600011874	MAILING METHODS	49891	OH	05/21/2025		MW	IS	770.00
AP 00503585	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482908-9 51525	OH	05/21/2025		MW	IS	2,521.43
AP 00503586	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPS_FCAP	OH	05/21/2025		MW	IS	292,482.00
AP 00503587	V600001064	MISSOURI ACTE	CASEYDONAH	OH	05/21/2025		MW	IS	460.00
AP 00503588	V600003884	NATIONAL SALES CO	INV524330	OH	05/21/2025		MW	IS	193.84
AP 00503589	V600004274	NORTH ST LOUIS ARTS COUNCIL	25-01	OH	05/21/2025		MW	IS	8,600.00
AP 00503590	V600021126	OTIS ELEVATOR COMPANY	CZ17264001	OH	05/21/2025		MW	IS	15,505.15
AP 00503591	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-839280	OH	05/21/2025		MW	IS	1,354.85
AP 00503592	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6201	OH	05/21/2025		MW	IS	355.47
AP 00503593	V600003340	POSITIVE PROMOTIONS	07570236	OH	05/21/2025		MW	IS	1,136.93
AP 00503594	V600016466	PRESORT INC	75602	OH	05/21/2025		MW	IS	1,819.92
AP 00503595	V600020769	REACH ASSOCIATES	#05.15.25.1	OH	05/21/2025		MW	IS	10,600.00
AP 00503596	V600018624	REINEKE WEST DECORATING CENTER	122372	OH	05/21/2025		MW	IS	421.40
AP 00503597	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4308081	OH	05/21/2025		MW	IS	4,358.00
AP 00503598	V600000843	RUSSO S GOURMET CATERING	E71224	OH	05/21/2025		MW	IS	1,133.30
AP 00503599	E100020740	SAMANTHA JONES	ADVMO5/22-	OH	05/21/2025		MW	IS	105.00
AP 00503600	V600019530	SHIRTS N SHITE LLC	INV-0126	OH	05/21/2025		MW	IS	1,088.19
AP 00503601	V600018994	SPIRE MISSOURI INC	5522875466	OH	05/21/2025		MW	IS	223.15
AP 00503602	V600004810	ST LOUIS AUTO & TRUCK REPAIR	229391	OH	05/21/2025		MW	IS	1,334.50
AP 00503603	V600000670	ST LOUIS ELECTRIC SUPPLY	S15168-00	OH	05/21/2025		MW	IS	3,964.17

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503604	V600015414	STL SHIRT CO LLC	54295	OH	05/21/2025		MW	IS	571.65
AP 00503605	V600017641	TEACHERS PAY TEACHERS	302360734	OH	05/21/2025		MW	IS	98.33
AP 00503606	V600013770	TYLER TECHNOLOGIES	045-520892	OH	05/21/2025		MW	IS	40,960.00
AP 00503607	V600011514	UNITED HEALTHCARE INS CO	809660308638	OH	05/21/2025		MW	IS	2,702,792.07
AP 00503608	V600010898	UNIVERSITY OF MISSOURI-ST LOUI	183732827	OH	05/21/2025		MW	IS	69,856.00
AP 00503609	V600002935	VANDALIA BUS LINES	9211-0	OH	05/21/2025		MW	IS	1,722.00
AP 00503610	V600003842	WEISSMAN S DESIGNS FOR DANCE	254368588	OH	05/21/2025		MW	IS	2,850.31
AP 00503611	V600002882	WORLD PRESS	25-29836	OH	05/21/2025		MW	IS	303.96
AP 00503612	V600005139	WORTHINGTON DIRECT INC	INV421476-	OH	05/21/2025		MW	IS	15,974.00
AP 00503613	V600021933	KALTUMO ABDIKADIR	MAY 3 - MAY	OH	05/22/2025		MW	IS	500.00
AP 00503614	V600021725	AKEILAH OWENS	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503615	V600021418	ALEXIS BERRY	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503616	V600021359	AMARI GUY	MAY 3 - MAY	OH	05/22/2025		MW	IS	320.00
AP 00503617	V600021402	AMIRAH ANTHONY-WRIGHT	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503618	V600021721	ANGEL MIMES	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503619	V600021382	BRANDAN NASH	MAY 3 - MAY	OH	05/22/2025		MW	IS	360.00
AP 00503620	V600021427	CALEB SMITH	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503621	V600021426	CALEN SMITH	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503622	V600021719	CAMETRA HILL	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503623	V600021571	CHANEL NICHOLS	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503624	V600021921	CHASE HARDIEWAY	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503625	V600021471	CHERMAE WILSON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503626	V600021544	CHRISTIAN JOHNSON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503627	V600021321	DAMIER BUFFINGTON	MAY 3 - MAY	OH	05/22/2025		MW	IS	320.00
AP 00503628	V600021394	DEJA TODD	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503629	V600021629	DEMETRIUS REYNOLDS	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503630	V600021548	DERIA TITSWORTH	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503631	V600021387	ELIANA KASUMOVIC	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503632	V600021406	EMILY BATRES	MAY 3 - MAY	OH	05/22/2025		MW	IS	720.00
AP 00503633	V600021608	ERICA WARREN	MAY 3 - MAY	OH	05/22/2025		MW	IS	240.00
AP 00503634	V600021715	ERIN GRIFFIN	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503635	V600021298	GOJAM TUKA	MAY 3 - MAY	OH	05/22/2025		MW	IS	360.00
