

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 12/1/2025 to 12/31/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00506396	V600020852	A EILERS CONSTRUCTION	SETTLEMENT-	OH	12/03/2025		MW	IS	75,000.00
AP 00506397	V600010181	ACT INC	35845	OH	12/03/2025		MW	IS	19,335.00
AP 00506398	V600007748	AQUA WORLD	2169	OH	12/03/2025		MW	IS	295.00
AP 00506399	V600015570	ASPHALT PAVING & CONCRETE INC	307361	OH	12/03/2025		MW	IS	1,140.00
AP 00506400	V600017486	BD OF EDUCATION WORKER S COMP	12012025	OH	12/03/2025		MW	IS	85,894.50
AP 00506401	V600001385	BRAUER SUPPLY CO	1779746	OH	12/03/2025		MW	IS	78.58
AP 00506402	V600013980	BTU CONSULTANTS LLC	25-35-2	OH	12/03/2025		MW	IS	41,553.00
AP 00506403	V600015160	CHARACTER EDUCATION PARTNERSHI	2149	OH	12/03/2025		MW	IS	475.00
AP 00506404	V600001162	CINTAS	4250222440	OH	12/03/2025		MW	IS	543.80
AP 00506405	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016806184	OH	12/03/2025		MW	IS	1,767.00
AP 00506406	V600003920	CRESCENT PLUMBING SUPPLY CO	S100043731.001	OH	12/03/2025		MW	IS	145.96
AP 00506407	V600021867	DARTDRONES LLC	25041196	OH	12/03/2025		MW	IS	2,700.00
AP 00506408	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	12/03/2025		MW	IS	106,260.94
AP 00506409	E100021281	DERWIN CROSBY	REIM102625	OH	12/03/2025		MW	IS	355.23
AP 00506410	V600004225	EDUCATIONPLUS RESOURCES INC	INV55374	OH	12/03/2025		MW	IS	4,125.00
AP 00506411	V600016698	EJ WELCH CO INC	S011617587.001	OH	12/03/2025		MW	IS	58.00
AP 00506412	V600014656	EQUIFAX WORKFORCE SOLUTIONS fk	2003007660	OH	12/03/2025		MW	IS	12,178.81
AP 00506413	V600016238	EXAMWORKS CLINICAL SOLUTIONS	ECS-SEP25-	OH	12/03/2025		MW	IS	424.88
AP 00506414	V600008922	FEDEX FREIGHT	0035465242	OH	12/03/2025		MW	IS	308.00
AP 00506415	V600002893	FERGUSON FACILITIES SUPPLY - H	4885508-1	OH	12/03/2025		MW	IS	289.06
AP 00506416	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000053	OH	12/03/2025		MW	IS	5,750.07
AP 00506417	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001143	OH	12/03/2025		MW	IS	92.16
AP 00506418	V600007833	GRAINGER INC	9700355119	OH	12/03/2025		MW	IS	364.76
AP 00506419	V600001453	GRICE-TRIVERS	0111225	OH	12/03/2025		MW	IS	2,946.00
AP 00506420	V600016609	IDEAL LANDSCAPE	38610	OH	12/03/2025		MW	IS	2,549.77
AP 00506421	V600022041	INTERIOR CONSTRUCTION SERVICES	GATEWAYSTE	OH	12/03/2025		MW	IS	321,991.60
AP 00506422	V600009971	IPNS LLC	9955	OH	12/03/2025		MW	IS	89,177.50
AP 00506423	V600015583	IXL LEARNING	S561047	OH	12/03/2025		MW	IS	6,562.50
AP 00506424	E100003819	JOHN GRAPPERHAUS	REIM100625	OH	12/03/2025		MW	IS	186.20
AP 00506425	V600004401	JP BUSHNELL PACKING SUPPLY CO	136527	OH	12/03/2025		MW	IS	128.42
AP 00506426	E100006037	JUDITH SAMS	REIM102625	OH	12/03/2025		MW	IS	345.67
AP 00506427	E100006686	LISA R SMALL	LSMALL-	OH	12/03/2025		MW	IS	483.51
AP 00506428	V600004345	METRO	461671	OH	12/03/2025		MW	IS	19,550.00
AP 00506429	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621-8	OH	12/03/2025		MW	IS	25,289.78
AP 00506430	V600016567	MICKES O TOOLE LLC	NOVEMBER25	OH	12/03/2025		MW	IS	145,979.75
AP 00506431	V600001742	MISSOURI DEPARTMENT OF REVENUE	WI00043 2025-4	OH	12/03/2025		MW	IS	15,359.00
AP 00506432	V600003884	NATIONAL SALES CO	INV543386	OH	12/03/2025		MW	IS	1,291.74
AP 00506433	V600003044	NEVCO INC	0000270666	OH	12/03/2025		MW	IS	14,423.50
AP 00506434	V600004014	NOTTELMANN MUSIC CO	813785	OH	12/03/2025		MW	IS	134.00

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AP 00506435	V600015202	OFFICE SOURCE	236156	OH	12/03/2025		MW	IS	593.50
AP 00506436	V600002812	PARKWAY SCHOOL DISTRICT	SLPS 3.23V	OH	12/03/2025		MW	IS	2,125.47
AP 00506437	V600016608	REPUBLIC SERVICES INC	0346-026464361	OH	12/03/2025		MW	IS	33,901.11
AP 00506438	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS082024	OH	12/03/2025		MW	IS	4,125.33
AP 00506439	V600012311	SHRED-IT COMPANY	8012509414	OH	12/03/2025		MW	IS	102.88
AP 00506440	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	ST.CH-SEPT23	OH	12/03/2025		MW	IS	36,655.96
AP 00506441	V600004810	ST LOUIS AUTO & TRUCK REPAIR	235509	OH	12/03/2025		MW	IS	151.38
AP 00506442	V600007939	ST LOUIS STRINGS	60269	OH	12/03/2025		MW	IS	700.80
AP 00506443	V600000655	TECH ELECTRONICS INC	148414	OH	12/03/2025		MW	IS	197.89
AP 00506444	E100003357	THOMAS J BAST	REIM102625	OH	12/03/2025		MW	IS	302.76
AP 00506445	V600016624	TURNITIN LLC	IN-TII-68980	OH	12/03/2025		MW	IS	6,258.82
AP 00506446	V600011514	UNITED HEALTHCARE INS CO	808971500027	OH	12/03/2025		MW	IS	330.00
AP 00506447	V600011691	VALLEY PARK SCHOOL DISTRICT	SLPS1024	OH	12/03/2025		MW	IS	35.20
AP 00506448	V600000935	VOSS LIGHTING	18078493-00	OH	12/03/2025		MW	IS	4,140.00
AP 00506449	V600000839	WEINHARDT PARTY RENTAL	77195-1	OH	12/03/2025		MW	IS	187.00
AP 00506450	P000010989	ADMINISTRATORS ASSOCIATION	1900340925	OH	12/05/2025		MW	IS	2,555.00
AP 00506451	P600015102	AFT ST LOUIS LOCAL 420	1900340925	OH	12/05/2025		MW	IS	70,628.81
AP 00506452	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340925	OH	12/05/2025		MW	IS	1,517.00
AP 00506453	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340925	OH	12/05/2025		MW	IS	50.00
AP 00506454	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340925	OH	12/05/2025		MW	IS	700.00
AP 00506455	P600016927	BERMAN & RABIN PA	1900340925	OH	12/05/2025		MW	IS	494.47
AP 00506456	P600016517	BESSINE WALTERBAC LLP	1900340925	OH	12/05/2025		MW	IS	548.61
AP 00506457	P600011797	BLITT AND GAINES PC	1900340925	OH	12/05/2025		MW	IS	1,529.89
AP 00506458	P600015955	BOARD OF ED - PIIP	1900340925	OH	12/05/2025		MW	IS	160.00
AP 00506459	P000016095	BOARD OF EDUCATION - SALARY RE	1900340925	OH	12/05/2025		MW	IS	75.00
AP 00506460	P600004536	CIRCUIT CLERK	1900340925	OH	12/05/2025		MW	IS	2,686.97
AP 00506461	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340925	OH	12/05/2025		MW	IS	131.31
AP 00506462	P600016933	DIANA S DAUGHERTY	1900340925	OH	12/05/2025		MW	IS	2,596.00
AP 00506463	P000029693	EMPLOYEE ESCROW SAVINGS	1900340925	OH	12/05/2025		MW	IS	287,462.40
AP 00506464	P000029694	ESCROW FUND - FEDERAL TAXES	1900340925	OH	12/05/2025		MW	IS	616,251.15
AP 00506465	P000033856	ESCROW FUND - RETIREMENT	1900340925	OH	12/05/2025		MW	IS	1,131,941.28
AP 00506466	P600017613	FABER AND BRAND LLC	1900340925	OH	12/05/2025		MW	IS	353.70
AP 00506467	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340925	OH	12/05/2025		MW	IS	17,079.46
AP 00506468	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340925	OH	12/05/2025		MW	IS	175.00
AP 00506469	P600016690	FLOODMAN LAW LLC	1900340925	OH	12/05/2025		MW	IS	22.01
AP 00506470	P000031925	FOREST T JONES & CO	1900340925	OH	12/05/2025		MW	IS	14.40
AP 00506471	P600015025	GREGORY FX DALY COLLECTOR	1900340925	OH	12/05/2025		MW	IS	76,804.48
AP 00506472	P000041251	HORACE MANN EDUCATORS	1900340925	OH	12/05/2025		MW	IS	1,750.00
AP 00506473	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340925	OH	12/05/2025		MW	IS	2,538.82