AP 00503636	V600021806	GRACE ARRIAGA	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503637	V600021602	HANNAH TAYLOR	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503638	V600021537	HARMONY COOPER	MAY 3 - MAY	OH	05/22/2025		MW	IS	360.00
AP 00503639	V600021384	HASANI KELLEY	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503640	V600021508	HEAVENLY BURTON	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503641	V600021574	JADA MOORE	MAY 3 - MAY	OH	05/22/2025		MW	IS	320.00
AP 00503642	V600021579	JADA STAMPLEY	MAY 3 - MAY	OH	05/22/2025		MW	IS	240.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503643	V600021741	JAMIYAH CLARK	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503644	V600021659	JAXSON HARRIS	MAY 3 - MAY	OH	05/22/2025		MW	IS	360.00
AP 00503645	V600021582	JERRY PARKER	MAY 3 - MAY	OH	05/22/2025		MW	IS	240.00
AP 00503646	V600021920	JOHNELL SHORTER	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503647	V600021410	KAMORA WHITEHEAD	MAY 3 - MAY	OH	05/22/2025		MW	IS	500.00
AP 00503648	V600021474	KAMORIE RUCKER	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503649	V600021713	KEVIN THOMAS	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503650	V600021301	KRISTA SANDERS	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503651	V600021576	LASHAD ZIYAD	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503652	V600021630	LAWRENCE HARMON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503653	V600021320	LULEY HUSSEIN	MAY 3 - MAY	OH	05/22/2025		MW	IS	320.00
AP 00503654	V600021924	LYNIA SHORTER	MAY 3 - MAY	OH	05/22/2025		MW	IS	240.00
AP 00503655	V600021923	MALASIA BUTLER	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503656	V600021711	MARIAH MACON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503657	V600021938	MARVIN STOKES	MAY 3 - MAY	OH	05/22/2025		MW	IS	360.00
AP 00503658	V600021393	MICHELA ALEXANDER	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503659	V600021405	MIKALA WHITE	MAY 3 - MAY	OH	05/22/2025		MW	IS	500.00
AP 00503660	V600021385	MIKAYLA DAVIS	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503661	V600021398	MIYA DOSS	MAY 3 - MAY	OH	05/22/2025		MW	IS	800.00
AP 00503662	V600021285	MOHAMED MBOW	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503663	V600021379	MUNTEDAR ALNAJAR	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503664	V600021852	NIMO ABDI	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503665	V600021710	NIVEA HINES	MAY 3 - MAY	OH	05/22/2025		MW	IS	320.00
AP 00503666	V600021925	OLIVIA POWELL	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503667	V600021543	PATIENCE JOHNSON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503668	V600021676	PATRICK CANN	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503669	V600021390	REANNA WALLS	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503670	V600021431	RONITA HARSHAW	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503671	V600021454	SAMIYAH GLOVER	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503672	V600021429	SARIAH PLEASANT	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503673	V600021472	SARYAH CLAY	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503674	V600021922	TREASURE THOMAS	MAY 3 - MAY	OH	05/22/2025		MW	IS	160.00
AP 00503675	V600021520	TRENT JACKSON	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503676	V600021919	WILLIAM SNOW	MAY 3 - MAY	OH	05/22/2025		MW	IS	100.00
AP 00503677	V600021419	YASMINE HODGE	MAY 3 - MAY	OH	05/22/2025		MW	IS	400.00
AP 00503678	P000010989	ADMINISTRATORS ASSOCIATION	1900340896	OH	05/22/2025		MW	IS	2,240.00
AP 00503679	P600015102	AFT ST LOUIS LOCAL 420	1900340896	OH	05/22/2025		MW	IS	69,373.88
AP 00503680	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340896	OH	05/22/2025		MW	IS	1,447.00
AP 00503681	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340896	OH	05/22/2025		MW	IS	50.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503682	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340896	OH	05/22/2025		MW	IS	700.00
AP 00503683	P600016927	BERMAN & RABIN PA	1900340896	OH	05/22/2025		MW	IS	998.73
AP 00503684	P600016517	BESSINE WALTERBAC LLP	1900340896	OH	05/22/2025		MW	IS	147.89
AP 00503685	P600011797	BLITT AND GAINES PC	1900340896	OH	05/22/2025		MW	IS	637.94
AP 00503686	P600015955	BOARD OF ED - PIIP	1900340896	OH	05/22/2025		MW	IS	200.00
AP 00503687	P000016095	BOARD OF EDUCATION - SALARY RE	1900340896	OH	05/22/2025		MW	IS	277.45
AP 00503688	P600017720	BRUCKERT BEHME LONG PC	1900340896	OH	05/22/2025		MW	IS	438.89
AP 00503689	P600004536	CIRCUIT CLERK	1900340896	OH	05/22/2025		MW	IS	2,702.18
AP 00503690	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340896	OH	05/22/2025		MW	IS	118.74
AP 00503691	P600016933	DIANA S DAUGHERTY	1900340896	OH	05/22/2025		MW	IS	3,311.50
AP 00503692	P000029694	ESCROW FUND - FEDERAL TAXES	1900340896	OH	05/22/2025		MW	IS	738,319.72
AP 00503693	P000033856	ESCROW FUND - RETIREMENT	1900340896	OH	05/22/2025		MW	IS	1,098,964.35
AP 00503694	P600017613	FABER AND BRAND LLC	1900340896	OH	05/22/2025		MW	IS	278.46
AP 00503695	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340896	OH	05/22/2025		MW	IS	17,098.16
AP 00503696	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340896	OH	05/22/2025		MW	IS	175.00
AP 00503697	P600016690	FLOODMAN LAW LLC	1900340896	OH	05/22/2025		MW	IS	263.43
AP 00503698	P000031925	FOREST T JONES & CO	1900340896	OH	05/22/2025		MW	IS	14.40
AP 00503699	P600015025	GREGORY FX DALY COLLECTOR	1900340896	OH	05/22/2025		MW	IS	77,783.33
AP 00503700	P000041251	HORACE MANN EDUCATORS	1900340896	OH	05/22/2025		MW	IS	1,946.00
AP 00503701	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340896	OH	05/22/2025		MW	IS	1,871.70
AP 00503702	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340896	OH	05/22/2025		MW	IS	1,428.78
AP 00503703	P000043860	INTERNAL REVENUE SERVICES	1900340896	OH	05/22/2025		MW	IS	36.00
AP 00503704	P000033857	INTERNAL SERVICE FUND	1900340896	OH	05/22/2025		MW	IS	179,704.98
AP 00503705	P600007790	KRAMER & FRANK	1900340896	OH	05/22/2025		MW	IS	1,464.33
AP 00503706	P600016973	LABORERS INTERNATIONAL UNION	1900340896	OH	05/22/2025		MW	IS	1,988.00
AP 00503707	P000056404	LINCOLN FINANCIAL GROUP	1900340896	OH	05/22/2025		MW	IS	175.00
AP 00503708	P600017705	MANDARICH LAW GROUP LLP	1900340896	OH	05/22/2025		MW	IS	626.29
AP 00503709	P000037302	MASSMUTUAL ASCEND	1900340896	OH	05/22/2025		MW	IS	3,018.00
AP 00503710	P000059942	METLIFE	1900340896	OH	05/22/2025		MW	IS	50.00
AP 00503711	P000021142	METLIFE INSURANCE	1900340896	OH	05/22/2025		MW	IS	332.00
AP 00503712	P600009574	MILLER AND STEENO PC	1900340896	OH	05/22/2025		MW	IS	93.54
AP 00503713	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340896	OH	05/22/2025		MW	IS	296,617.00
AP 00503714	P000029910	NEA ST LOUIS	1900340896	OH	05/22/2025		MW	IS	207.67
AP 00503715	P000064297	NEW YORK LIFE INSURANCE CO	1900340896	OH	05/22/2025		MW	IS	11,762.00
AP 00503716	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340896	OH	05/22/2025		MW	IS	2,124.87
AP 00503717	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340896	OH	05/22/2025		MW	IS	916,227.55
AP 00503718	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340896	OH	05/22/2025		MW	IS	525.00
AP 00503719	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340896	OH	05/22/2025		MW	IS	550.00
AP 00503720	P600015600	SHER & SHABSIN PC	1900340896	OH	05/22/2025		MW	IS	585.91

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503721	P000081044	SLPS CELL PHONE ACCOUNT	1900340896	OH	05/22/2025		MW	IS	106.00
AP 00503722	P000029690	SOCIAL SECURITY TAX - FICA	1900340896	OH	05/22/2025		MW	IS	1,341,199.48
AP 00503723	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340896	OH	05/22/2025		MW	IS	2,011,403.93
AP 00503724	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340896	OH	05/22/2025		MW	IS	5,480.54
AP 00503725	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340896	OH	05/22/2025		MW	IS	62,242.20
AP 00503726	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340896	OH	05/22/2025		MW	IS	31,084.23
AP 00503727	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340896	OH	05/22/2025		MW	IS	14,614.65
AP 00503728	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340896	OH	05/22/2025		MW	IS	45,042.56
AP 00503729	P000081043	STL BOE /PARKING	1900340896	OH	05/22/2025		MW	IS	4,675.00
AP 00503730	P600017712	STL BOE DAMAGE EQUIPMENT	1900340896	OH	05/22/2025		MW	IS	115.29
AP 00503731	P600016939	THE BARTON LAW GROUP LLC	1900340896	OH	05/22/2025		MW	IS	270.34
AP 00503732	P600017714	THE CADLE COMPANY	1900340896	OH	05/22/2025		MW	IS	342.35
AP 00503733	P600016884	THE COOK LAW OFFICE PLLC	1900340896	OH	05/22/2025		MW	IS	165.73