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AP 00506474	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340925	OH	12/05/2025		MW	IS	1,715.17
AP 00506475	P000043860	INTERNAL REVENUE SERVICES	1900340925	OH	12/05/2025		MW	IS	36.00
AP 00506476	P600009360	INTERNAL REVENUE SERVICE	1900340925	OH	12/05/2025		MW	IS	605.85
AP 00506477	P000033857	INTERNAL SERVICE FUND	1900340925	OH	12/05/2025		MW	IS	177,917.37
AP 00506478	P600012033	KANSAS PAYMENT CENTER-	1900340925	OH	12/05/2025		MW	IS	58.15
AP 00506479	P600007790	KRAMER & FRANK	1900340925	OH	12/05/2025		MW	IS	200.40
AP 00506480	P600016973	LABORERS INTERNATIONAL UNION	1900340925	OH	12/05/2025		MW	IS	2,002.00
AP 00506481	P000056404	LINCOLN FINANCIAL GROUP	1900340925	OH	12/05/2025		MW	IS	125.00
AP 00506482	P000037302	MASSMUTUAL ASCEND	1900340925	OH	12/05/2025		MW	IS	2,595.50
AP 00506483	P600016867	MCNEILE PAPPAS PC	1900340925	OH	12/05/2025		MW	IS	158.90
AP 00506484	P000021142	METLIFE INSURANCE	1900340925	OH	12/05/2025		MW	IS	332.00
AP 00506485	P600009574	MILLER AND STEENO PC	1900340925	OH	12/05/2025		MW	IS	102.40
AP 00506486	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340925	OH	12/05/2025		MW	IS	236,652.00
AP 00506487	P000029910	NEA ST LOUIS	1900340925	OH	12/05/2025		MW	IS	138.46
AP 00506488	P000064297	NEW YORK LIFE INSURANCE CO	1900340925	OH	12/05/2025		MW	IS	10,264.00
AP 00506489	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340925	OH	12/05/2025		MW	IS	1,799.24
AP 00506490	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340925	OH	12/05/2025		MW	IS	943,160.34
AP 00506491	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340925	OH	12/05/2025		MW	IS	525.00
AP 00506492	P000059479	RUSSELL C SIMON	1900340925	OH	12/05/2025		MW	IS	792.00
AP 00506493	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340925	OH	12/05/2025		MW	IS	150.65
AP 00506494	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340925	OH	12/05/2025		MW	IS	550.00
AP 00506495	P600015600	SHER & SHABSIN PC	1900340925	OH	12/05/2025		MW	IS	733.93
AP 00506496	P000081044	SLPS CELL PHONE ACCOUNT	1900340925	OH	12/05/2025		MW	IS	73.00
AP 00506497	P600017711	SLPS ID BADGE REPLACEMENT	1900340925	OH	12/05/2025		MW	IS	25.00
AP 00506498	P000029690	SOCIAL SECURITY TAX - FICA	1900340925	OH	12/05/2025		MW	IS	1,302,832.79
AP 00506499	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340925	OH	12/05/2025		MW	IS	1,978,507.49
AP 00506500	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340925	OH	12/05/2025		MW	IS	5,317.22
AP 00506501	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340925	OH	12/05/2025		MW	IS	60,880.31
AP 00506502	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340925	OH	12/05/2025		MW	IS	29,921.74
AP 00506503	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340925	OH	12/05/2025		MW	IS	15,365.74
AP 00506504	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340925	OH	12/05/2025		MW	IS	40,900.33
AP 00506505	P600016939	THE BARTON LAW GROUP LLC	1900340925	OH	12/05/2025		MW	IS	406.56
AP 00506506	P600017714	THE CADLE COMPANY	1900340925	OH	12/05/2025		MW	IS	342.35
AP 00506507	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340925	OH	12/05/2025		MW	IS	205.02
AP 00506508	P600016884	THE COOK LAW OFFICE PLLC	1900340925	OH	12/05/2025		MW	IS	172.17
AP 00506509	P000029569	THE EQUITABLE	1900340925	OH	12/05/2025		MW	IS	44,733.00
AP 00506510	P600021146	THE MEADOR LAW FIRM	1900340925	OH	12/05/2025		MW	IS	199.97
AP 00506511	P600016232	THE SHINDLER LAW FIRM	1900340925	OH	12/05/2025		MW	IS	100.00
AP 00506512	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340925	OH	12/05/2025		MW	IS	6,814.00

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AP 00506513	P600015876	US DEPARTMENT OF TREASURY	1900340925	OH	12/05/2025		MW	IS	428.17
AP 00506514	V600014506	CompTIA, Inc	COMP-	OH	12/05/2025		MW	IS	8,425.00
AP 00506515	V600004273	FIRST STUDENT INC	12075299-JUN25	OH	12/05/2025		MW	IS	3,991,995.75
AP 00506516	V600003343	GLOBAL EQUIPMENT CO INC	123866077	OH	12/05/2025		MW	IS	10,649.99
AP 00506517	V600000806	HANKINS CONSTRUCTION CO	CVPAAPP#5FIN	OH	12/05/2025		MW	RV	88,961.85
AP 00506518	V600001164	SYSCO ST LOUIS LLC	464372746	OH	12/05/2025		MW	IS	1,638.49
AP 00506519	V600021052	95 PERCENT GROUP LLC	INV177246	OH	12/10/2025		MW	IS	17,022.50
AP 00506520	V600001150	AC SUPPLY	467228	OH	12/10/2025		MW	IS	1,236.13
AP 00506521	V600020073	ADOLESCENT ADJUSTMENT CENTER	JTCSTL-OCT25	OH	12/10/2025		MW	IS	222,367.92
AP 00506522	V600021759	ADORAMA INC.	36531703	OH	12/10/2025		MW	IS	698.00
AP 00506523	V600009205	AFFTON SCHOOL DISTRICT	6995-024 & 025	OH	12/10/2025		MW	IS	757.50
AP 00506524	V600001774	APPLE INC	MC24359519	OH	12/10/2025		MW	IS	2,198.00
AP 00506525	V600017486	BD OF EDUCATION WORKER S COMP	1282025	OH	12/10/2025		MW	IS	28,524.99
AP 00506526	V600018125	BEST BOX LUNCHES	27875	OH	12/10/2025		MW	IS	430.72
AP 00506527	V600022244	BOARD OF EDUCATION	JUL-SEP2025	OH	12/10/2025		MW	IS	95.74
AP 00506528	V600021266	BONE CLONES HOLDINGS	81710	OH	12/10/2025		MW	IS	3,493.56
AP 00506529	V600020771	BOYD MEDIA LLC	INV-000202	OH	12/10/2025		MW	IS	450.00
AP 00506530	V600002925	CANNON COCHRAN MANAGEMENT SER	M70053-IN	OH	12/10/2025		MW	IS	25,436.00
AP 00506531	V600018298	CHICK FIL-A	7248746	OH	12/10/2025		MW	IS	417.00
AP 00506532	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1016963717	OH	12/10/2025		MW	IS	624.00
AP 00506533	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1243004	OH	12/10/2025		MW	IS	189.00
AP 00506534	V600020573	CONFLUENCE ACADEMY	3-REIMB	OH	12/10/2025		MW	RV	2,221.00
AP 00506535	V600003920	CRESCENT PLUMBING SUPPLY CO	S100043728.001	OH	12/10/2025		MW	IS	11,595.45
AP 00506536	V600015159	CROWN AWARDS	38502428	OH	12/10/2025		MW	IS	191.14
AP 00506537	E100021043	DEANNA KITSON	ALNKR0020119	OH	12/10/2025		MW	IS	161.22
AP 00506538	E100021086	DONALD R. MALONE II	REIMCLICKER	OH	12/10/2025		MW	IS	172.83
AP 00506539	V600022044	ELECTRO SECURITY SYSTEM INC DB	91578	OH	12/10/2025		MW	IS	23,269.98
AP 00506540	V600015475	EMERALD DATA SOLUTIONS INC/DIL	ELEV-09242025	OH	12/10/2025		MW	IS	895.00
AP 00506541	V600019542	FAMILY CLEANERS	11/12/2025	OH	12/10/2025		MW	IS	625.00
AP 00506542	V600009204	FERGUSON FLORISSANT SCHOOL DIS	FFSD-000082	OH	12/10/2025		MW	IS	2,419.13
AP 00506543	V600004699	FILLMORE CARQUEST	1207490	OH	12/10/2025		MW	IS	583.65
AP 00506544	V600002568	FLINN SCIENTIFIC INC	3193912	OH	12/10/2025		MW	IS	1,508.00
AP 00506545	V600021045	FOCUS SCHOOL SOFTWARE	2025-5158UC	OH	12/10/2025		MW	IS	5,649.00
AP 00506546	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	FRANCISHOW	OH	12/10/2025		MW	IS	112.00
AP 00506547	V600020847	GIANT STEPS OF ST LOUIS	3268	OH	12/10/2025		MW	IS	4,260.00
AP 00506548	V600000806	HANKINS CONSTRUCTION CO	SLPSAPP#5	OH	12/10/2025		MW	IS	19,630.46
AP 00506549	V600002257	HAZELWOOD SCHOOL DISTRICT	6/30/2023B	OH	12/10/2025		MW	IS	70,022.79
AP 00506550	V600022083	HERFF JONES LLC AKA ACR III LS	449907	OH	12/10/2025		MW	IS	5,152.55
AP 00506551	V600003691	IDN HOFFMAN ST LOUIS	10936458-00	OH	12/10/2025		MW	IS	3,081.49