AP 00503734	P000029569	THE EQUITABLE	1900340896	OH	05/22/2025		MW	IS	43,268.00
AP 00503735	P600021146	THE MEADOR LAW FIRM	1900340896	OH	05/22/2025		MW	IS	183.37
AP 00503736	P600016232	THE SHINDLER LAW FIRM	1900340896	OH	05/22/2025		MW	IS	100.00
AP 00503737	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340896	OH	05/22/2025		MW	IS	8,970.00
AP 00503738	P600016179	TRANSWORLD SYSTEMS INC	1900340896	OH	05/22/2025		MW	IS	90.80
AP 00503739	P000088677	UNITED WAY OF ST LOUIS	1900340896	OH	05/22/2025		MW	IS	10.00
AP 00503740	P600015876	US DEPARTMENT OF TREASURY	1900340896	OH	05/22/2025		MW	IS	723.07
AP 00503741	E100021942	CHANNON ROSS	ADVMO5/29-	OH	05/29/2025		MW	IS	50.00
AP 00503742	E100021941	DESMOND JENNINGS	ADVMO5/29-	OH	05/29/2025		MW	IS	50.00
AP 00503743	V600021052	95 PERCENT GROUP LLC	INV165473	OH	05/29/2025		MW	IS	16,630.40
AP 00503744	V600021034	ADROIT ADVANCED TECHNOLOGIES I	50600	OH	05/29/2025		MW	IS	30,703.30
AP 00503745	V600002817	AMERICAN BOILER AND MECHANICAL	22462	OH	05/29/2025		MW	IS	15,676.30
AP 00503746	E100006116	ANGELA DURBIN	ADURBIN-	OH	05/29/2025		MW	IS	80.00
AP 00503747	V600015966	AT & T DATACOMM	7817391010	OH	05/29/2025		MW	IS	3,121.60
AP 00503748	V600012545	AT&T MOBILITY	876389398X516	OH	05/29/2025		MW	IS	129.69
AP 00503749	E100021097	AUDREY MACK	AMACK-	OH	05/29/2025		MW	IS	16.47
AP 00503750	V600004550	AWARD SPECIALTIES	28019	OH	05/29/2025		MW	IS	1,204.75
AP 00503751	V600017486	BD OF EDUCATION WORKER S COMP	5232025	OH	05/29/2025		MW	IS	27,763.76
AP 00503752	V600013993	BELCAN INFOSERVICES	3139722	OH	05/29/2025		MW	IS	2,337.38
AP 00503753	V600013545	CHARTER BUSINESS COMMUNICATION	08619450105012	OH	05/29/2025		MW	IS	2,453.12
AP 00503754	V600009052	CHRIS PANCAKES & DINING	41025-2	OH	05/29/2025		MW	IS	258.75
AP 00503755	V600001162	CINTAS	4231113112	OH	05/29/2025		MW	IS	271.90
AP 00503756	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0334524-IN	OH	05/29/2025		MW	IS	300.00
AP 00503757	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016366729	OH	05/29/2025		MW	IS	1,627.00
AP 00503758	V600019275	CREATION GARDEN INC dba WHAT C	APRIL2025	OH	05/29/2025		MW	IS	103,931.15
AP 00503759	V600016365	DDI MEDIA	063229	OH	05/29/2025		MW	IS	9,125.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503760	V600000685	FAVAZZA S	38516	OH	05/29/2025		MW	IS	145.70
AP 00503761	V600007833	GRAINGER INC	9431300657	OH	05/29/2025		MW	IS	480.79
AP 00503762	V600002257	HAZELWOOD SCHOOL DISTRICT	10/31/23	OH	05/29/2025		MW	IS	1,148.00
AP 00503763	V600003691	IDN HOFFMAN ST LOUIS	10770796-02	OH	05/29/2025		MW	IS	516.38
AP 00503764	V600009971	IPNS LLC	9913	OH	05/29/2025		MW	IS	70,957.50
AP 00503765	E100003819	JOHN GRAPPERHAUS	REIMCC42625	OH	05/29/2025		MW	IS	157.38
AP 00503766	V600015838	JOSTENS - DIPLOMAS	37185057	OH	05/29/2025		MW	IS	1,152.28
AP 00503767	V600021939	JULIENNE IFE JACOBS DBA 3MJS L	0510	OH	05/29/2025		MW	IS	11,000.00
AP 00503768	V600019458	KOA HILLS CONSULTING LLC	11229	OH	05/29/2025		MW	IS	2,312.50
AP 00503769	V600021161	LAKESHA DEAN	SLPSAPRIL2025	OH	05/29/2025		MW	IS	403.48
AP 00503770	V600008980	MALAWI AQUATICS	000179-R-0001	OH	05/29/2025		MW	IS	750.00
AP 00503771	E100004845	MARVIN ECHOLS JR	MECHOLS-	OH	05/29/2025		MW	IS	348.00
AP 00503772	V600021467	MAURREUSA WALLACE	SLPSAPRIL2025	OH	05/29/2025		MW	IS	1,017.52
AP 00503773	V600000679	METROPOLITAN ST LOUIS SEWER DI	1482730-7 51425	OH	05/29/2025		MW	IS	200.55
AP 00503774	V600020799	MINGA	INV-2056	OH	05/29/2025		MW	IS	4,050.00
AP 00503775	V600004015	NU WAY CONCRETE FORMS INC	2595873	OH	05/29/2025		MW	IS	180.55
AP 00503776	V600021126	OTIS ELEVATOR COMPANY	CZ17266001	OH	05/29/2025		MW	IS	6,673.89
AP 00503777	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6208	OH	05/29/2025		MW	IS	344.49
AP 00503778	V600016468	PANERA BREAD COMPANY	60517158984667	OH	05/29/2025		MW	IS	897.34
AP 00503779	V600015560	PIPEFITTERS APPRENTICE PROGRAM	20242025-	OH	05/29/2025		MW	IS	27,050.00
AP 00503780	V600016017	PLUMBERS APPRENTICESHIP TRANIN	20242025-	OH	05/29/2025		MW	IS	48,580.00
AP 00503781	V600003340	POSITIVE PROMOTIONS	07569627	OH	05/29/2025		MW	IS	1,734.16
AP 00503782	V600015758	PREFERRED SHIPPING INC	30003465ZE15	OH	05/29/2025		MW	IS	616.85
AP 00503783	V600020442	QDOBA MEXICAN EATS	2492263	OH	05/29/2025		MW	IS	621.00
AP 00503784	E100019166	ROBERT NARROW	REIMCC21425	OH	05/29/2025		MW	IS	108.42
AP 00503785	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	RIVERVIEW/FE	OH	05/29/2025		MW	IS	17,786.50
AP 00503786	V600002188	SCHOOL NURSE SUPPLY INC	INV1055228	OH	05/29/2025		MW	IS	6,236.35
AP 00503787	V600018451	SHOW ME CURRICULUM ADMINISTRAT	19116	OH	05/29/2025		MW	IS	35.00
AP 00503788	V600001348	SPECIAL SCHOOL DISTRICT OF ST.	FY25-11-1-005	OH	05/29/2025		MW	IS	1,354.77
AP 00503789	V600017628	SPENCER FANE LLP	1391789	OH	05/29/2025		MW	IS	14,450.00
AP 00503790	V600004355	ST LOUIS PARKING COMPANY	849315	OH	05/29/2025		MW	IS	2,536.43
AP 00503791	E100006676	STEPHEN ANDERSON	REIM-	OH	05/29/2025		MW	IS	47.96
AP 00503792	V600015414	STL SHIRT CO LLC	54414	OH	05/29/2025		MW	IS	1,786.12
AP 00503793	V600016930	SUPER BRIGHT LEDS INC	INVN-451963	OH	05/29/2025		MW	IS	124.57
AP 00503794	V600020805	TENNESSEE THEATRE COMPANY	SLMO-1022	OH	05/29/2025		MW	IS	1,035.00
AP 00503795	V600000895	THE CABLE CENTER	119	OH	05/29/2025		MW	IS	3,300.00
AP 00503796	P600017701	THE EQUITABLE 457B PLAN	225608753FEB-	OH	05/29/2025		MW	IS	7,215.39
AP 00503797	V600011789	THE HONEY BAKED HAM STORE	160592.12	OH	05/29/2025		MW	IS	978.70
AP 00503798	V600021874	THOMAS REUTERS	851866326	OH	05/29/2025		MW	IS	234.08

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00503799	V600011514	UNITED HEALTHCARE INS CO	808999088131S	OH	05/29/2025		MW	IS	2,523,093.52
AP 00503800	V600003880	UNITED REFRIGERATION INC	12331185-00	OH	05/29/2025		MW	IS	1,509.78
AP 00503801	V600009234	UNIVERSITY CITY SCHOOL DISTRIC	U-CITYOCT23	OH	05/29/2025		MW	IS	10,645.00
AP 00503802	V600004833	UNIVERSITY OF MISSOURI EXTENSI	21433	OH	05/29/2025		MW	IS	4,000.00
AP 00503803	V600008913	VARITRONICS LLC	PSI-183170	OH	05/29/2025		MW	IS	3,101.85
AP 00503804	V600020407	VENTRIS LEARNING LLC	20252800	OH	05/29/2025		MW	IS	752.50
AP 00503805	V600020036	WOODRIVER ENERGY LLC	448022	OH	05/29/2025		MW	IS	43,224.48
AP 00503806	V600016698	EJ WELCH CO INC	S01135852.001	OH	05/29/2025		MW	IS	739.49
AP 00503807	V600019649	NEXSTAR dba KTVI KPLR KTVI-ANT	4746252-3	OH	05/29/2025		MW	IS	10,400.00
AP 00503808	V600015919	SPECTRUM REACH LLC	800061866	OH	05/29/2025		MW	IS	3,525.12

Issued: 30,713,316.09
Reversed: 32,671.51
AP Bank Total: 30,745,987.60

EP 00004019	V600020186	BGG FOUNDATION	05.03.25	OH	05/01/2025	05/01/2025	MW	CX	1,500.00
EP 00004020	V600010887	OFFICE ESSENTIALS INC	WO-671558-1	OH	05/01/2025	05/01/2025	MW	CX	157.44
EP 00004021	V600020089	SMART TAXICAB LLC	03.31.25	OH	05/01/2025	05/01/2025	MW	CX	339,115.76
EP 00004022	V600000908	SPORTSPRINT	371250	OH	05/01/2025	05/01/2025	MW	CX	3,653.75
EP 00004023	V600002439	MARSH USA INC	804355566901	OH	05/05/2025	05/05/2025	MW	CX	2,326.00
EP 00004024	V600006256	4IMPRINT INC	13739294	OH	05/08/2025	05/08/2025	MW	CX	5,342.78
EP 00004025	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	128.49
EP 00004026	V600019065	AMAZON CAPITAL SERVICES INC	14RX-DNVY-	OH	05/08/2025	05/08/2025	MW	CX	112,997.12
EP 00004027	V600019951	AMERICAN MEDICAL STAFFING INC	095213	OH	05/08/2025	05/08/2025	MW	CX	33,724.50
EP 00004028	V600003752	ASHLAND ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	158.15
EP 00004029	V600020542	Assist Services LLC	APRIL25	OH	05/08/2025	05/08/2025	MW	CX	58,619.90
EP 00004030	V600004634	BEAUMONT HIGH SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	584.10
EP 00004031	V600015999	BLUEBIRD NETWORK LLC	75738	OH	05/08/2025	05/08/2025	MW	CX	2,965.20
EP 00004032	V600004635	BRYAN HILL ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	222.22
EP 00004033	V600001709	BSN SPORTS LLC	929720460	OH	05/08/2025	05/08/2025	MW	CX	2,959.00
EP 00004034	V600004693	BUDER SCHOOL FUND	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	159.60
EP 00004035	V600011899	CARNAHAN MIDDLE SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	932.14
EP 00004036	V600004825	CARR LANE VPA	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	300.66
EP 00004037	V600004655	CENTRAL VISUAL & PERFORMING AR	SENIORDUESW	OH	05/08/2025	05/08/2025	MW	CX	2,583.69
EP 00004038	V600010666	CLYDE C MILLER CAREER ACADEMY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	1,578.95
EP 00004039	V600003834	COMPTON-DREW ILC SCHOOL FUND	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	151.84
EP 00004040	V600000683	DEWEY INTERNATIONAL STUDIES	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	281.41
EP 00004041	V600011608	EARL NANCE ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	337.49

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004042	V600007352	ENTERPRISE FM TRUST	FBN5323577	OH	05/08/2025	05/08/2025	MW	CX	49,876.33