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AP 00506553	E100022238	JENISE BISHER NEA	REIM6771	OH	12/10/2025		MW	IS	319.00
AP 00506554	V600006188	JW PEPPER & SON INC	368019982	OH	12/10/2025		MW	IS	110.00
AP 00506555	E100020649	KIARA FRANKLIN	REIM102425	OH	12/10/2025		MW	IS	387.84
AP 00506556	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1025.32138	OH	12/10/2025		MW	IS	212,936.00
AP 00506557	V600021005	LANGUAGELINE SOLUTIONS	11775533	OH	12/10/2025		MW	IS	3,053.19
AP 00506558	V600003852	LEON UNIFORM COMPANY	660032	OH	12/10/2025		MW	IS	2,045.94
AP 00506559	V600018336	LIGHTSPEED TECHNOLOGIES INC	172928-00	OH	12/10/2025		MW	IS	179.00
AP 00506560	V600021995	LYNN HITNER	MILE11/4-26/25	OH	12/10/2025		MW	IS	119.00
AP 00506561	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506538-6	OH	12/10/2025		MW	IS	7,246.06
AP 00506562	V600012701	METROPOLITAN TAXICAB CORP	CO_SLPSOCTO	OH	12/10/2025		MW	IS	78,875.00
AP 00506563	V600018413	MUSEUM HOLDINGS LLC dba CITY M	104604	OH	12/10/2025		MW	IS	1,013.50
AP 00506564	V600008586	NASSP/NHS/NJHS	9002101561	OH	12/10/2025		MW	IS	95.00
AP 00506565	V600020337	NATIONAL HEALTHCAREER ASSOCIAT	INV0865956	OH	12/10/2025		MW	IS	8,976.00
AP 00506566	V600022252	NICHOLE BRACKETT	REIM102825	OH	12/10/2025		MW	IS	245.00
AP 00506567	V600016415	NUMOTION	55528065	OH	12/10/2025		MW	IS	9,549.74
AP 00506568	V600015202	OFFICE SOURCE	239469	OH	12/10/2025		MW	IS	2,071.49
AP 00506569	V600004290	OLE TYME PRODUCE- INC	01816626	OH	12/10/2025		MW	IS	550.52
AP 00506570	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6486	OH	12/10/2025		MW	IS	250.49
AP 00506571	V600002812	PARKWAY SCHOOL DISTRICT	SLPS6.25	OH	12/10/2025		MW	IS	31,148.02
AP 00506572	V600000546	PASCO SCIENTIFIC	25IN014101	OH	12/10/2025		MW	IS	249.00
AP 00506573	V600013638	PASTA HOUSE CO CATERING	E41486	OH	12/10/2025		MW	IS	456.00
AP 00506574	V600013638	PASTA HOUSE CO CATERING	E41603	OH	12/10/2025		MW	IS	825.00
AP 00506575	V600022087	RAPTOR TECHNOLOGIES LLC	INV191938	OH	12/10/2025		MW	IS	163,775.56
AP 00506576	V600000843	RUSSO S GOURMET CATERING	E74451	OH	12/10/2025		MW	IS	2,025.50
AP 00506577	V600009261	SCHOOL DISTRICT OF RIVERVIEW G	SLPS092024	OH	12/10/2025		MW	IS	21,811.85
AP 00506578	V600021105	SCRIPPS NATIONAL SPELLING BEE,	SK32-	OH	12/10/2025		MW	RV	9,912.00
AP 00506579	V600012311	SHRED-IT COMPANY	8012792934	OH	12/10/2025		MW	IS	110.67
AP 00506580	E100022123	SIR CHARLES FREEMAN	94109220-0040	OH	12/10/2025		MW	IS	85.00
AP 00506581	V600011422	SLPS VENDING MACHINE ACCOUTING	JUL-SEP2025	OH	12/10/2025		MW	RV	313.18
AP 00506582	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	SLPS008-F	OH	12/10/2025		MW	IS	2,107.33
AP 00506583	E100019873	STEVE RICHARDSON	379542	OH	12/10/2025		MW	IS	65.00
AP 00506584	V600004830	STEVENSONS HIPOINTE SVC INC	I004818	OH	12/10/2025		MW	IS	3,509.53
AP 00506585	V600015414	STL SHIRT CO LLC	63294	OH	12/10/2025		MW	IS	400.00
AP 00506586	V600013954	SWEETWATER MUSIC INSTRUMENTS	47714470	OH	12/10/2025		MW	IS	965.23
AP 00506587	V600015971	SWIVL INC	IVT29479	OH	12/10/2025		MW	IS	95.00
AP 00506588	V600022037	THE STEPPING STONES GROUP, LLC	MO264519	OH	12/10/2025		MW	IS	12,707.50
AP 00506589	V600021874	THOMSON REUTERS	852880859	OH	12/10/2025		MW	IS	877.80
AP 00506590	V600002511	ULINE	200914076	OH	12/10/2025		MW	IS	67.20

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AP 00506591	V600019424	UNIFIRST CORPORATION	1726063 93025	OH	12/10/2025		MW	IS	50,386.48
AP 00506592	V600001869	VARSITY SPIRIT FASHION	74507144	OH	12/10/2025		MW	IS	1,109.25
AP 00506593	V600011566	VISION BENEFITS OF AMERICA	1932425-	OH	12/10/2025		MW	IS	17,222.72
AP 00506594	E100006628	VOLANDA CLEMONS	94110110-0003	OH	12/10/2025		MW	IS	85.00
AP 00506595	V600000116	WESTERN PSYCHOLOGICAL SERVICES	WPS-558977	OH	12/10/2025		MW	IS	4,525.50
AP 00506596	V600019035	WILSON LANGUAGE TRAINING CORP	INV124627	OH	12/10/2025		MW	IS	316.48
AP 00506597	V600015755	WINDOM GROUP LLC	NOVEMBER25	OH	12/10/2025		MW	IS	500.00
AP 00506598	V600016302	WING AERO	894957	OH	12/10/2025		MW	IS	1,033.33
AP 00506599	V600022254	GATEWAY BASEBALL LLC	LONGMS-	OH	12/10/2025		MW	IS	1,000.00
AP 00506600	V600022244	BOARD OF EDUCATION	JUL-SEP25-	OH	12/12/2025		MW	IS	313.18
AP 00506601	V600020573	CONFLUENCE ACADEMY	3579-REIMB	OH	12/12/2025		MW	IS	27,221.00
AP 00506602	V600018362	KONA ICE KING LLC	000723	OH	12/12/2025		MW	IS	955.20
AP 00506603	V600021241	LAWRENCE HOSPITALITY LLC	8/14/2025-	OH	12/12/2025		MW	IS	1,300.00
AP 00506604	V600015827	PAPPY S SMOKEHOUSE LLC	012310	OH	12/12/2025		MW	IS	810.00
AP 00506605	V600020222	CASANDRA SCHMIDT	3884730	OH	12/17/2025		MW	IS	648.00
AP 00506606	V600001569	CORWIN PRESS INC	209027KI	OH	12/17/2025		MW	IS	7,990.00
AP 00506607	V600022114	HANNAH HAZELWONDER	3901077	OH	12/17/2025		MW	IS	240.00
AP 00506608	V600015583	IXL LEARNING	S548271	OH	12/17/2025		MW	IS	4,550.00
AP 00506609	V600022098	JOHNATHAN DANIEL SPENCER SCHOT	3901066	OH	12/17/2025		MW	IS	240.00
AP 00506610	V600022106	JUDITH A. (JUDY) LOUX	3901071	OH	12/17/2025		MW	IS	120.00
AP 00506611	V600022112	KEATING BRUNS	3901091	OH	12/17/2025		MW	IS	240.00
AP 00506612	V600002301	KENDALL HUNT PUBLISHING CO	13857725	OH	12/17/2025		MW	IS	8,000.00
AP 00506613	V600022099	LAURA DOIRON CLARKE	3901114	OH	12/17/2025		MW	IS	240.00
AP 00506614	V600018229	MELISSA BERGHOLT	3512909	OH	12/17/2025		MW	IS	2,000.00
AP 00506615	V600020167	MOHAMED AMIRA	3514920	OH	12/17/2025		MW	IS	55.00
AP 00506616	V600018471	RUVNA INC	IN-115559	OH	12/17/2025		MW	IS	2,210.00
AP 00506617	V600022105	SARA PATTERSON	3901102	OH	12/17/2025		MW	IS	240.00
AP 00506618	V600018670	SEAN FERGUSON	3514876	OH	12/17/2025		MW	IS	1,500.00
AP 00506619	V600015305	VALERIE TODD	3515109	OH	12/17/2025		MW	IS	250.00
AP 00506620	V600021052	95 PERCENT GROUP LLC	INV177067	OH	12/17/2025		MW	IS	2,725.80
AP 00506621	V600004935	ACME GLASS	242459	OH	12/17/2025		MW	IS	1,378.00
AP 00506622	V600017070	AMBIUS	000941SR22979	OH	12/17/2025		MW	IS	463.66
AP 00506623	V600001220	AMEREN MISSOURI	AMEREN10312	OH	12/17/2025		MW	IS	388,212.41
AP 00506624	V600001774	APPLE INC	MC36303350	OH	12/17/2025		MW	IS	298.00
AP 00506625	V600016679	ARLENE MCKENZIE CATERING	103SSS121525	OH	12/17/2025		MW	IS	3,012.50
AP 00506626	V600015570	ASPHALT PAVING & CONCRETE INC	307419	OH	12/17/2025		MW	IS	2,380.00
AP 00506627	V600015966	AT & T DATACOMM	5444620117	OH	12/17/2025		MW	IS	3,397.67
AP 00506628	V600010435	AT&T LONG DISTANCE SERVICE	818281648/NOV	OH	12/17/2025		MW	IS	166.87
AP 00506629	V600003727	ATLAS SUPPLY CO INC	S1656780.001	OH	12/17/2025		MW	IS	259.80