EP 00004043	V600015167	ETS @ MADISON	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	307.27
EP 00004044	V600021035	FIRST RATE CARE	APRIL25	OH	05/08/2025	05/08/2025	MW	CX	11,124.00
EP 00004045	V600004197	FROEBEL SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	35.80
EP 00004046	V600004852	GATEWAY ELEMENTARY SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	145.69
EP 00004047	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	453.73
EP 00004048	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	SENIORGRADF	OH	05/08/2025	05/08/2025	MW	CX	110.00
EP 00004049	V600013670	GATEWAY MIDDLE	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	701.56
EP 00004050	V600021848	GEOTAB USA, INC	IN429473	OH	05/08/2025	05/08/2025	MW	CX	943.25
EP 00004051	V600003937	HAMILTON ELEMENTARY CEC	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	359.35
EP 00004052	V600003699	HICKEY ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	215.91
EP 00004053	V600004772	HODGEN SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	158.45
EP 00004054	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	221.13
EP 00004055	V600004400	INDUSTRIAL SOAP CO	37486130	OH	05/08/2025	05/08/2025	MW	CX	72,402.95
EP 00004056	V600004841	JEFFERSON ELEMENTARY SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	143.98
EP 00004057	V600004761	L'OUVERTURE MIDDLE	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	172.57
EP 00004058	V600003921	LACLEDE SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	241.14
EP 00004059	V600000098	LAKESHORE LEARNING MATERIALS	90726642	OH	05/08/2025	05/08/2025	MW	CX	9,053.54
EP 00004060	V600003793	LEXINGTON SCHOOL PRINCIPAL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	310.15
EP 00004061	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	359.39
EP 00004062	V600020827	LOVE N CARE TRANSPORTATION LLC	9	OH	05/08/2025	05/08/2025	MW	CX	40,680.90
EP 00004063	V600003758	MANN SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	121.58
EP 00004064	V600000675	MASON ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	45.02
EP 00004065	V600020900	MCJ RELIABLE TRANSPORT	APRIL2025	OH	05/08/2025	05/08/2025	MW	CX	7,884.00
EP 00004066	V600004763	MCKINLEY - CJA	REIMCK2335	OH	05/08/2025	05/08/2025	MW	CX	2,575.04
EP 00004067	V600004739	METRO HIGH SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	109.26
EP 00004068	V600009763	MONROE ELEMENTARY SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	285.34
EP 00004069	V600019714	MOOR RIDES TRANSPORTATION LLC	3149	OH	05/08/2025	05/08/2025	MW	CX	59,902.00
EP 00004070	V600003951	MULLANPHY ILC	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	702.66
EP 00004071	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4549	OH	05/08/2025	05/08/2025	MW	CX	145,000.00
EP 00004072	V600004595	NEW MARKET HARDWARE CO	106362	OH	05/08/2025	05/08/2025	MW	CX	240.95
EP 00004073	V600010887	OFFICE ESSENTIALS INC	WO-684361-1	OH	05/08/2025	05/08/2025	MW	CX	12,079.53
EP 00004074	V600014717	PAMOJA PREP ACADEMY@COLE	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	358.77
EP 00004075	V600008384	PATRICK HENRY SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	369.46
EP 00004076	V600004768	PEABODY SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	212.38
EP 00004077	E100005765	RELAINA BURNS	REIMCCAMAZ	OH	05/08/2025	05/08/2025	MW	CX	158.96
EP 00004078	V600020772	RO HEALTH LLC	INV22399	OH	05/08/2025	05/08/2025	MW	CX	121,977.35
EP 00004079	V600003941	ROOSEVELT HIGH SCHOOL	REIM-	OH	05/08/2025	05/08/2025	MW	CX	1,400.23
EP 00004080	V600001131	SCHOOL SPECIALTY LLC	208135621081	OH	05/08/2025	05/08/2025	MW	CX	853.38

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004081	V600000631	SHAW VPA ELEMENTARY	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	321.20
EP 00004082	V600007495	SHENANDOAH SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	75.99
EP 00004083	V600006985	SOLDAN HIGH SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	247.31
EP 00004084	E100020017	SPENCER MCCALL	SMCCALL-	OH	05/08/2025	05/08/2025	MW	CX	268.85
EP 00004085	V600000908	SPORTSPRINT	371341	OH	05/08/2025	05/08/2025	MW	CX	4,077.00
EP 00004086	V600010642	ST LOUIS BOILER SUPPLY CO	0635161-IN	OH	05/08/2025	05/08/2025	MW	CX	6,423.68
EP 00004087	V600007152	STIX EARLY CHILDHOOD CTR	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	477.14
EP 00004088	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	197.42
EP 00004089	V600006901	TMI Aftermarket Solutions Grou	176194	OH	05/08/2025	05/08/2025	MW	CX	13,057.04
EP 00004090	V600002784	TRANE U S INC	18985822	OH	05/08/2025	05/08/2025	MW	CX	184.00
EP 00004091	V600005437	TSI GLOBAL COMPANIES	29569	OH	05/08/2025	05/08/2025	MW	CX	5,371.48
EP 00004092	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	1,054.38
EP 00004093	V600012651	WALBRIDGE ELEMENTARY SCHOOL	OCT-DEC2024	OH	05/08/2025	05/08/2025	MW	CX	32.27
EP 00004094	V600000749	WILKINSON EARLY CHILDHOOD CENT	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	484.75
EP 00004095	V600003777	WOERNER SCHOOL	JAN-MAR2025	OH	05/08/2025	05/08/2025	MW	CX	118.68
EP 00004096	V600014794	WRIGHT EXPRESS FLEET SERVICES	104450059	OH	05/08/2025	05/08/2025	MW	CX	22,866.10
EP 00004097	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340894	OH	05/08/2025	05/08/2025	MW	CX	58,620.33
EP 00004098	V600006256	4IMPRINT INC	13808876	OH	05/14/2025	05/14/2025	MW	CX	2,100.84
EP 00004099	V600021033	AALAF TRANSPORTATION	1001-APR25	OH	05/14/2025	05/14/2025	MW	CX	14,812.00
EP 00004100	V600019065	AMAZON CAPITAL SERVICES INC	1YYV-G1PK-	OH	05/14/2025	05/14/2025	MW	CX	75,547.11
EP 00004101	V600019951	AMERICAN MEDICAL STAFFING INC	096323	OH	05/14/2025	05/14/2025	MW	CX	157,333.62
EP 00004102	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2915	OH	05/14/2025	05/14/2025	MW	CX	169.28
EP 00004103	V600021006	COMPASS GROUP USA INC	186	OH	05/14/2025	05/14/2025	MW	CX	1,600.40
EP 00004104	V600005394	DELL COMPUTER CORPORATION	10813649950	OH	05/14/2025	05/14/2025	MW	CX	309,752.82
EP 00004105	V600014490	EXPRESS SCRIPTS INC	51652941C	OH	05/14/2025	05/14/2025	MW	CX	798,356.47
EP 00004106	V600020899	EXPRESS TRANSPORT CARE LLC	1-APR	OH	05/14/2025	05/14/2025	MW	CX	82,492.00
EP 00004107	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	SRDUES-	OH	05/14/2025	05/14/2025	MW	CX	185.00
EP 00004108	V600004400	INDUSTRIAL SOAP CO	37550207	OH	05/14/2025	05/14/2025	MW	CX	1,727.26
EP 00004109	V600020679	MAP TRANSPORTATION LLC	42025	OH	05/14/2025	05/14/2025	MW	CX	37,432.00
EP 00004110	V600021036	MISSOURI EXPRESS TRANSPORTATIO	826-APR25	OH	05/14/2025	05/14/2025	MW	CX	202,073.00
EP 00004111	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1170	OH	05/14/2025	05/14/2025	MW	CX	327.00
EP 00004112	V600001131	SCHOOL SPECIALTY LLC	208135577891	OH	05/14/2025	05/14/2025	MW	CX	4,978.13
EP 00004113	V600021037	SHUTTLES PRO	SLPS 04-25	OH	05/14/2025	05/14/2025	MW	CX	89,100.00
EP 00004114	V600000908	SPORTSPRINT	371273	OH	05/14/2025	05/14/2025	MW	CX	5,447.50
EP 00004115	V600021801	SUN OF MARS MOVING AND HAULING	5022025	OH	05/14/2025	05/14/2025	MW	CX	525.00
EP 00004116	V600013310	SUPPLEMENTAL HEALTHCARE	31120	OH	05/14/2025	05/14/2025	MW	CX	76,808.23
EP 00004117	V600006901	TMI Aftermarket Solutions Grou	177095	OH	05/14/2025	05/14/2025	MW	CX	14,402.18
EP 00004118	V600020691	TRANSFR INC	INV2002	OH	05/14/2025	05/14/2025	MW	CX	10,000.00
EP 00004119	V600005437	TSI GLOBAL COMPANIES	29736	OH	05/14/2025	05/14/2025	MW	CX	34,166.66

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004120	V600021615	HARRISON - LEE DEVELOPMENT CON	MAR24-MAY2	OH	05/16/2025	05/16/2025	MW	CX	12,509.12
EP 00004121	V600020089	SMART TAXICAB LLC	04.30.2025	OH	05/16/2025	05/16/2025	MW	CX	526,736.16
EP 00004122	V600019926	STL TRANSPORTATION LLC	STL043025	OH	05/16/2025	05/16/2025	MW	CX	181,529.50
EP 00004123	V600019065	AMAZON CAPITAL SERVICES INC	1YWD-YXLJ-	OH	05/21/2025	05/21/2025	MW	CX	25,782.34
EP 00004124	V600003876	BOOKSOURCE	25198652	OH	05/21/2025	05/21/2025	MW	CX	8,941.40
EP 00004125	E100006838	CASSETTA BROWN	ADVMO6/2-4/25	OH	05/21/2025	05/21/2025	MW	CX	661.30
EP 00004126	V600000407	CENGAGE LEARNING	999100320552	OH	05/21/2025	05/21/2025	MW	CX	9,562.50
EP 00004127	V600004655	CENTRAL VISUAL & PERFORMING AR	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	375.00
EP 00004128	V600015676	COLLEGIATE SCHOOL OF MEDICINE	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	935.00
EP 00004129	V600000395	CONTINENTAL PRESS INC	693584	OH	05/21/2025	05/21/2025	MW	CX	211.18
EP 00004130	V600005394	DELL COMPUTER CORPORATION	10815090362	OH	05/21/2025	05/21/2025	MW	CX	3,396.74
EP 00004131	E100018614	DOROTHY A BEAN CULLEY	ADVMO6/2-4/25	OH	05/21/2025	05/21/2025	MW	CX	661.30
EP 00004132	V600014490	EXPRESS SCRIPTS INC	51735571C	OH	05/21/2025	05/21/2025	MW	CX	744,336.79