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AP 00506630	V600017486	BD OF EDUCATION WORKER S COMP	12152025	OH	12/17/2025		MW	IS	38,440.64
AP 00506631	V600001385	BRAUER SUPPLY CO	1781286	OH	12/17/2025		MW	IS	782.30
AP 00506632	V600019189	BUCK GLOBAL LLC	INV-05066948	OH	12/17/2025		MW	IS	10,500.00
AP 00506633	V600017319	CAP INC	16951	OH	12/17/2025		MW	IS	8,349.00
AP 00506634	V600001162	CINTAS	4251660873	OH	12/17/2025		MW	IS	543.80
AP 00506635	V600011353	CINTAS - FIRE PROTECTION	0D65708216	OH	12/17/2025		MW	IS	3,237.76
AP 00506636	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0337935-IN	OH	12/17/2025		MW	IS	189.65
AP 00506637	V600015163	EAGLE CONTROLS LLC	C1817-1	OH	12/17/2025		MW	IS	4,875.00
AP 00506638	V600009407	ECHO ELECTRIC	S011548877.002	OH	12/17/2025		MW	IS	769.50
AP 00506639	V600016698	EJ WELCH CO INC	S011595492.002	OH	12/17/2025		MW	IS	112.90
AP 00506640	V600022044	ELECTRO SECURITY SYSTEM INC DB	175924	OH	12/17/2025		MW	IS	2,438.00
AP 00506641	V600015114	ELITE SPORTSWEAR LP	2025020309984	OH	12/17/2025		MW	IS	699.80
AP 00506642	V600002893	FERGUSON FACILITIES SUPPLY - H	2155798	OH	12/17/2025		MW	IS	15,713.90
AP 00506643	V600018609	FIRE PROTECTION PUBLICATION -	294263	OH	12/17/2025		MW	IS	1,923.00
AP 00506644	V600003896	GOEDECKE CO	037490	OH	12/17/2025		MW	IS	156.30
AP 00506645	V600007833	GRAINGER INC	9717538343	OH	12/17/2025		MW	IS	938.33
AP 00506646	V600011976	GREASE MASTERS LLC	104300	OH	12/17/2025		MW	IS	7,325.00
AP 00506647	V600016663	HD SUPPLY	902064443	OH	12/17/2025		MW	IS	12.72
AP 00506648	V600016609	IDEAL LANDSCAPE	38806	OH	12/17/2025		MW	IS	13,103.76
AP 00506649	V600009971	IPNS LLC	9959	OH	12/17/2025		MW	IS	161,186.00
AP 00506650	E100003819	JOHN GRAPPERHAUS	REIMCC121525	OH	12/17/2025		MW	IS	417.31
AP 00506651	V600018052	JOHN HARTMANN	1282025-3	OH	12/17/2025		MW	IS	392.00
AP 00506652	V600016980	KONA ICE	05051145	OH	12/17/2025		MW	IS	328.90
AP 00506653	E100022239	LAUREN MUELLER	LMUELLER-	OH	12/17/2025		MW	IS	650.00
AP 00506654	V600003852	LEON UNIFORM COMPANY	661593	OH	12/17/2025		MW	IS	3,757.50
AP 00506655	V600014733	MBA RESEARCH	84666	OH	12/17/2025		MW	IS	3,325.00
AP 00506656	V600000679	METROPOLITAN ST LOUIS SEWER DI	1506539-4	OH	12/17/2025		MW	IS	17,092.22
AP 00506657	V600020669	MODIEST PHILLIPS	1282025-1	OH	12/17/2025		MW	IS	96.00
AP 00506658	V600017071	MONARCH IMMIGRANT SERVICES	7447	OH	12/17/2025		MW	IS	427.50
AP 00506659	V600016675	MONICA HARTMANN	1282025-2	OH	12/17/2025		MW	IS	392.00
AP 00506660	V600015274	MOTOR CONTROL SPECIALTIES INC	146659	OH	12/17/2025		MW	IS	510.00
AP 00506661	V600001360	NEGWER MATERIALS INC	SI271008	OH	12/17/2025		MW	IS	1,200.00
AP 00506662	V600020756	NEXTGEN GROWING SHERRY AMEN	PAMOJA092525	OH	12/17/2025		MW	IS	65.00
AP 00506663	V600004014	NOTTELMANN MUSIC CO	832892	OH	12/17/2025		MW	IS	1,088.10
AP 00506664	V600021126	OTIS ELEVATOR COMPANY	100402149651	OH	12/17/2025		MW	IS	29,803.52
AP 00506665	V600021172	OZARK PIZZA COMPANY LLC DBA PA	S4576-25-6655	OH	12/17/2025		MW	IS	295.98
AP 00506666	V600015827	PAPPY S SMOKEHOUSE LLC	012729	OH	12/17/2025		MW	IS	326.40
AP 00506667	V600020442	QDOBA MEXICAN EATS	2877116	OH	12/17/2025		MW	IS	1,609.63
AP 00506668	V600018624	REINEKE WEST DECORATING CENTER	327887	OH	12/17/2025		MW	IS	617.33

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AP 00506669	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4503698	OH	12/17/2025		MW	IS	6,309.67
AP 00506670	V600000843	RUSSO S GOURMET CATERING	E74711	OH	12/17/2025		MW	IS	1,828.60
AP 00506671	V600020871	SAM LABS	INUS0004800	OH	12/17/2025		MW	IS	4,999.00
AP 00506672	V600018417	SHERWIN WILLIAMS COMPANY	5634-1	OH	12/17/2025		MW	IS	525.32
AP 00506673	V600020117	SHOW ME THE WORLD PROJECT	100058	OH	12/17/2025		MW	IS	350.00
AP 00506674	V600000772	SOFTCHOICE	97154743	OH	12/17/2025		MW	IS	19,126.68
AP 00506675	V600004810	ST LOUIS AUTO & TRUCK REPAIR	235635	OH	12/17/2025		MW	IS	3,361.54
AP 00506676	V600000670	ST LOUIS ELECTRIC SUPPLY	S003507100.001	OH	12/17/2025		MW	IS	47.00
AP 00506677	V600016615	STARBEAM SUPPLY CO	S100045371.001	OH	12/17/2025		MW	IS	683.77
AP 00506678	V600009900	STATE FARM INSURANCE	180-8098-	OH	12/17/2025		MW	IS	25,871.65
AP 00506679	V600008116	STEVEN CARROLL	DECEMBER25	OH	12/17/2025		MW	IS	10,000.00
AP 00506680	V600016771	SUNBELT RENTALS INC	176444401-0001	OH	12/17/2025		MW	IS	1,680.91
AP 00506681	V600019222	T-MOBILE USA INC	201472831/NOV	OH	12/17/2025		MW	IS	35,573.71
AP 00506682	V600000895	THE CABLE CENTER	691553	OH	12/17/2025		MW	IS	744.65
AP 00506683	V600016602	THE CEILING CENTER INC	324416	OH	12/17/2025		MW	IS	2,236.00
AP 00506684	V600011789	THE HONEY BAKED HAM STORE	23810.40004011	OH	12/17/2025		MW	IS	770.36
AP 00506685	V600016475	THE POSITIVE ZONE	12.1.25	OH	12/17/2025		MW	IS	2,500.00
AP 00506686	E100006745	TUYET NGUYEN	REIM92425	OH	12/17/2025		MW	IS	220.30
AP 00506687	V600002511	ULINE	200950580	OH	12/17/2025		MW	IS	927.15
AP 00506688	V600003880	UNITED REFRIGERATION INC	16322405-00	OH	12/17/2025		MW	IS	3,025.84
AP 00506689	V600022253	WILLIAM PLANER	WPLANER-	OH	12/17/2025		MW	IS	206.88
AP 00506690	V600014575	WORDPLAY MULTIMEDIA LLC	9121125	OH	12/17/2025		MW	IS	2,999.88
AP 00506691	P000010989	ADMINISTRATORS ASSOCIATION	1900340927	OH	12/19/2025		MW	IS	2,555.00
AP 00506692	P600015102	AFT ST LOUIS LOCAL 420	1900340927	OH	12/19/2025		MW	IS	70,914.02
AP 00506693	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340927	OH	12/19/2025		MW	IS	1,508.00
AP 00506694	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340927	OH	12/19/2025		MW	IS	50.00
AP 00506695	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340927	OH	12/19/2025		MW	IS	700.00
AP 00506696	P600016927	BERMAN & RABIN PA	1900340927	OH	12/19/2025		MW	IS	493.62
AP 00506697	P600016517	BESSINE WALTERBAC LLP	1900340927	OH	12/19/2025		MW	IS	1,294.21
AP 00506698	P600011797	BLITT AND GAINES PC	1900340927	OH	12/19/2025		MW	IS	1,531.84
AP 00506699	P600015955	BOARD OF ED - PIIP	1900340927	OH	12/19/2025		MW	IS	200.00
AP 00506700	P000016095	BOARD OF EDUCATION - SALARY RE	1900340927	OH	12/19/2025		MW	IS	75.00
AP 00506701	P600004536	CIRCUIT CLERK	1900340927	OH	12/19/2025		MW	IS	3,341.59
AP 00506702	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340927	OH	12/19/2025		MW	IS	73.42
AP 00506703	P600016933	DIANA S DAUGHERTY	1900340927	OH	12/19/2025		MW	IS	2,596.00
AP 00506704	P000029693	EMPLOYEE ESCROW SAVINGS	1900340927	OH	12/19/2025		MW	IS	286,717.87
AP 00506705	P000029694	ESCROW FUND - FEDERAL TAXES	1900340927	OH	12/19/2025		MW	IS	681,051.15
AP 00506706	P000033856	ESCROW FUND - RETIREMENT	1900340927	OH	12/19/2025		MW	IS	1,138,528.85
AP 00506707	P600017613	FABER AND BRAND LLC	1900340927	OH	12/19/2025		MW	IS	260.63