EP 00004133	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	540.00
EP 00004134	V600004400	INDUSTRIAL SOAP CO	37582167	OH	05/21/2025	05/21/2025	MW	CX	8,770.26
EP 00004135	V600000098	LAKESHORE LEARNING MATERIALS	90789501	OH	05/21/2025	05/21/2025	MW	CX	2,773.43
EP 00004136	P600012094	LIFE INSURANCE CO OF NORTH AME	MAY25	OH	05/21/2025	05/21/2025	MW	CX	51,168.20
EP 00004137	V600000790	LOGOS SCHOOL	19501	OH	05/21/2025	05/21/2025	MW	CX	29,388.63
EP 00004138	V600004763	MCKINLEY - CJA	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	839.84
EP 00004139	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	5,928.00
EP 00004140	V600004595	NEW MARKET HARDWARE CO	106471	OH	05/21/2025	05/21/2025	MW	CX	233.82
EP 00004141	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1171	OH	05/21/2025	05/21/2025	MW	CX	1,728.00
EP 00004142	V600010887	OFFICE ESSENTIALS INC	WO-675998-1	OH	05/21/2025	05/21/2025	MW	CX	4,559.10
EP 00004143	V600020655	R & R TRANSPORTATIONS LLC	APRIL25	OH	05/21/2025	05/21/2025	MW	CX	60,260.10
EP 00004144	V600002482	SCHOLASTIC	71535181	OH	05/21/2025	05/21/2025	MW	CX	17,043.00
EP 00004145	V600020089	SMART TAXICAB LLC	04.30.25	OH	05/21/2025	05/21/2025	MW	CX	56,141.68
EP 00004146	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	661.23
EP 00004147	V600000908	SPORTSPRINT	371359	OH	05/21/2025	05/21/2025	MW	CX	1,119.75
EP 00004148	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES-	OH	05/21/2025	05/21/2025	MW	CX	6,097.80
EP 00004149	V600013310	SUPPLEMENTAL HEALTHCARE	31221	OH	05/21/2025	05/21/2025	MW	CX	3,163.13
EP 00004150	V600005437	TSI GLOBAL COMPANIES	29655	OH	05/21/2025	05/21/2025	MW	CX	21,732.25
EP 00004151	V600021039	XTRA CARE TRANSPORTATION LLC	363133	OH	05/21/2025	05/21/2025	MW	CX	442,113.75
EP 00004152	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340896	OH	05/22/2025	05/22/2025	MW	CX	59,010.72
EP 00004153	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25050749	OH	05/29/2025	05/29/2025	MW	CX	246,270.57
EP 00004154	V600019065	AMAZON CAPITAL SERVICES INC	1X4L-GQPQ-	OH	05/29/2025	05/29/2025	MW	CX	62,167.57
EP 00004155	V600020542	Assist Services LLC	SEPTEMBER20	OH	05/29/2025	05/29/2025	MW	CX	85,827.30
EP 00004156	V600003876	BOOKSOURCE	25195039	OH	05/29/2025	05/29/2025	MW	CX	3,017.35
EP 00004157	V600001709	BSN SPORTS LLC	13308530	OH	05/29/2025	05/29/2025	MW	CX	1,090.00
EP 00004158	V600020747	CHARLES K BURTON	MAY25	OH	05/29/2025	05/29/2025	MW	CX	10,000.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 5/1/2025 to 5/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004159	V600010666	CLYDE C MILLER CAREER ACADEMY	SRDUES-	OH	05/29/2025	05/29/2025	MW	CX	205.00
EP 00004160	V600021006	COMPASS GROUP USA INC	X663410725	OH	05/29/2025	05/29/2025	MW	CX	1,719,151.39
EP 00004161	V600005394	DELL COMPUTER CORPORATION	10816091380	OH	05/29/2025	05/29/2025	MW	CX	4,069.11
EP 00004162	V600004400	INDUSTRIAL SOAP CO	37674749	OH	05/29/2025	05/29/2025	MW	CX	161,954.29
EP 00004163	V600013796	JS HELD LLC US	INV-01US-	OH	05/29/2025	05/29/2025	MW	CX	66,790.00
EP 00004164	V600000098	LAKESHORE LEARNING MATERIALS	90702402	OH	05/29/2025	05/29/2025	MW	CX	26,504.04
EP 00004165	V600004595	NEW MARKET HARDWARE CO	106502	OH	05/29/2025	05/29/2025	MW	CX	286.77
EP 00004166	V600003781	OAK HILL SCHOOL FUND	REIMB-CK1172	OH	05/29/2025	05/29/2025	MW	CX	288.93
EP 00004167	V600010887	OFFICE ESSENTIALS INC	WO-676012-1	OH	05/29/2025	05/29/2025	MW	CX	2,486.32
EP 00004168	V600001131	SCHOOL SPECIALTY LLC	208135624542	OH	05/29/2025	05/29/2025	MW	CX	15,972.54
EP 00004169	V600000908	SPORTSPRINT	371368	OH	05/29/2025	05/29/2025	MW	CX	1,500.00
EP 00004170	V600010642	ST LOUIS BOILER SUPPLY CO	0636356-IN	OH	05/29/2025	05/29/2025	MW	CX	17,360.73
EP 00004171	V600019926	STL TRANSPORTATION LLC	SL042025	OH	05/29/2025	05/29/2025	MW	CX	113,716.75
EP 00004172	V600013310	SUPPLEMENTAL HEALTHCARE	29903	OH	05/29/2025	05/29/2025	MW	CX	1,140,722.34
EP 00004173	V600012798	TEACHER CREATED MATERIALS	INV102464	OH	05/29/2025	05/29/2025	MW	CX	5,939.95
EP 00004174	V600005437	TSI GLOBAL COMPANIES	29866	OH	05/29/2025	05/29/2025	MW	CX	34,166.66
EP 00004175	V600021039	XTRA CARE TRANSPORTATION LLC	5012025	OH	05/29/2025	05/29/2025	MW	CX	91,541.00
EP 00004176	V600020679	MAP TRANSPORTATION LLC	MAP2025-4	OH	05/29/2025	05/29/2025	MW	CX	26,945.50

Cancelled: 9,273,172.44
EP Bank Total: 9,273,172.44

Grand Total: 40,019,160.04