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AP 00506708	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340927	OH	12/19/2025		MW	IS	18,122.24
AP 00506709	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340927	OH	12/19/2025		MW	IS	175.00
AP 00506710	P000031925	FOREST T JONES & CO	1900340927	OH	12/19/2025		MW	IS	14.40
AP 00506711	P600015025	GREGORY FX DALY COLLECTOR	1900340927	OH	12/19/2025		MW	IS	81,775.10
AP 00506712	P000041251	HORACE MANN EDUCATORS	1900340927	OH	12/19/2025		MW	IS	1,750.00
AP 00506713	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340927	OH	12/19/2025		MW	IS	2,301.88
AP 00506714	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340927	OH	12/19/2025		MW	IS	1,417.98
AP 00506715	P000043860	INTERNAL REVENUE SERVICES	1900340927	OH	12/19/2025		MW	IS	36.00
AP 00506716	P600009360	INTERNAL REVENUE SERVICE	1900340927	OH	12/19/2025		MW	IS	859.47
AP 00506717	P000033857	INTERNAL SERVICE FUND	1900340927	OH	12/19/2025		MW	IS	187,468.64
AP 00506718	P600012033	KANSAS PAYMENT CENTER-	1900340927	OH	12/19/2025		MW	IS	58.15
AP 00506719	P600007790	KRAMER & FRANK	1900340927	OH	12/19/2025		MW	IS	200.40
AP 00506720	P600016973	LABORERS INTERNATIONAL UNION	1900340927	OH	12/19/2025		MW	IS	2,044.00
AP 00506721	P000056404	LINCOLN FINANCIAL GROUP	1900340927	OH	12/19/2025		MW	IS	125.00
AP 00506722	P000037302	MASSMUTUAL ASCEND	1900340927	OH	12/19/2025		MW	IS	2,595.50
AP 00506723	P600016867	MCNEILE PAPPAS PC	1900340927	OH	12/19/2025		MW	IS	175.28
AP 00506724	P000021142	METLIFE INSURANCE	1900340927	OH	12/19/2025		MW	IS	332.00
AP 00506725	P600009574	MILLER AND STEENO PC	1900340927	OH	12/19/2025		MW	IS	102.40
AP 00506726	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340927	OH	12/19/2025		MW	IS	256,387.00
AP 00506727	P000029910	NEA ST LOUIS	1900340927	OH	12/19/2025		MW	IS	158.24
AP 00506728	P000064297	NEW YORK LIFE INSURANCE CO	1900340927	OH	12/19/2025		MW	IS	10,264.00
AP 00506729	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340927	OH	12/19/2025		MW	IS	3,218.39
AP 00506730	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340927	OH	12/19/2025		MW	IS	948,170.10
AP 00506731	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340927	OH	12/19/2025		MW	IS	525.00
AP 00506732	P000059479	RUSSELL C SIMON	1900340927	OH	12/19/2025		MW	IS	792.00
AP 00506733	P600017704	SCHWARTZKOPF LAW OFFICE P.C.	1900340927	OH	12/19/2025		MW	IS	220.79
AP 00506734	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340927	OH	12/19/2025		MW	IS	550.00
AP 00506735	P600015600	SHER & SHABSIN PC	1900340927	OH	12/19/2025		MW	IS	711.62
AP 00506736	P000081044	SLPS CELL PHONE ACCOUNT	1900340927	OH	12/19/2025		MW	IS	73.00
AP 00506737	P600017711	SLPS ID BADGE REPLACEMENT	1900340927	OH	12/19/2025		MW	IS	90.00
AP 00506738	P000029690	SOCIAL SECURITY TAX - FICA	1900340927	OH	12/19/2025		MW	IS	1,377,376.17
AP 00506739	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340927	OH	12/19/2025		MW	IS	1,986,987.16
AP 00506740	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340927	OH	12/19/2025		MW	IS	5,392.60
AP 00506741	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340927	OH	12/19/2025		MW	IS	61,558.73
AP 00506742	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340927	OH	12/19/2025		MW	IS	30,054.20
AP 00506743	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340927	OH	12/19/2025		MW	IS	15,207.15
AP 00506744	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340927	OH	12/19/2025		MW	IS	40,900.33
AP 00506745	P000081043	STL BOE /PARKING	1900340927	OH	12/19/2025		MW	IS	4,725.00
AP 00506746	P600016939	THE BARTON LAW GROUP LLC	1900340927	OH	12/19/2025		MW	IS	512.86

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AP 00506747	P600017714	THE CADLE COMPANY	1900340927	OH	12/19/2025		MW	IS	342.35
AP 00506748	P600017661	THE CAVANAUGH LAW FIRM LLC	1900340927	OH	12/19/2025		MW	IS	205.02
AP 00506749	P600016884	THE COOK LAW OFFICE PLLC	1900340927	OH	12/19/2025		MW	IS	185.17
AP 00506750	P000029569	THE EQUITABLE	1900340927	OH	12/19/2025		MW	IS	44,683.00
AP 00506751	P600021146	THE MEADOR LAW FIRM	1900340927	OH	12/19/2025		MW	IS	199.52
AP 00506752	P600016232	THE SHINDLER LAW FIRM	1900340927	OH	12/19/2025		MW	IS	100.00
AP 00506753	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340927	OH	12/19/2025		MW	IS	6,814.00
AP 00506754	P600015876	US DEPARTMENT OF TREASURY	1900340927	OH	12/19/2025		MW	IS	433.22
AP 00506755	V600000242	ADI - ST LOUIS SERVICES	301729778	OH	12/23/2025		MW	IS	8,482.63
AP 00506756	V600021034	ADROIT ADVANCED TECHNOLOGIES I	51383	OH	12/23/2025		MW	IS	194,970.70
AP 00506757	V600022095	AIRCO SERVICE COMPANY INC	#264	OH	12/23/2025		MW	IS	620.00
AP 00506758	V600020043	ARCHKEY TECHNOLOGIES	S0013113496	OH	12/23/2025		MW	IS	1,017.50
AP 00506759	V600016679	ARLENE MCKENZIE CATERING	104HR121825	OH	12/23/2025		MW	IS	560.00
AP 00506760	V600003727	ATLAS SUPPLY CO INC	S1657901.001	OH	12/23/2025		MW	IS	626.05
AP 00506761	V600017486	BD OF EDUCATION WORKER S COMP	12222025	OH	12/23/2025		MW	IS	68,525.07
AP 00506762	V600002925	CANNON COCHRAN MANAGEMENT SERV	M172271-IN	OH	12/23/2025		MW	IS	32,642.97
AP 00506763	V600022316	CHARLYE RAY	12182025-1	OH	12/23/2025		MW	IS	384.00
AP 00506764	V600011353	CINTAS - FIRE PROTECTION	0D65709430	OH	12/23/2025		MW	IS	2,155.74
AP 00506765	V600008029	CLAYTON HIGH SCHOOL	METROHS1811	OH	12/23/2025		MW	IS	144.00
AP 00506766	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0339406-IN	OH	12/23/2025		MW	IS	311.05
AP 00506767	V600006326	CONCENTRA MEDICAL CTR /CMC STL	1017002718	OH	12/23/2025		MW	IS	624.00
AP 00506768	V600005914	CORD MOVING & STORAGE CO	160635	OH	12/23/2025		MW	IS	1,665.00
AP 00506769	E100020720	DANTE THOMPSON	94112112-0017	OH	12/23/2025		MW	IS	175.00
AP 00506770	E100021233	DENISE WEAVER	94112034-0009	OH	12/23/2025		MW	IS	85.00
AP 00506771	E100019319	DENNIS YOUNG	94102530-0007	OH	12/23/2025		MW	IS	104.00
AP 00506772	V600013854	DOMINOS PIZZA	227408	OH	12/23/2025		MW	IS	240.00
AP 00506773	V600022044	ELECTRO SECURITY SYSTEM INC DB	91705	OH	12/23/2025		MW	IS	20,885.73
AP 00506774	V600015114	ELITE SPORTSWEAR LP	M91484	OH	12/23/2025		MW	IS	1,967.75
AP 00506775	V600022116	EXP REALTY LLC	0001	OH	12/23/2025		MW	IS	15,700.00
AP 00506776	V600002893	FERGUSON FACILITIES SUPPLY - H	2155806	OH	12/23/2025		MW	IS	30,674.70
AP 00506777	V600021215	FOX SMITH LLC	93350	OH	12/23/2025		MW	IS	9,345.65
AP 00506778	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	METROHS1210	OH	12/23/2025		MW	IS	112.00
AP 00506779	V600003896	GOEDECKE CO	048550	OH	12/23/2025		MW	IS	708.60
AP 00506780	V600007833	GRAINGER INC	9730358158	OH	12/23/2025		MW	IS	322.08
AP 00506781	E100019601	GREGORY STIDMON	94112034-0004	OH	12/23/2025		MW	IS	175.00
AP 00506782	V600019486	GROWING GREEN INC	30760	OH	12/23/2025		MW	IS	1,112.00
AP 00506783	E100020721	HARRIET MOSLEY	94112112-0013	OH	12/23/2025		MW	IS	85.00
AP 00506784	V600016663	HD SUPPLY	0882214657	OH	12/23/2025		MW	IS	1,409.20
AP 00506785	V600016609	IDEAL LANDSCAPE	39106	OH	12/23/2025		MW	IS	122,182.14

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AP 00506786	E100020737	IEAHSA HUNTLEY	94111815-0011	OH	12/23/2025		MW	IS	85.00
AP 00506787	E100022297	JOHN DUNCAN	94112105-0003	OH	12/23/2025		MW	IS	85.00
AP 00506788	V600018052	JOHN HARTMANN	12172025-3	OH	12/23/2025		MW	IS	96.00
AP 00506789	E100022290	JOSEPH BROWN	JBROWN-	OH	12/23/2025		MW	IS	650.00
AP 00506790	E100021211	KENNETH JONES	94112033-0010	OH	12/23/2025		MW	IS	85.00
AP 00506791	E100020649	KIARA FRANKLIN	REIM102825	OH	12/23/2025		MW	IS	257.21
AP 00506792	E100020736	LADONNA THOMPSON	94111817-0009	OH	12/23/2025		MW	IS	85.00
AP 00506793	V600003852	LEON UNIFORM COMPANY	662351	OH	12/23/2025		MW	IS	877.00
AP 00506794	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508622-6	OH	12/23/2025		MW	IS	21,160.93
AP 00506795	V600022317	MICHAEL DICKERSON	12182025-3	OH	12/23/2025		MW	IS	200.00
AP 00506796	V600016567	MICKES O TOOLE LLC	79667-	OH	12/23/2025		MW	IS	12,639.00
AP 00506797	V600021027	MISSOURI ASSOCIATION OF SCHOOL	1679	OH	12/23/2025		MW	IS	270.00
AP 00506798	V600017071	MONARCH IMMIGRANT SERVICES	7383C	OH	12/23/2025		MW	IS	405.00
AP 00506799	V600016675	MONICA HARTMANN	12182025-2	OH	12/23/2025		MW	IS	296.00
AP 00506800	V600003884	NATIONAL SALES CO	INV545449	OH	12/23/2025		MW	IS	507.73
AP 00506801	V600015668	NATIONAL UNION FIRE INS CO	9150248	OH	12/23/2025		MW	IS	2,730.00
AP 00506802	V600001360	NEGWER MATERIALS INC	SI271653	OH	12/23/2025		MW	IS	6,192.44
AP 00506803	V600004265	OVERHEAD DOOR CO OF ST LOUIS	SVC/264-864271	OH	12/23/2025		MW	IS	960.00
AP 00506804	V600002812	PARKWAY SCHOOL DISTRICT	METROHS1211	OH	12/23/2025		MW	IS	152.00
AP 00506805	V600017461	PATTONVILLE H S SPEECH DEBATE	METROHS2212	OH	12/23/2025		MW	IS	190.00
AP 00506806	V600020668	POWER WASHING PROS STL LLC	#2709	OH	12/23/2025		MW	IS	4,999.99
AP 00506807	V600006594	REGGIE SMITH	12172025-1	OH	12/23/2025		MW	IS	128.00
AP 00506808	E100021254	ROBERT WHITE	381624	OH	12/23/2025		MW	IS	285.00
AP 00506809	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4530301	OH	12/23/2025		MW	IS	5,153.00
AP 00506810	E100020739	SHARON GORDON-LITTLE	94111608-0015	OH	12/23/2025		MW	IS	85.00
AP 00506811	V600017628	SPENCER FANE LLP	1470284	OH	12/23/2025		MW	IS	2,640.86
AP 00506812	V600016636	STEPHENS FLOOR COVERING CO	71386	OH	12/23/2025		MW	IS	3,822.00
AP 00506813	V600014652	U & I RISE	110425	OH	12/23/2025		MW	IS	1,200.00
AP 00506814	V600019424	UNIFIRST CORPORATION	1726063	OH	12/23/2025		MW	IS	17,107.04
AP 00506815	V600000935	VOSS LIGHTING	18078254-00	OH	12/23/2025		MW	IS	3,780.00
AP 00506816	V600020036	WOODRIVER ENERGY LLC	479300	OH	12/23/2025		MW	IS	157,121.76
AP 00506817	V600016567	MICKES O TOOLE LLC	OCTOBER25	OH	12/30/2025		MW	IS	123,028.37
AP 00506818	V600021052	95 PERCENT GROUP LLC	#INV177837	OH	12/31/2025		MW	IS	10,400.00
AP 00506819	V600014494	ALLIANCE CERTIFIED RESTORATION	25044	OH	12/31/2025		MW	IS	13,588.00
AP 00506820	V600017486	BD OF EDUCATION WORKER S COMP	12292025	OH	12/31/2025		MW	IS	28,024.77
AP 00506821	V600022242	CREAVTIVE DOCUMENT SOLUTIONS L	71860	OH	12/31/2025		MW	IS	264.05
AP 00506822	V600022045	DRP U LLC	8568	OH	12/31/2025		MW	IS	97,086.90
AP 00506823	V600022044	ELECTRO SECURITY SYSTEM INC DB	91761	OH	12/31/2025		MW	IS	5,393.28
AP 00506824	V600015114	ELITE SPORTSWEAR LP	2025020320862	OH	12/31/2025		MW	IS	999.80

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AP 00506825	V600015475	EMERALD DATA SOLUTIONS INC/DIL	INV499538	OH	12/31/2025		MW	IS	20,220.00
AP 00506826	V600022041	INTERIOR CONSTRUCTION SERVICES	GATEWAYSTE	OH	12/31/2025		MW	IS	318,259.56
AP 00506827	V600020482	KVC BEHAVIORAL HEALTHCARE MO I	SLP.1125.32302	OH	12/31/2025		MW	IS	74,032.00
AP 00506828	V600003852	LEON UNIFORM COMPANY	663156	OH	12/31/2025		MW	IS	794.98
AP 00506829	E100020185	MAYRA SANTANDER	REIMCC1225	OH	12/31/2025		MW	IS	885.53
AP 00506830	V600000679	METROPOLITAN ST LOUIS SEWER DI	1508621-8	OH	12/31/2025		MW	IS	19,979.77
AP 00506831	V600022005	PARENTSQUARE INC	2024-23135	OH	12/31/2025		MW	IS	80,546.92
AP 00506832	V600000158	PITSCO INC	25-000020749	OH	12/31/2025		MW	IS	2,791.04
AP 00506833	V600020442	QDOBA MEXICAN EATS	2881507	OH	12/31/2025		MW	IS	1,685.00
AP 00506834	V600016608	REPUBLIC SERVICES INC	0346-026506034	OH	12/31/2025		MW	IS	31,545.29
AP 00506835	V600000843	RUSSO S GOURMET CATERING	E726643	OH	12/31/2025		MW	IS	2,075.25
AP 00506836	V600021105	SCRIPPS NATIONAL SPELLING BEE	SK32-	OH	12/31/2025		MW	IS	9,912.00
AP 00506837	V600022043	SPECTRUM ENVIRONMENT LLC DBA A	2-22-1661	OH	12/31/2025		MW	IS	638,235.00
AP 00506838	V600018994	SPIRE MISSOURI INC	5522875466	OH	12/31/2025		MW	IS	735.89
AP 00506839	V600004093	SULLY'S SCIENCE FAIR SUPPLY OF	10112	OH	12/31/2025		MW	IS	450.00
AP 00506840	V600017067	TALBERT I C S	M110425-2405	OH	12/31/2025		MW	IS	46,861.00
AP 00506841	E100003357	THOMAS J BAST	REIM120825	OH	12/31/2025		MW	IS	546.98
AP 00506842	V600008913	VARITRONICS LLC	PSI-195789	OH	12/31/2025		MW	IS	1,056.12

Issued: 23,793,094.50
Reversed: 101,408.03
AP Bank Total: 23,894,502.53

EP 00004792	V600019065	AMAZON CAPITAL SERVICES INC	1YKY-6Q1C-	OH	12/03/2025	12/03/2025	MW	CX	1,759.88
EP 00004793	V600020203	BUSINESSOLVER COM INC	140039	OH	12/03/2025	12/03/2025	MW	CX	18,880.19
EP 00004794	V600005394	DELL COMPUTER CORPORATION	10849055116	OH	12/03/2025	12/03/2025	MW	CX	2,380.51
EP 00004795	V600021848	GEOTAB USA, INC	IN4622546	OH	12/03/2025	12/03/2025	MW	CX	1,540.00
EP 00004796	V600013273	HADDOCK CORPORATION	00007736	OH	12/03/2025	12/03/2025	MW	CX	1,658.00
EP 00004797	V600004400	INDUSTRIAL SOAP CO	39535893	OH	12/03/2025	12/03/2025	MW	CX	59,106.66
EP 00004798	V600000098	LAKESHORE LEARNING MATERIALS	92513301	OH	12/03/2025	12/03/2025	MW	CX	2,477.60
EP 00004799	P600012094	LIFE INSURANCE CO OF NORTH AME	NOVEMBER25	OH	12/03/2025	12/03/2025	MW	CX	51,168.20
EP 00004800	V600016744	MICK S PLUMBING	71324-1	OH	12/03/2025	12/03/2025	MW	CX	3,800.00
EP 00004801	V600020558	NAVIGATE BUILDING SOLUTIONS LL	25120253	OH	12/03/2025	12/03/2025	MW	CX	145,000.00
EP 00004802	V600004595	NEW MARKET HARDWARE CO	79637	OH	12/03/2025	12/03/2025	MW	CX	104.63
EP 00004803	V600010887	OFFICE ESSENTIALS INC	WO-813187-1	OH	12/03/2025	12/03/2025	MW	CX	262.44
EP 00004804	V600016468	PANERA BREAD COMPANY	60622725101260	OH	12/03/2025	12/03/2025	MW	CX	479.66
EP 00004805	V600001830	PEARSON	25282623	OH	12/03/2025	12/03/2025	MW	CX	563.90
EP 00004806	V600004924	RENAISSANCE LEARNING INC	INV5622849	OH	12/03/2025	12/03/2025	MW	CX	9,195.20

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EP 00004807	V600020772	RO HEALTH LLC	INV31671	OH	12/03/2025	12/03/2025	MW	CX	44,577.47
EP 00004808	V600011578	ROBERT HALF	65643839	OH	12/03/2025	12/03/2025	MW	CX	2,992.50
EP 00004809	V600001131	SCHOOL SPECIALTY LLC	308104822844	OH	12/03/2025	12/03/2025	MW	CX	1,063.40
EP 00004810	V600006901	TMI Aftermarket Solutions Grou	198469	OH	12/03/2025	12/03/2025	MW	CX	66,218.00
EP 00004811	V600020691	TRANSFR INC	INV2640	OH	12/03/2025	12/03/2025	MW	CX	40,000.00
EP 00004812	V600005437	TSI GLOBAL COMPANIES	55485	OH	12/03/2025	12/03/2025	MW	CX	37,466.81
EP 00004813	V600014794	WRIGHT EXPRESS FLEET SERVICES	109013864	OH	12/03/2025	12/03/2025	MW	CX	7,458.10
EP 00004814	V600021240	ZUM SERVICES INC	SLPS-OCT25-	OH	12/03/2025	12/03/2025	MW	CX	4,018,435.25
EP 00004815	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340925	OH	12/05/2025	12/05/2025	MW	CX	58,668.08
EP 00004816	V600016744	MICK S PLUMBING	102825-5130-1	OH	12/05/2025	12/05/2025	MW	CX	26,000.00
EP 00004817	V600001244	RUBINBROWN LLP	1084281	OH	12/09/2025	12/09/2025	MW	CX	135,000.00
EP 00004818	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	75.66
EP 00004819	V600019065	AMAZON CAPITAL SERVICES INC	1YT9-FWF7-	OH	12/10/2025	12/10/2025	MW	CX	42,554.71
EP 00004820	V600014278	ANDERSONS	4645852	OH	12/10/2025	12/10/2025	MW	CX	1,354.83
EP 00004821	V600022117	BARNES CORPORATE HEALTH SERVIC	01004429-00	OH	12/10/2025	12/10/2025	MW	CX	275.00
EP 00004822	V600015999	BLUEBIRD NETWORK LLC	82422	OH	12/10/2025	12/10/2025	MW	CX	2,965.20
EP 00004823	V600004635	BRYAN HILL ELEMENTARY	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	156.64
EP 00004824	V600001709	BSN SPORTS LLC	932173503	OH	12/10/2025	12/10/2025	MW	CX	2,522.50
EP 00004825	V600004693	BUDER SCHOOL FUND	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	60.49
EP 00004826	V600011899	CARNAHAN MIDDLE SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	847.66
EP 00004827	V600004825	CARR LANE VPA	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	477.15
EP 00004828	V600004655	CENTRAL VISUAL & PERFORMING AR	TICKETSALE-	OH	12/10/2025	12/10/2025	MW	CX	2,857.00
EP 00004829	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	12/10/2025	12/10/2025	MW	CX	8,951.75
EP 00004830	V600021006	COMPASS GROUP USA INC	365-SUPT12/1	OH	12/10/2025	12/10/2025	MW	CX	1,249.00
EP 00004831	V600003834	COMPTON-DREW ILC SCHOOL FUND	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	184.17
EP 00004832	V600005394	DELL COMPUTER CORPORATION	10852174702	OH	12/10/2025	12/10/2025	MW	CX	4,801.61
EP 00004833	V600000683	DEWEY INTERNATIONAL STUDIES	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	182.85
EP 00004834	V600011608	EARL NANCE ELEMENTARY	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	404.01
EP 00004835	V600015167	ETS @ MADISON	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	212.14
EP 00004836	V600014490	EXPRESS SCRIPTS INC	52941891C	OH	12/10/2025	12/10/2025	MW	CX	812,130.75
EP 00004837	V600014739	Frederick Whigham (Fredo)	11.7.25	OH	12/10/2025	12/10/2025	MW	CX	622.50
EP 00004838	V600013393	FRESH START@ SUMNER	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	135.86
EP 00004839	V600004197	FROEBEL SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	8.07
EP 00004840	V600004852	GATEWAY ELEMENTARY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	85.71
EP 00004841	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	904.78
EP 00004842	V600021148	GATEWAY INSTITUTE OF TECHNOLOG	PHLSALES-	OH	12/10/2025	12/10/2025	MW	CX	375.00
EP 00004843	V600013670	GATEWAY MIDDLE	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	676.34
EP 00004844	V600003937	HAMILTON ELEMENTARY CEC	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	435.07
EP 00004845	V600004772	HODGEN SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	180.93

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EP 00004846	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	90.09
EP 00004847	V600004400	INDUSTRIAL SOAP CO	39647384	OH	12/10/2025	12/10/2025	MW	CX	33,561.68
EP 00004848	V600004841	JEFFERSON ELEMENTARY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	116.03
EP 00004849	V600004761	L'OUVERTURE MIDDLE	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	191.23
EP 00004850	V600003921	LACLEDE SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	158.17
EP 00004851	V600000098	LAKESHORE LEARNING MATERIALS	92674818	OH	12/10/2025	12/10/2025	MW	CX	9,055.35
EP 00004852	V600003793	LEXINGTON SCHOOL PRINCIPAL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	230.35
EP 00004853	V600000790	LOGOS SCHOOL	19683	OH	12/10/2025	12/10/2025	MW	CX	20,800.32
EP 00004854	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	292.58
EP 00004855	V600003758	MANN SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	104.30
EP 00004856	V600000675	MASON ELEMENTARY	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	30.61
EP 00004857	V600004763	MCKINLEY - CJA	REIMCK2389	OH	12/10/2025	12/10/2025	MW	CX	2,307.70
EP 00004858	V600004739	METRO HIGH SCHOOL	PHLSALES-	OH	12/10/2025	12/10/2025	MW	CX	762.96
EP 00004859	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-42101-	OH	12/10/2025	12/10/2025	MW	CX	5,325.00
EP 00004860	V600009763	MONROE ELEMENTARY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	207.80
EP 00004861	V600003951	MULLANPHY ILC	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	363.47
EP 00004862	V600009955	NOTTINGHAM CAJT	OCT-DEC2024	OH	12/10/2025	12/10/2025	MW	CX	11.52
EP 00004863	V600010887	OFFICE ESSENTIALS INC	OE-107984-1	OH	12/10/2025	12/10/2025	MW	CX	18,819.48
EP 00004864	V600014717	PAMOJA PREP ACADEMY@COLE	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	209.18
EP 00004865	V600016468	PANERA BREAD COMPANY	60062825111029	OH	12/10/2025	12/10/2025	MW	CX	430.56
EP 00004866	V600008384	PATRICK HENRY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	240.54
EP 00004867	V600004768	PEABODY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	217.30
EP 00004868	V600001830	PEARSON	25778134	OH	12/10/2025	12/10/2025	MW	CX	872.60
EP 00004869	V600017474	POWERSCHOOL GROUP LLC	INV471463	OH	12/10/2025	12/10/2025	MW	CX	178,061.67
EP 00004870	V600020655	R & R TRANSPORTATIONS LLC	NOVEMBER25	OH	12/10/2025	12/10/2025	MW	CX	67,432.30
EP 00004871	V600020772	RO HEALTH LLC	INV32968	OH	12/10/2025	12/10/2025	MW	CX	125,313.86
EP 00004872	V600011578	ROBERT HALF	65682577	OH	12/10/2025	12/10/2025	MW	CX	34,913.86
EP 00004873	V600003941	ROOSEVELT HIGH SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	241.16
EP 00004874	V600001012	SCHOLASTIC INC	M7668439	OH	12/10/2025	12/10/2025	MW	CX	88.55
EP 00004875	V600001131	SCHOOL SPECIALTY LLC	308104826699	OH	12/10/2025	12/10/2025	MW	CX	20,400.45
EP 00004876	V600000631	SHAW VPA ELEMENTARY	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	279.59
EP 00004877	V600007495	SHENANDOAH SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	77.79
EP 00004878	V600004870	SIGEL SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	160.46
EP 00004879	V600006985	SOLDAN HIGH SCHOOL	PHLSALES-	OH	12/10/2025	12/10/2025	MW	CX	150.00
EP 00004880	V600000908	SPORTSPRINT	372709	OH	12/10/2025	12/10/2025	MW	CX	2,659.00
EP 00004881	V600006250	ST LOUIS PUBLIC HIGH LEAGUE	PHLSALES-	OH	12/10/2025	12/10/2025	MW	CX	909.00
EP 00004882	V600007152	STIX EARLY CHILDHOOD CTR	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	442.67
EP 00004883	V600021801	SUN OF MARS MOVING AND HAULING	11132025	OH	12/10/2025	12/10/2025	MW	CX	800.00
EP 00004884	V600002784	TRANE U S INC	20142315	OH	12/10/2025	12/10/2025	MW	CX	2,610.79

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Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004885	V600004645	VASHON HIGH SCHOOL PRINCIPAL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	350.49
EP 00004886	V600012651	WALBRIDGE ELEMENTARY SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	55.75
EP 00004887	V600000749	WILKINSON EARLY CHILDHOOD CENT	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	358.42
EP 00004888	V600003777	WOERNER SCHOOL	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	29.09
EP 00004889	V600003818	YEATMAN MIDDLE	JUL-SEP2025	OH	12/10/2025	12/10/2025	MW	CX	67.33
EP 00004890	V600020655	R & R TRANSPORTATIONS LLC	CO_SLPSOCT20	OH	12/12/2025	12/12/2025	MW	CX	79,388.50
EP 00004891	V600020478	ACTIVE INTERNET TECHNOLOGIES L	INV091542	OH	12/17/2025	12/17/2025	MW	CX	34,994.00
EP 00004892	V600019065	AMAZON CAPITAL SERVICES INC	1YVX-WC69-	OH	12/17/2025	12/17/2025	MW	CX	40,096.70
EP 00004893	V600019951	AMERICAN MEDICAL STAFFING INC	103692	OH	12/17/2025	12/17/2025	MW	CX	125,415.18
EP 00004894	V600021959	AMERICAN TESTING AND INSPECTIO	IN448657	OH	12/17/2025	12/17/2025	MW	CX	2,953.00
EP 00004895	V600000407	CENGAGE LEARNING	999101394635	OH	12/17/2025	12/17/2025	MW	CX	18,480.00
EP 00004896	V600004655	CENTRAL VISUAL & PERFORMING AR	REIMCK2964	OH	12/17/2025	12/17/2025	MW	CX	1,707.50
EP 00004897	V600021006	COMPASS GROUP USA INC	X663410226	OH	12/17/2025	12/17/2025	MW	CX	1,136,141.47
EP 00004898	V600005394	DELL COMPUTER CORPORATION	10852628200	OH	12/17/2025	12/17/2025	MW	CX	250.25
EP 00004899	V600016645	GATEWAY TREE CARE LLC	8529	OH	12/17/2025	12/17/2025	MW	CX	4,950.00
EP 00004900	V600013273	HADDOCK CORPORATION	00007754	OH	12/17/2025	12/17/2025	MW	CX	3,600.00
EP 00004901	V600004400	INDUSTRIAL SOAP CO	39689808	OH	12/17/2025	12/17/2025	MW	CX	19,700.62
EP 00004902	V600006330	INTERNATIONAL BACCALAUREATE	INV000249538	OH	12/17/2025	12/17/2025	MW	CX	30,504.00
EP 00004903	V600000098	LAKESHORE LEARNING MATERIALS	92674815	OH	12/17/2025	12/17/2025	MW	CX	1,451.52
EP 00004904	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-36089-	OH	12/17/2025	12/17/2025	MW	CX	366.12
EP 00004905	V600004595	NEW MARKET HARDWARE CO	79681	OH	12/17/2025	12/17/2025	MW	CX	69.30
EP 00004906	V600010887	OFFICE ESSENTIALS INC	WO-830314-1	OH	12/17/2025	12/17/2025	MW	CX	32,527.34
EP 00004907	V600016468	PANERA BREAD COMPANY	60122825120845	OH	12/17/2025	12/17/2025	MW	CX	365.54
EP 00004908	V600021196	RECORDS CONSULTANTS INC	54803	OH	12/17/2025	12/17/2025	MW	CX	4,900.00
EP 00004909	V600005019	RICOH USA INC	9033416529	OH	12/17/2025	12/17/2025	MW	CX	163,953.92
EP 00004910	V600011578	ROBERT HALF	65701408	OH	12/17/2025	12/17/2025	MW	CX	6,035.80
EP 00004911	V600001131	SCHOOL SPECIALTY LLC	308104828741	OH	12/17/2025	12/17/2025	MW	CX	4,750.96
EP 00004912	V600010642	ST LOUIS BOILER SUPPLY CO	9714362564	OH	12/17/2025	12/17/2025	MW	CX	5,463.23
EP 00004913	V600006901	TMI Aftermarket Solutions Grou	199875	OH	12/17/2025	12/17/2025	MW	CX	47,543.00
EP 00004914	V600002784	TRANE U S INC	20539414	OH	12/17/2025	12/17/2025	MW	CX	3,636.20
EP 00004915	V600002935	VANDALIA BUS LINES	3176	OH	12/17/2025	12/17/2025	MW	CX	7,655.00
EP 00004916	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340927	OH	12/19/2025	12/19/2025	MW	CX	58,907.31
EP 00004917	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25120056	OH	12/23/2025	12/23/2025	MW	CX	6,216.54
EP 00004918	V600019065	AMAZON CAPITAL SERVICES INC	1YQF-FRWQ-	OH	12/23/2025	12/23/2025	MW	CX	13,780.61
EP 00004919	V600019951	AMERICAN MEDICAL STAFFING INC	104622	OH	12/23/2025	12/23/2025	MW	CX	259,865.43
EP 00004920	V600021959	AMERICAN TESTING AND INSPECTIO	IN453650	OH	12/23/2025	12/23/2025	MW	CX	1,167.00
EP 00004921	V600020636	AMN ALLIED SERVICES LLC	73000360375	OH	12/23/2025	12/23/2025	MW	CX	360,147.89
EP 00004922	V600001709	BSN SPORTS LLC	932014906	OH	12/23/2025	12/23/2025	MW	CX	3,963.00
EP 00004923	V600020747	CHARLES K BURTON	DECEMBER25	OH	12/23/2025	12/23/2025	MW	CX	10,000.00

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EP 00004924	V600021006	COMPASS GROUP USA INC	313-STLPL11/4	OH	12/23/2025	12/23/2025	MW	CX	1,447.00
EP 00004925	E100018838	HEATHER CREGER	REIM121225	OH	12/23/2025	12/23/2025	MW	CX	443.97
EP 00004926	V600004400	INDUSTRIAL SOAP CO	39895853	OH	12/23/2025	12/23/2025	MW	CX	9,868.19
EP 00004927	V600020679	MAP TRANSPORTATION LLC	112025	OH	12/23/2025	12/23/2025	MW	CX	16,445.50
EP 00004928	V600004595	NEW MARKET HARDWARE CO	79645	OH	12/23/2025	12/23/2025	MW	CX	2,191.73
EP 00004929	V600010887	OFFICE ESSENTIALS INC	WO-830757-1	OH	12/23/2025	12/23/2025	MW	CX	1,733.80
EP 00004930	V600015098	PROJECT LEAD THE WAY INC	521720	OH	12/23/2025	12/23/2025	MW	CX	6,441.35
EP 00004931	V600011578	ROBERT HALF	65731728	OH	12/23/2025	12/23/2025	MW	CX	3,523.44
EP 00004932	V600001131	SCHOOL SPECIALTY LLC	208136577328	OH	12/23/2025	12/23/2025	MW	CX	674.14
EP 00004933	V600020089	SMART TAXICAB LLC	SLPS11.30.2025	OH	12/23/2025	12/23/2025	MW	CX	82,771.80
EP 00004934	V600006985	SOLDAN HIGH SCHOOL	REIMCK2205	OH	12/23/2025	12/23/2025	MW	CX	579.80
EP 00004935	V600000908	SPORTSPRINT	372904	OH	12/23/2025	12/23/2025	MW	CX	256.00
EP 00004936	V600010642	ST LOUIS BOILER SUPPLY CO	0650641-IN	OH	12/23/2025	12/23/2025	MW	CX	6,834.90
EP 00004937	V600019926	STL TRANSPORTATION LLC	STL113025	OH	12/23/2025	12/23/2025	MW	CX	65,721.00
EP 00004938	V600013310	SUPPLEMENTAL HEALTHCARE	35766	OH	12/23/2025	12/23/2025	MW	CX	925,252.67
EP 00004939	V600006901	TMI Aftermarket Solutions Grou	14093	OH	12/23/2025	12/23/2025	MW	CX	25,500.00
EP 00004940	V600021240	ZUM SERVICES INC	SLPSNOV25-	OH	12/23/2025	12/23/2025	MW	CX	2,545,324.23
EP 00004941	V600019065	AMAZON CAPITAL SERVICES INC	YRV-KPYT-	OH	12/31/2025	12/31/2025	MW	CX	40,627.52
EP 00004942	V600019951	AMERICAN MEDICAL STAFFING INC	104624	OH	12/31/2025	12/31/2025	MW	CX	99,096.14
EP 00004943	V600020203	BUSINESSOLVER COM INC	141345	OH	12/31/2025	12/31/2025	MW	CX	19,337.35
EP 00004944	V600005394	DELL COMPUTER CORPORATION	10853727414	OH	12/31/2025	12/31/2025	MW	CX	991.00
EP 00004945	V600007352	ENTERPRISE FM TRUST	FBN5495593	OH	12/31/2025	12/31/2025	MW	CX	25,397.58
EP 00004946	V600014490	EXPRESS SCRIPTS INC	53021801C	OH	12/31/2025	12/31/2025	MW	CX	964,772.65
EP 00004947	P600012094	LIFE INSURANCE CO OF NORTH AME	DECEMBER25	OH	12/31/2025	12/31/2025	MW	CX	51,168.20
EP 00004948	V600010887	OFFICE ESSENTIALS INC	WO-830317-3	OH	12/31/2025	12/31/2025	MW	CX	72.71
EP 00004949	V600005019	RICOH USA INC	1104731441	OH	12/31/2025	12/31/2025	MW	CX	8,243.60
EP 00004950	V600020772	RO HEALTH LLC	INV35083	OH	12/31/2025	12/31/2025	MW	CX	120,487.37
EP 00004951	V600011578	ROBERT HALF	65757496	OH	12/31/2025	12/31/2025	MW	CX	27,125.80
EP 00004952	V600001131	SCHOOL SPECIALTY LLC	208136633149	OH	12/31/2025	12/31/2025	MW	CX	1,436.16
EP 00004953	V600019926	STL TRANSPORTATION LLC	STL 113025	OH	12/31/2025	12/31/2025	MW	CX	1,116.00
EP 00004954	E100005747	TERON D SHARP	REIM121225	OH	12/31/2025	12/31/2025	MW	CX	398.57
EP 00004955	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015585	OH	12/31/2025	12/31/2025	MW	CX	53,223.95

Cancelled: 13,751,195.96
EP Bank Total: 13,751,195.96

Grand Total: 37,645,698.49